



OPERATING BUDGET FY 2019

**CITY OF BAY LAKE
OPERATING BUDGET
FISCAL YEAR 2019**

	<u>FY 2018 BUDGET</u>	<u>FY 2018 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2019 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	14,343,361	14,168,475	15,040,439
Contribution in Lieu of Taxes	-	-	-
Licenses	13,500	13,386	13,500
Interest Income	15,000	14,731	15,000
Total Operating Revenue	14,371,861	14,196,592	15,068,939
OPERATING EXPENDITURES			
General Government	20,750	18,702	21,000
Public Safety	11,984,016	11,954,145	13,151,696
Physical Environment	50,000	44,853	50,000
Total Operating Expenditures	12,054,766	12,017,700	13,222,696
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,317,095	2,178,892	1,846,243
BEGINNING FUND BALANCE OCT 1	2,987,960	3,006,557	5,185,449
ENDING FUND BALANCE	5,305,055	5,185,449	7,031,692
DESIGNATED FOR TRANSPORTATION	304,890	305,662	306,662
ENDING AD VALOREM FUND BALANCE	5,000,165	4,879,787	6,725,030
 MILLAGE RATE/ THOUSAND ASSESSED VALUE	 1.9165	 1.9469	 1.8384
 ASSESSED VALUE	 7,795,982,654	 7,674,240,806	 8,522,151,629
 1 MILL =			 8,181,266

CITY OF BAY LAKE
 OPERATING EXPENDITURES - DETAIL
 FISCAL YEAR 2019

	<u>FY 2018 BUDGET</u>	<u>FY 2018 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2019 BUDGET</u>
GENERAL GOVERNMENT			
Insurance	5,000	5,000	5,000
Advertising	2,500	1,593	2,500
Dues & Subscriptions	1,500	1,149	1,500
Operating supplies	500	425	500
Outside Services	1,000	285	1,000
Professional Services	10,250	10,250	10,500
Total Financial & Admin.	20,750	18,702	21,000
PUBLIC SAFETY			
Orange County Sheriff	11,984,016	11,954,145	13,151,696
Total Public Safety	11,984,016	11,954,145	13,151,696
PHYSICAL ENVIRONMENT			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	44,853	50,000
Total Physical Environment	50,000	44,853	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	70,750	63,555	71,000

CITY OF BAY LAKE
OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2019

	<u>FY 2018 BUDGET</u>	<u>FY 2018 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2019 BUDGET</u>
ROAD AND BRIDGES			
REVENUES			
Interest Income	1,000	864	1,000
Total Operating Revenue	1,000	864	1,000
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000	864	1,000
BEGINNING FUND BALANCE OCT 1	303,890	304,798	305,662
ENDING FUND BALANCE SEPT 30	304,890	305,662	306,662