

VILLAGE OF LAZY LAKE
PROPOSED OPERATING BUDGET
2021 BUDGET, 2021 ACTUAL EXPENSES AND 2022 PROPOSED BUDGET

		2020-2021 ACTUAL THROUGH JUNE, 2021 EXPENSES	2021-2022 PROPOSED BUDGET
	2020-2021 ACTUAL BUDGET		
REVENUES			
PROPERTY TAXES			
AD VALOREM TAXES - BROWARD COUNTY	36,209	33,094	52,200
OTHER LOCALLY LEVIED TAXES			
FPL FRANCHISE	2,000	3,245	3,200
INTERGOVERNMENTAL TAXES			
STATE REVENUE SHARING	7,000	5,341	5,300
MISCELLANEOUS REVENUS			
MISCELLANEOUS	-	-	2,000
	<u>45,209</u>	<u>41,680</u>	<u>62,700</u>
TRANSFERS			
TRANSFER IN - PRIOR PERIOD FUND BALANCE	31,700	676	6,787
RESERVES	<u>50,000</u>	<u>45,000</u>	<u>30,000</u>
TOTAL REVENUES, TRANSFERS AND RESERVES	126,909	87,356	99,487
EXPENDITURES			
VILLAGE ATTORNEY	22,000	13,662	14,000
PROTOTYPE ADMINISTRATIVE SERVICES	10,000	5,685	10,200
OTHER PROFESSIONAL FEES	6,000	-	4,000
OFFICE RENT	5,000	4,720	6,000
REPAIR AND MAINTENANCE	5,000	4,214	7,000
TRASH COLLECTION EXPENSES	4,500	3,996	6,000
ADVERTISING AND PROMOTION	4,000	1,765	2,000
ELECTRIC	2,700	1,143	2,000
INSURANCE COSTS	1,500	3,224	2,500
SECURITY	1,100	-	-
FIRE PROTECTION & EMS SERVICES	1,000	5,771	4,000
PERMITS	1,000	900	-
TRAVEL	1,000	-	-
OFFICE SUPPLIES	500	1,114	500
WATER SERVICES	100	1,532	-
ACCOUNTING	-	-	-
CODE ENFORCEMENT	-	2,840	3,000
ELECTION COSTS - STATE OF FLORIDA	<u>-</u>	<u>3</u>	<u>1,500</u>
TOTAL EXPENDITURES	65,400	50,569	62,700
TRANSFERS OUT			
TRANSFERS OUT	11,509	6,787	6,787
RESERVES	<u>50,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENDITURES, TRANSFERS AND RESERVES	<u>126,909</u>	<u>87,356</u>	<u>99,487</u>
TOTAL REVENUES, TRANSFERS, AND RESERVES OVER (UNDER) TOTAL EXPENDITURES, TRANSFERS AND RESERVES	<u>-</u>	<u>-</u>	<u>-</u>

