



FINAL OPERATING BUDGET FY 2023

**CITY OF BAY LAKE
OPERATING BUDGET
FISCAL YEAR 2023**

	<u>FY 2022 BUDGET</u>	<u>FY 2022 PROJ ACTUAL</u>	<u>FY 2023 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	18,718,381	18,704,407	20,236,742
Property Appraiser Settlements	(800,000)		-
Licenses	13,500	12,998	13,500
Interest Income	8,000	6,003	8,000
Total Operating Revenue	17,939,881	18,723,408	20,258,242
OPERATING EXPENDITURES			
General Government	32,500	31,126	33,000
Public Safety	17,865,829	17,458,499	18,680,051
Physical Environment	50,000	36,820	50,000
Transportation	319,170	319,170	-
Total Operating Expenditures	18,267,499	17,845,615	18,763,051
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(327,618)	877,793	1,495,191
BEGINNING FUND BALANCE OCT 1	7,371,435	6,704,185	7,581,978
ENDING FUND BALANCE	7,043,817	7,581,978	9,077,169
COMMIT FOR PROP APPR			500,000
MILLAGE RATE/ THOUSAND ASSESSED VALUE	2.0936	2.1244	2.1279
ASSESSED VALUE	9,313,294,485	9,178,415,244	9,906,452,054
		1 MILL =	9,510,194

CITY OF BAY LAKE
 OPERATING EXPENDITURES - DETAIL
 FISCAL YEAR 2023

	<u>FY 2022 BUDGET</u>	<u>FY 2022 PROJ ACTUAL</u>	<u>FY 2023 BUDGET</u>
GENERAL GOVERNMENT			
Insurance	5,000	5,000	5,000
Advertising	2,500	1,750	2,500
Dues & Subscriptions	1,500	1,410	1,500
Operating supplies	500	426	500
Outside Services	1,000	540	1,000
Professional Services	22,000	22,000	22,500
Total Financial & Admin.	32,500	31,126	33,000
PUBLIC SAFETY			
Orange County Sheriff	17,783,457	17,458,499	18,680,051
Total Public Safety	17,783,457	17,458,499	18,680,051
PHYSICAL ENVIRONMENT			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	36,820	50,000
Total Physical Environment	50,000	36,820	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	17,865,957	17,526,445	18,763,051

CITY OF BAY LAKE
OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2023

	<u>FY 2022 BUDGET</u>	<u>FY 2022 PROJ ACTUAL</u>	<u>FY 2023 BUDGET</u>
ROAD AND BRIDGES			
REVENUES			
Interest Income	-	-	-
Total Operating Revenue	-	-	-
OPERATING EXPENDITURES			
Road & Bridge Expenditures	319,170	319,170	-
Total Operating Expenditures	319,170	319,170	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(319,170)	(319,170)	-
BEGINNING FUND BALANCE OCT 1	319,170	319,170	-
ENDING FUND BALANCE SEPT 30	-	-	-