

Unit Information

Unit Type: City

Year: 2017

Unit Name: Bay Lake

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Susan Higginbotham

Title: City Auditor

Phone: (407) 828-1231

Address:

1900 Hotel Plaza Blvd.
Lake Buena Vista, FL 32830

Contact Information

Name: Mrs. Susan Higginbotham

Title: City Auditor

Phone: (407) 828-1231

Email: shigginbotham@rcid.org

Address:

PO Box 690956
Orlando, FL 32869

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/12/2018

Audit Received Date: 2/15/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/12/2018

Auditor Name: Ernst & Young

Address:
200 South Orange Ave.
Suite 2800
Orlando, FL 32801-1671

Certification

Chief Financial Officer

Name: Susan Higginbotham

Title: City Auditor

Chairman/Elected Official

Name: John H. Classe, Jr.

Title: City Manager

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐

Revenues Report for FYE 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 7,474,748 | | | | | | | | | | 7,474,748 |
| 312410 - First Local Option Fuel Tax | 524 | | | | | | | | | | 524 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 13,060 | | | | | | | | | | 13,060 |
| 361100 - Interest | 27,957 | | | | | | | | | | 27,957 |
| 366000 - Contributions and Donations from Private Sources | 1,043,852 | | | | | | | | | | 1,043,852 |
| Grand Total | 8,560,141 | | | | | | | | | | 8,560,141 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 513.30 - Financial and Administrative - Operating Expenses | 16,955 | | | | | | | | | | 16,955 |
| 521.30 - Law Enforcement - Operating Expenses | 11,428,796 | | | | | | | | | | 11,428,796 |
| 539.30 - Other Physical Environment - Operating Expenses | 38,964 | | | | | | | | | | 38,964 |
| Grand Total | 11,484,715 | | | | | | | | | | 11,484,715 |

Data Element Worksheet Report for FYE: 2017, Bay Lake

Affiliates Report for FYE 2017

