

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 | <u>28,000</u> | <u>28,000</u> | | <u>30,000</u> |
| TOTAL REVENUES, TRANSFERS AND RESERVES | <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 | <u>636</u> | <u>636</u> | <u>-</u> | <u>1,500</u> |
| TOTAL EXPENDITURES | <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 | <u>28,000</u> | <u>28,000</u> | <u>-</u> | <u>30,000</u> |
| TOTAL EXPENDITURES, TRANSFERS AND RESERVES | <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> |