



## TENTATIVE OPERATING BUDGET FY 2019

**CITY OF BAY LAKE  
TENTATIVE 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>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
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
<b>Total Operating Revenue</b>	<b>14,371,861</b>	<b>14,196,592</b>	<b>15,068,939</b>
<b>OPERATING EXPENDITURES</b>			
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
<b>Total Operating Expenditures</b>	<b>12,054,766</b>	<b>12,017,700</b>	<b>13,222,696</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>2,317,095</b>	<b>2,178,892</b>	<b>1,846,243</b>
<b>BEGINNING FUND BALANCE OCT 1</b>	<b>2,987,960</b>	<b>3,006,557</b>	<b>5,185,449</b>
<b>ENDING FUND BALANCE</b>	<b>5,305,055</b>	<b>5,185,449</b>	<b>7,031,692</b>
<b>DESIGNATED FOR TRANSPORTATION</b>	<b>304,890</b>	<b>305,662</b>	<b>306,662</b>
<b>ENDING AD VALOREM FUND BALANCE</b>	<b>5,000,165</b>	<b>4,879,787</b>	<b>6,725,030</b>
<b>MILLAGE RATE/ THOUSAND ASSESSED VALUE</b>	<b>1.9165</b>	<b>1.9469</b>	<b>1.8384</b>
<b>ASSESSED VALUE</b>	<b>7,795,982,654</b>	<b>7,674,240,806</b>	<b>8,522,151,629</b>
<b>1 MILL =</b>			<b>8,181,266</b>

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>
<b>GENERAL GOVERNMENT</b>			
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
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	11,984,016	11,954,145	13,151,696
Total Public Safety	11,984,016	11,954,145	13,151,696
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	44,853	50,000
Total Physical Environment	50,000	44,853	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>70,750</b>	<b>63,555</b>	<b>71,000</b>

CITY OF BAY LAKE  
TENTATIVE 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