



## **OPERATING BUDGET FY 2021**

**CITY OF BAY LAKE  
OPERATING BUDGET  
FISCAL YEAR 2021**

	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJ ACTUAL</u>	<u>FY 2021 BUDGET</u>
<b>GENERAL OPERATING FUND</b>			
<b>REVENUES</b>			
Ad Valorem Tax - Net	14,896,295	14,904,224	15,494,669
Contribution in Lieu of Taxes	160,000	160,000	-
Licenses	13,500	13,070	13,500
Interest Income	15,000	69,759	8,000
Total Operating Revenue	15,084,795	15,147,052	15,516,169
<b>OPERATING EXPENDITURES</b>			
General Government	21,300	19,450	21,500
Public Safety	14,404,157	14,375,130	16,207,988
Physical Environment	50,000	32,035	50,000
Total Operating Expenditures	14,475,457	14,426,615	16,279,488
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	609,338	720,437	(763,319)
<b>BEGINNING FUND BALANCE OCT 1</b>	7,307,758	7,546,601	8,267,038
<b>ENDING FUND BALANCE</b>	7,917,096	8,267,038	7,503,719
<b>DESIGNATED FOR TRANSPORTATION</b>	313,278	318,282	318,982
<b>ENDING AD VALOREM FUND BALANCE</b>	7,603,818	7,948,756	7,184,737
<b>MILLAGE RATE/ THOUSAND ASSESSED VALUE</b>	1.7256	1.7256	1.5947
<b>ASSESSED VALUE</b>	8,992,219,290	9,022,534,173	10,121,201,657
		1 MILL =	9,716,354

CITY OF BAY LAKE  
OPERATING EXPENDITURES - DETAIL  
FISCAL YEAR 2021

	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJ ACTUAL</u>	<u>FY 2021 BUDGET</u>
<b>GENERAL GOVERNMENT</b>			
Insurance	5,000	5,000	5,000
Advertising	2,500	1,625	2,500
Dues & Subscriptions	1,500	1,230	1,500
Operating supplies	500	435	500
Outside Services	1,000	360	1,000
Professional Services	10,800	10,800	11,000
Total Financial & Admin.	21,300	19,450	21,500
<b>PUBLIC SAFETY</b>			
Orange County Sheriff	14,404,157	14,375,130	16,207,988
Total Public Safety	14,404,157	14,375,130	16,207,988
<b>PHYSICAL ENVIRONMENT</b>			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	32,035	50,000
Total Physical Environment	50,000	32,035	50,000
<b>TOTAL SUPPORTED THROUGH AD VALOREM TAXES</b>	<b>71,300</b>	<b>51,485</b>	<b>71,500</b>

CITY OF BAY LAKE  
OPERATING BUDGET  
TRANSPORTATION  
FISCAL YEAR 2021

	<u>FY 2020 BUDGET</u>	<u>FY 2020 PROJ ACTUAL</u>	<u>FY 2021 BUDGET</u>
ROAD AND BRIDGES			
REVENUES			
Interest Income	1,000	2,278	700
Total Operating Revenue	1,000	2,278	700
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	-
Capital Improvements	-	-	-
Total Operating Expenditures	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000	2,278	700
BEGINNING FUND BALANCE OCT 1	312,278	316,004	318,282
ENDING FUND BALANCE SEPT 30	313,278	318,282	318,982