



OPERATING BUDGET FY 2022

**CITY OF BAY LAKE
OPERATING BUDGET
FISCAL YEAR 2022**

	<u>FY 2021 BUDGET</u>	<u>FY 2021 PROJ ACTUAL</u>	<u>FY 2022 BUDGET</u>
GENERAL OPERATING FUND			
REVENUES			
Ad Valorem Tax - Net	15,494,669	15,383,482	17,918,381
Contribution in Lieu of Taxes	-	-	-
Licenses	13,500	13,480	13,500
Interest Income	8,000	7,120	8,000
Total Operating Revenue	15,516,169	15,404,082	17,939,881
OPERATING EXPENDITURES			
General Government	21,500	20,126	32,500
Public Safety	16,207,988	16,207,556	17,865,829
Physical Environment	50,000	33,560	50,000
Total Operating Expenditures	16,279,488	16,261,242	18,267,499
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(763,319)	(857,160)	(327,618)
BEGINNING FUND BALANCE OCT 1	8,267,038	8,228,595	7,371,435
ENDING FUND BALANCE	7,503,719	7,371,435	7,043,817
DESIGNATED FOR TRANSPORTATION	318,982	319,170	-
ENDING AD VALOREM FUND BALANCE	7,184,737	7,052,265	7,043,817
MILLAGE RATE/ THOUSAND ASSESSED VALUE	1.5947	1.6237	2.0936
ASSESSED VALUE	10,121,201,657	9,940,179,344	9,313,294,485
		1 MILL =	8,558,646

CITY OF BAY LAKE
 OPERATING EXPENDITURES - DETAIL
 FISCAL YEAR 2022

	<u>FY 2021 BUDGET</u>	<u>FY 2021 PROJ ACTUAL</u>	<u>FY 2022 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	11,000	11,000	22,000
Total Financial & Admin.	21,500	20,126	32,500
PUBLIC SAFETY			
Orange County Sheriff	16,207,988	16,207,556	17,865,829
Total Public Safety	16,207,988	16,207,556	17,865,829
PHYSICAL ENVIRONMENT			
Operating Supplies - Pest Control Chemicals-Mosquitos	50,000	33,560	50,000
Total Physical Environment	50,000	33,560	50,000
TOTAL SUPPORTED THROUGH AD VALOREM TAXES	16,279,488	16,261,242	17,948,329

CITY OF BAY LAKE
OPERATING BUDGET
TRANSPORTATION
FISCAL YEAR 2022

	<u>FY 2021 BUDGET</u>	<u>FY 2021 PROJ ACTUAL</u>	<u>FY 2022 BUDGET</u>
ROAD AND BRIDGES			
REVENUES			
Interest Income	700	725	-
Total Operating Revenue	700	725	-
OPERATING EXPENDITURES			
Road & Bridge Expenditures	-	-	319,170
Total Operating Expenditures	-	-	319,170
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	700	725	(319,170)
BEGINNING FUND BALANCE OCT 1	318,282	318,445	319,170
ENDING FUND BALANCE SEPT 30	318,982	319,170	-