



## TENTATIVE OPERATING BUDGET FY 2020

**CITY OF BAY LAKE  
TENTATIVE OPERATING BUDGET  
FISCAL YEAR 2020**

	<u>FY 2019 BUDGET</u>	<u>FY 2019 PROJ ACTUAL</u>	<u>FY 2020 BUDGET</u>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
Ad Valorem Tax - Net	15,040,439	14,540,847	14,896,295
Licenses	13,500	12,934	13,500
Interest Income	15,000	37,560	15,000
<b>Total Operating Revenue</b>	<b>15,068,939</b>	<b>14,591,341</b>	<b>14,924,795</b>
<b>OPERATING EXPENDITURES</b>			
General Government	21,000	19,000	21,300
Public Safety	13,151,694	12,557,327	14,244,157
Physical Environment	50,000	36,230	50,000
<b>Total Operating Expenditures</b>	<b>13,222,694</b>	<b>12,612,557</b>	<b>14,315,457</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,846,245</b>	<b>1,978,783</b>	<b>609,338</b>
<b>BEGINNING FUND BALANCE OCT 1</b>	<b>5,185,449</b>	<b>5,328,975</b>	<b>7,307,758</b>
<b>ENDING FUND BALANCE</b>	<b>7,031,694</b>	<b>7,307,758</b>	<b>7,917,096</b>
<b>DESIGNATED FOR TRANSPORTATION</b>	<b>306,662</b>	<b>312,278</b>	<b>313,278</b>
<b>ENDING AD VALOREM FUND BALANCE</b>	<b>6,725,032</b>	<b>6,995,480</b>	<b>7,603,818</b>
<b>MILLAGE RATE/ THOUSAND ASSESSED VALUE</b>	<b>1.8384</b>	<b>1.8384</b>	<b>1.7256</b>
<b>ASSESSED VALUE</b>	<b>8,522,151,629</b>	<b>8,518,721,815</b>	<b>8,992,219,290</b>
		<b>1 MILL =</b>	<b>8,632,531</b>

CITY OF BAY LAKE  
OPERATING EXPENDITURES - DETAIL  
FISCAL YEAR 2020

	<u>FY 2019 BUDGET</u>	<u>FY 2019 PROJ ACTUAL</u>	<u>FY 2020 BUDGET</u>
<b>GENERAL GOVERNMENT</b>			
Insurance	5,000	5,000	5,000
Advertising	2,500	1,574	2,500
Dues & Subscriptions	1,500	1,206	1,500
Operating supplies	500	405	500
Outside Services	1,000	315	1,000
Professional Services	10,500	10,500	10,800
Total Financial & Admin.	21,000	19,000	21,300
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	13,151,694	12,557,327	14,244,157
Total Public Safety	13,151,694	12,557,327	14,244,157
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	36,230	50,000
Total Physical Environment	50,000	36,230	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>71,000</b>	<b>55,230</b>	<b>71,300</b>

CITY OF BAY LAKE  
TENTATIVE OPERATING BUDGET  
TRANSPORTATION  
FISCAL YEAR 2020

	<u>FY 2019 BUDGET</u>	<u>FY 2019 PROJ ACTUAL</u>	<u>FY 2020 BUDGET</u>
ROAD AND BRIDGES			
REVENUES			
Interest Income	1,000	3,152	1,000
Total Operating Revenue	1,000	3,152	1,000
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000	3,152	1,000
BEGINNING FUND BALANCE OCT 1	305,662	309,126	312,278
ENDING FUND BALANCE SEPT 30	306,662	312,278	313,278