



FINAL OPERATING BUDGET FY 2020

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

	<u>FY 2019 BUDGET</u>	<u>FY 2019 PROJ ACTUAL</u>	<u>FY 2020 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
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
Total Operating Revenue	15,068,939	14,591,341	14,924,795
OPERATING EXPENDITURES			
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
Total Operating Expenditures	13,222,694	12,612,557	14,315,457
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,846,245	1,978,783	609,338
BEGINNING FUND BALANCE OCT 1	5,185,449	5,328,975	7,307,758
ENDING FUND BALANCE	7,031,694	7,307,758	7,917,096
DESIGNATED FOR TRANSPORTATION	306,662	312,278	313,278
ENDING AD VALOREM FUND BALANCE	6,725,032	6,995,480	7,603,818
MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.8384	1.8384	1.7256
ASSESSED VALUE	8,522,151,629	8,518,721,815	8,992,219,290
		1 MILL =	8,632,531

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>
GENERAL GOVERNMENT			
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
PUBLIC SAFETY			
Orange County Sheriff	13,151,694	12,557,327	14,244,157
Total Public Safety	13,151,694	12,557,327	14,244,157
PHYSICAL ENVIRONMENT			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	36,230	50,000
Total Physical Environment	50,000	36,230	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	71,000	55,230	71,300

CITY OF BAY LAKE
 FINAL 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