



OPERATING BUDGET FY 2018

**CITY OF BAY LAKE
OPERATING BUDGET
FISCAL YEAR 2018**

	<u>FY 2017 BUDGET</u>	<u>FY 2017 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2018 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	7,563,218	7,468,819	14,343,361
Contribution in Lieu of Taxes	1,123,886	1,123,886	-
Licenses	17,500	13,461	13,500
Interest Income	10,000	14,599	15,000
Total Operating Revenue	8,714,604	8,620,765	14,371,861
OPERATING EXPENDITURES			
General Government	21,000	18,401	20,750
Public Safety	11,508,380	11,508,380	11,984,016
Physical Environment	50,000	37,155	50,000
Total Operating Expenditures	11,579,380	11,563,936	12,054,766
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,864,776)	(2,943,171)	2,317,095
BEGINNING FUND BALANCE OCT 1	5,914,131	5,931,131	2,987,960
ENDING FUND BALANCE	3,049,355	2,987,960	5,305,055
DESIGNATED FOR TRANSPORTATION	304,037	303,890	304,890
ENDING AD VALOREM FUND BALANCE	2,745,318	2,684,070	5,000,165
MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.1035	1.1035	1.9165
ASSESSED VALUE	7,139,421,569	7,153,322,922	7,795,982,654
1 MILL =			7,484,143

CITY OF BAY LAKE
 OPERATING EXPENDITURES - DETAIL
 FISCAL YEAR 2018

	<u>FY 2017 BUDGET</u>	<u>FY 2017 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2018 BUDGET</u>
GENERAL GOVERNMENT			
Insurance	5,000	5,000	5,000
Advertising	3,000	1,613	2,500
Dues & Subscriptions	1,500	1,128	1,500
Operating supplies	500	387	500
Outside Services	1,000	273	1,000
Professional Services	10,000	10,000	10,250
Total Financial & Admin.	21,000	18,401	20,750
PUBLIC SAFETY			
Orange County Sheriff	11,508,380	11,508,380	11,984,016
Total Public Safety	11,508,380	11,508,380	11,984,016
PHYSICAL ENVIRONMENT			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	37,155	50,000
Total Physical Environment	50,000	37,155	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	71,000	55,556	70,750

CITY OF BAY LAKE
OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2018

	<u>FY 2017 BUDGET</u>	<u>FY 2017 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2018 BUDGET</u>
ROAD AND BRIDGES			
REVENUES			
Interest Income	1,000	732	1,000
Total Operating Revenue	1,000	732	1,000
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000	732	1,000
BEGINNING FUND BALANCE OCT 1	303,037	303,158	303,890
ENDING FUND BALANCE SEPT 30	304,037	303,890	304,890