



**CITY OF
BAY LAKE**

OPERATING BUDGET FY 2017

**CITY OF BAY LAKE
OPERATING BUDGET
FISCAL YEAR 2017**

	<u>FY 2016 BUDGET</u>	<u>FY 2016 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2017 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	6,591,625	6,506,668	7,563,218
Contribution in Lieu of Taxes	2,801,563	2,801,563	
Licenses	17,500	15,290	17,500
Interest Income	10,000	19,511	10,000
Total Operating Revenue	9,420,688	9,343,032	7,590,718
OPERATING EXPENDITURES			
General Government	19,500	17,096	21,000
Public Safety	9,699,950	9,699,950	10,384,494
Physical Environment	50,000	38,041	50,000
Total Operating Expenditures	9,769,450	9,755,088	10,455,494
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(348,762)	(412,056)	(2,864,776)
BEGINNING FUND BALANCE OCT 1	6,219,748	6,326,187	5,914,131
ENDING FUND BALANCE	5,870,986	5,914,131	3,049,355
DESIGNATED FOR TRANSPORTATION	303,987	303,037	304,037
ENDING AD VALOREM FUND BALANCE	5,566,999	5,611,094	2,745,318
MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.0111	1.0111	1.1035
ASSESSED VALUE	6,790,896,610	6,790,459,468	7,139,421,569
1 MILL =			6,853,845

CITY OF BAY LAKE
 OPERATING EXPENDITURES - DETAIL
 FISCAL YEAR 2017

	<u>FY 2016 BUDGET</u>	<u>FY 2016 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2017 BUDGET</u>
GENERAL GOVERNMENT			
Insurance	5,000	5,000	5,000
Advertising	3,000	1,908	3,000
Dues & Subscriptions	1,500	1,089	1,500
Operating supplies	500	414	500
Outside Services	1,000	186	1,000
Professional Services	8,500	8,500	10,000
Total Financial & Admin.	19,500	17,096	21,000
PUBLIC SAFETY			
Orange County Sheriff	9,699,950	9,699,950	10,384,494
Total Public Safety	9,699,950	9,699,950	10,384,494
PHYSICAL ENVIRONMENT			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	38,041	50,000
Total Physical Environment	50,000	38,041	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	69,500	55,138	71,000

CITY OF BAY LAKE
OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2017

	<u>FY 2016 BUDGET</u>	<u>FY 2016 9 MTH ACTUAL 3 MTH BUDGET</u>	<u>FY 2017 BUDGET</u>
ROAD AND BRIDGES			
REVENUES			
Interest Income	1,000	645	1,000
Total Operating Revenue	1,000	645	1,000
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000	645	1,000
BEGINNING FUND BALANCE OCT 1	302,987	302,393	303,037
ENDING FUND BALANCE SEPT 30	303,987	303,037	304,037