



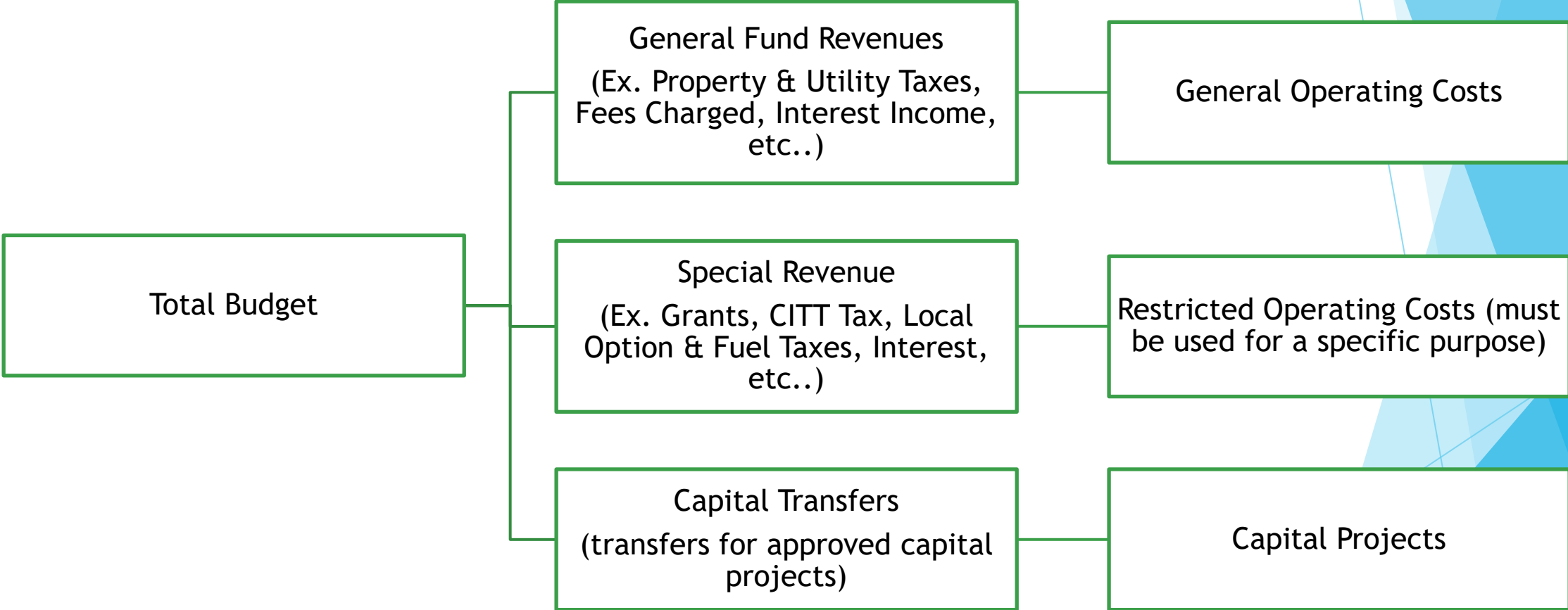
# Budget Open House

June 29, 2021

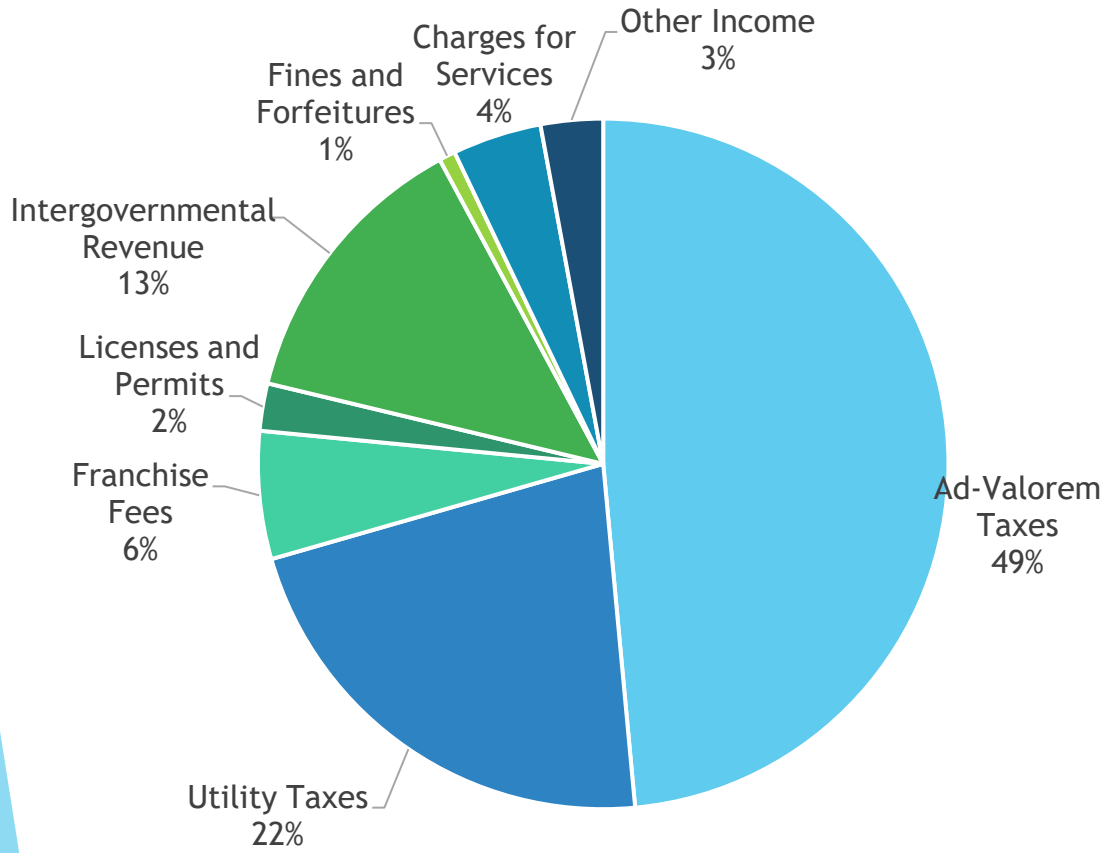
7:00pm

# BUDGETARY FUNDS

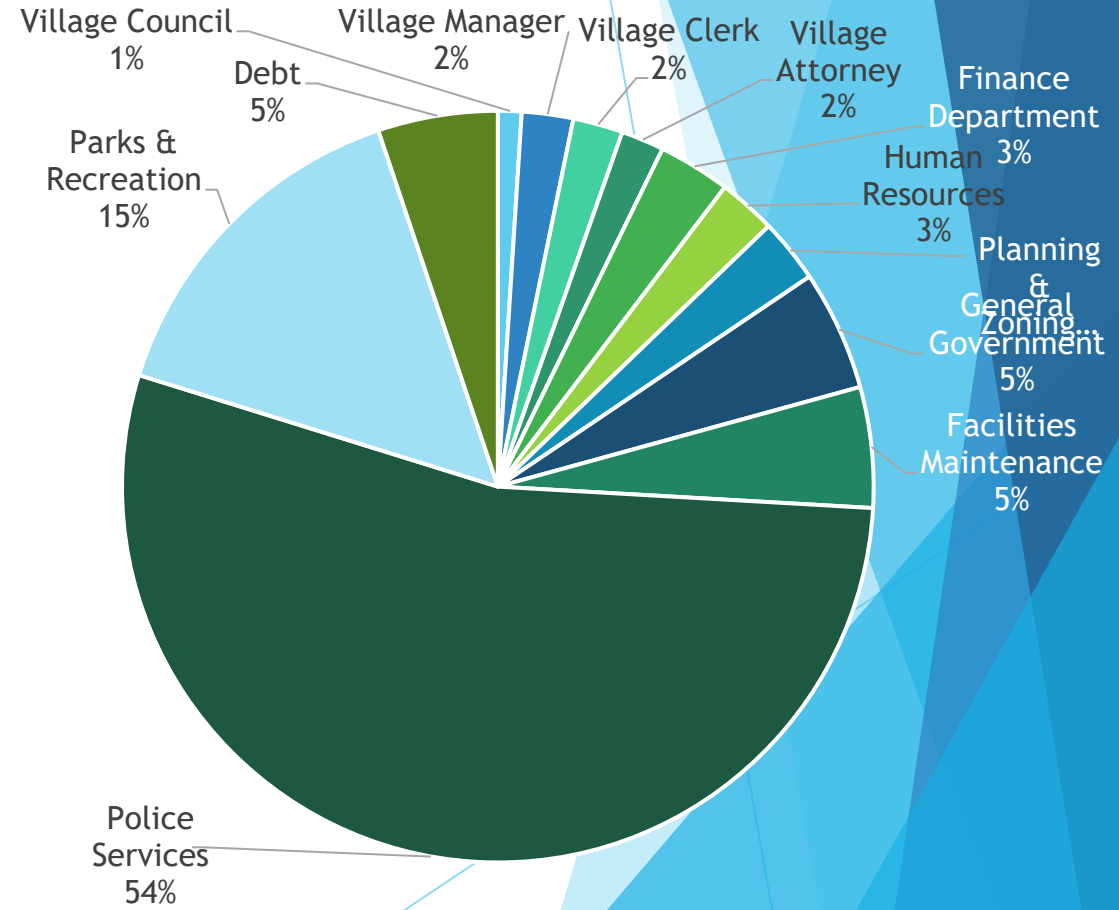
## Fund Categories & Their Uses



# GENERAL FUND SUMMARY



REVENUES



EXPENDITURES

# FISCAL YEAR 2021 BUDGET TO ESTIMATED ACTUAL

	<b>ADOPTED BUDGET</b>	<b>ESTIMATED ACTUAL</b>
Ad-Valorem Taxes	6,894,470	6,705,474
Utility Taxes	3,130,000	3,200,000
Franchise Fees	850,000	850,000
Licenses and Permits	315,000	315,000
Intergovernmental	1,904,000	2,150,000
Fines and Forfeitures	108,500	108,500
Charges for Services	592,750	700,000
Other Income	413,980	450,000
<b>TOTAL REVENUES</b>	<b>14,208,700</b>	<b>14,478,974</b>

	<b>ADOPTED BUDGET</b>	<b>ESTIMATED ACTUAL</b>
Village Council	160,885	157,183
Village Manager	350,824	318,709
Village Clerk	339,869	302,502
Village Attorney	292,676	379,225
Finance Department	491,782	417,935
Human Resources	393,407	318,365
Planning & Zoning	435,761	277,971
General Government	818,500	787,000
Facilities Maintenance	821,023	719,669
Police Services	8,537,500	8,437,500
Parks & Recreation	2,384,287	2,213,640
Debt	816,455	986,178
<b>TOTAL EXPENDITURES</b>	<b>15,842,969</b>	<b>15,315,877</b>

# FISCAL YEAR 2022 EXPECTATIONS

FISCAL YEAR 2022 TAX ROLL ASSESSMENT

\$3,350,000,000

APPROXIMATELY 5% INCREASE FROM PRIOR YEAR ASSESSMENT

AT THE CURRENT MILLAGE RATE AD-VALOREM TAXES WOULD BE APPROXIMATELY **\$7,100,000** OR **\$300,000** MORE THAN PRIOR YEAR

# FISCAL YEAR 2022 EXPECTATIONS

FRANCHISE FEES FORECAST  
**\$600,000** ABOVE FY 21  
BUDGETED AMOUNTS

SALES TAX FORECAST  
**\$250,000** ABOVE FY 21  
BUDGETED AMOUNTS