**PROPOSED FINAL BUDGET**

**VILLAGE OF LAZY LAKE - FISCAL YEAR ENDING SEPTEMBER 30, 2021**

| | |
|---|---|
| **General Fund** | **4.7940** |
| **Voted Fund** | **0** |

| **ESTIMATED REVENUES** | | GENERAL FUND | SPECIAL REVENUE FUND | DEBT SERVICE FUND | CAPITAL PROJCTS FUND | PERMANENT FUND | ENTERPRISE FUND | INTERNAL SERVICE FUND | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|---|---|---|
| Taxes: | Millage per $1000 4.794 | | | | | | | | |
| Ad Valorem Taxes | | 36,209 | - | - | - | - | - | - | 36,209 |
| Local Option Gas Tax | | - | 500 | - | - | - | - | - | 500 |
| FPL Franchise | | 2,824 | - | - | | - | - | - | 2,824 |
| State Revenue Sharing | | 3,382 | - | - | - | - | - | - | 3,382 |
| Sales and Use Taxes | | 1,800 | - | - | - | - | - | - | 1,800 |
| Interest Income - Tax Collector | | 74 | - | - | - | - | - | - | 74 |
| Miscellneous | | - | - | - | - | - | - | - | - |
| **TOTAL SOURCES** | | 44,289 | 500 | - | - | - | - | - | 44,789 |
| Transfers in | | 31,700 | - | - | - | - | - | - | 31,700 |
| Use of Fund Balance Reserves | | 50,000 | - | - | | | | | 50,000 |
| **TOTAL REVENUES, TRANSFERS & BALANCES** | | 125,989 | 500 | - | - | - | - | - | 126,489 |
| **TOTAL EXPENDITURES** | | | | | | | | | |
| Village Attorney | | 14,000 | - | - | - | - | - | - | 14,000 |
| Prototype Administrative Services | | 7,500 | - | - | - | - | - | - | 7,500 |
| Trash Collection Expenses | | 6,000 | - | - | - | - | - | - | 6,000 |
| Office Rent | | 5,664 | - | | - | - | - | - | 5,664 |
| Advertising - TRIM Notices | | 4,000 | - | - | - | - | - | | 4,000 |
| Fire Protection & Ems Services | | 3,780 | - | - | - | - | - | - | 3,780 |
| Electric | | 3,500 | - | - | - | - | - | - | 3,500 |
| Accounting | | 3,500 | - | - | - | - | - | - | 3,500 |
| Repair And Maintenance - Lake | | 2,200 | 500 | - | - | - | - | - | 2,700 |
| Repair And Maintenance | | 2,500 | - | - | - | - | - | | 2,500 |
| Election Costs - State of Florida | | 2,000 | | | | | | | |
| Insurance Costs | | 1,500 | - | - | - | - | - | - | 1,500 |
| Code Enforcement | | 1,000 | - | - | - | - | - | - | 1,000 |
| Permits | | 1,000 | - | - | - | - | - | - | 1,000 |
| Office Supplies | | 500 | - | - | - | - | - | - | 500 |
| **TOTAL EXPENDITURES** | | 58,644 | 500 | - | - | - | - | - | 59,144 |
| Transfers Out | | 17,345 | | | | | | | 17,345 |
| Fund Balances | | 50,000 | - | | | | | | 50,000 |
| TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES | | 125,989 | 500 | | | | | | 126,489 |

The tentative, adopted, and/or final budgets will be on file in the office of the above referenced taxing authority as a public record.