

RESOLUTION NO. 2022- 07

A RESOLUTION OF THE VILLAGE OF LAZY LAKE, BROWARD COUNTY, FLORIDA, PERTAINING TO THE SUBJECT OF PUBLIC FINANCE; PROVIDING RECITALS; AMENDING THE PREVIOUSLY ADOPTED MUNICIPAL BUDGET FOR FISCAL YEAR 2021-2022 TO RECONCILE SAME WITH ACTUAL FISCAL DATA FOR THE PERIOD; PROVIDING DIRECTIONS; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE THEREFOR.

WHEREAS, the Village of Lazy Lake 2021-2022 Fiscal Year ended on September 30, 2022; and

WHEREAS, the Village's previously approved 2021-22 Fiscal Year Budget was approved by Village Resolution on September 28, 2022; and

WHEREAS, the Village has retained the Certified Public Accounting Firm, *Keefe McCullough*, to assist the Village in preparing for the Village Council's consideration a Budget Reconciliation Report, which is attached hereto and compares the previously approved 2021-2022 Fiscal Year Budget in Column 4 with the actual revenue and expenditures experienced for such period in Column 1, and computes the variance of the foregoing in Column 3; and

WHEREAS, the Village Council wishes to amend the Village's previously approved 2021-2022 Fiscal Year Budget to comport with actual data reflected in Column 1 of the Budget Reconciliation Report.

NOW, THEREFOR, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF LAZY LAKE, FLORIDA, THAT:

Section 1. The foregoing recitals are true and correct and incorporated herein.

Section 2. The Budget Reconciliation Report is hereby approved. The Budget approved by Village Resolution on September 28, 2022 is hereby amended so as to comport with actual data and so as to be Column 1 of the attached Final Amended Budget for the 2021-2022 Fiscal Year. The Village Council approves such internal accounting transfers as are necessary to: (i) reflect the various actual receipts received by the Village for the 2021-2022 Fiscal Year as reported in such Amended Final Budget, and (ii) reflect the various actual expenditures made by the Village in the 2021-2022 Fiscal year as reported in such Amended Final Budget.

Section 3. The Administrative Assistant is directed to post the Amended Final Budget on the Village Website within five (5) days of the effective date of this Resolution, where it shall remain for two (2) years.

Section 4: Should any section, paragraph, sentence, clause, phrase, or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not

affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

Section 5: This Resolution shall become effective immediately after passage by the Village Council and by signature by the Mayor.

PASSED AND ADOPTED BY THE VILLAGE COUNCIL this 16th day of November 2022.


<u>Council Member</u>	<u>Voice Vote</u>	<u>Absent</u>
Patrick Kaufman	Yea ___ Nay ___	<input checked="" type="checkbox"/>
Carlton Kirby	Yea <input checked="" type="checkbox"/> Nay ___	___
Ray Nyhuis	Yea <input checked="" type="checkbox"/> Nay ___	___
Jeff Grenell	Yea <input checked="" type="checkbox"/> Nay ___	___
Robert Strusinski	Yea <input checked="" type="checkbox"/> Nay ___	___

SIGNED BY THE MAYOR this 16th day of November, 2022.



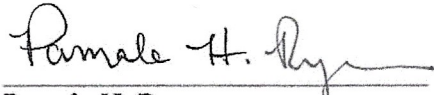
Mayor Richard Willard

ATTEST:



Tedra Allen
Village Administrative Assistant

APPROVED AS TO FORM:



Pamala H. Ryan
Village Attorney

**VILLAGE OF LAZY LAKE
FINAL AMENDED BUDGET
2021 - 2022 FISCAL YEAR**

	ACTUAL 2021-2022 YEAR	AMENDED BUDGET 2021-2022 YEAR	2021-2022 ACTUAL VARIANCE	ORIGINAL BUDGET 2020-2021 YEAR
REVENUES				
PROPERTY TAXES				
AD VALOREM TAXES - BROWARD COUNTY	53,561	53,561	-	52,200
OTHER LOCALLY LEVIED TAXES				
FPL FRANCHISE	2,094	2,094	-	3,200
INTERGOVERNMENTAL TAXES				
STATE REVENUE SHARING	9,443	9,443	-	5,300
SALES TAX				-
MISCELLANEOUS REVENUS				2,000
INTEREST INCOME - TAX COLLECTOR	-	-	-	
	<u>65,098</u>	<u>65,098</u>	<u>-</u>	<u>62,700</u>
TRANSFERS				
TRANSFER IN - PRIOR PERIOD FUND BALANCE	97	97		2,266
RESERVES	28,000	28,000		30,000
	<u>93,195</u>	<u>93,195</u>		<u>94,966</u>
EXPENDITURES				
VILLAGE ATTORNEY	5,231	5,231		12,000
VILLAGE ADMINISTRATIVE SERVICES	10,200	10,200		10,200
OFFICE RENT	5,138	5,138		6,000
REPAIR AND MAINTENANCE	2,310	2,310		6,000
TRASH COLLECTION EXPENSES	5,771	5,771		5,500
ADVERTISING AND PROMOTION	1,680	1,680		2,000
ELECTRIC	1,601	1,601		1,500
INSURANCE COSTS	4,981	4,981		2,500
FIRE PROTECTION & EMS SERVICES	977	977		5,000
WEB HOSTING	1,578	1,578		1,200
OFFICE SUPPLIES	503	503		500
SOLID WASTE RECYCLING	-	-		1,800
ACCOUNTING	2,985	2,985		4,000
CODE ENFORCEMENT	2,883	2,883		3,000
ELECTION COSTS - STATE OF FLORIDA	636	636	-	1,500
	<u>46,474</u>	<u>46,474</u>	<u>-</u>	<u>62,700</u>
TRANSFERS OUT				
TRANSFERS OUT	18,721	18,721		2,266
RESERVES	28,000	28,000		30,000
	<u>93,195</u>	<u>93,195</u>	<u>-</u>	<u>94,966</u>
TOTAL REVENUES, TRANSFERS, AND RESERVES OVER (UNDER) TOTAL EXPENDITURES, TRANSFERS AND RESERVES				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>