		VILLAGE OF S				
		ZUZZ ADOFILD	BODGLI			
The following is a summary of the Operating B	udget:					
The following is a summary of the operating s	2020	7/31/2021	2021	12/31/2021	2022	2021/2022
	ACTUAL	YTD	BUDGET	ESTIMATE	PROPOSED BUDGET	INC/DEC
REVENUES:	71010712		50502.	2011177712		, 220
TAXES:						
GENERAL PROPERTY TAX	1,869,322.61	_	1,956,268.21	1,956,268.21	2,242,207.64	15.9%
WOODLAND TAX	(3.08)	8.32	20.00	8.32	8.00	-60.0%
AURORA PILOT PAYMENT	200,000.00		200,000.00	200,000.00	200,000.00	0.0%
OPERATING GRANTS & CONTRIBUTIONS	684,336.70	282,303.21	491,244.33	509,541.77	482,682.93	-1.7%
LICENSES AND PERMITS	768,985.16	476,401.06	504,150.00	796,478.00	567,475.00	12.6%
FINES, FORFEITURES AND PENALTIES	83,947.30	41,952.75	55,030.00	52,145.00	55,100.00	0.1%
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PUBLIC CHARGES FOR SERVICES	507,159.99	27,722.58	520,100.00	515,700.00	538,854.00	3.6%
INTERGOVERNMENTAL CHARGES FOR SER	496,242.34	472,654.03	534,120.00	534,120.00	537,922.00	0.7%
INVESTMENT INCOME	11,630.54	2,791.15	11,000.00	8,300.00	7,400.00	-32.7%
OTHER REVENUES	12,596.60	14,185.44	5,000.00	14,099.76	40,000.00	700.0%
TOTAL REVENUES	4,634,218.16	1,318,018.54	4,276,932.54	4,586,661.06	4,671,649.57	9.2%
Total Non-Levy Revenue	2,564,898.63	1,318,010.22	2,120,644.33	2,430,384.53	2,229,433.93	5.1%
EXPENDITURES:						
GENERAL GOVERNMENT	666,935.87	391,439.06	693,567.71	615,935.93	691,073.68	-0.4%
PUBLIC SAFETY	2,099,393.33	1,256,359.85	1,961,533.13	2,180,930.93	2,089,155.64	6.5%
PUBLIC WORKS	833,367.07	458,567.39	964,361.79	900,950.56	1,002,089.00	3.9%
HEALTH AND HUMAN SERVICES	31,401.34	13,867.33	42,115.75	37,450.17	47,175.00	11.9%
CULTURE, RECREATION & EDUCATION	12,814.38	10,562.69	24,163.95	19,154.60	26,223.00	8.5%
CAPITAL OUTLAY	-	-				0.570
DEBT SERVICE	537,910.65	80,338.25	591,154.21	591,154.21	815,933.25	38.0%
TOTAL EXPENDITURES	4,181,822.64	2,211,134.57	4,276,896.54	4,345,576.40	4,671,649.57	9.2%
TOTAL EXPENDITURES	4,101,022.04	2,211,134.37	4,270,030.34	4,343,370.40	4,071,049.57	9.270
	D		and Frank Dalaman	1 710 011 00		
	В		ned Fund Balance	1,718,811.00		
		Use of Unassign	ned Fund Balance	(401,333.00)		
202			er Expenditures*	233,426.22	*Operating & Capital	
	202		d of Year Balance	1,550,904.22		
		percentage of ex	kpenses less debt	39%		
				d 2022 Expenditures	4,696,399.57	
		less Tot	al Anticipated 202	2 non-Levy Revenue	2,229,433.93	
			Required 202	21 Property Tax Levy	2,466,965.64	
				· · · · · ·		
	2019	2020			2021	
Village Tax Rate per \$1000 assessed value	\$1.91				\$1.95	
Tax Rate including Western Lakes Fire District	\$2.72	\$2.71			\$2.77	
Tax Nate including Western Lakes The District	٧٤.١٤	\$2.71			Ş2.77	
The fellowing is a supposed the Control Bod						
The following is a summary of the Capital Bud	get:					
DEVENUES.						
REVENUES:						
INTERGOVERNMENTAL REVENUES						:
STATE LRIP/TRIP/MSIP	-	-	-	-	22,000.00	#DIV/0!
PROCEEDS FROM ISSUANCE OF DEBT:	300,000.00	-	464,661.00	-	794,800.00	71.0%
TRANSFERS IN:						#DIV/0!
TRANSFER FROM DESIGNATED FUND	-	-	72,000.00	70,879.00	58,100.00	-19.3%
TRANSFER FROM IMPACT FEE FUND	-	-	175,000.00	72,060.00	120,000.00	-31.4%
TRANSFER FROM OPERATING BUDGET	-	-	13,500.00	11,463.00	26,000.00	92.6%
USE OF FUND BALANCE	-	-	-	401,333.00	-	#DIV/0!
PROCEEDS FROM SALE OF ASSETS	10,600.00	19,414.00	13,700.00	19,414.00	5,700.00	-58.4%
TOTAL REVENUES	310,600.00	19,414.00	738,861.00	575,149.00	1,026,600.00	38.9%
701712114023		25, .2 1.00	. 55,551.00	3.3,113.00	2,020,000.00	33.370
EXPENDITURES:						
RECREATION - DEVELOPMENT	_		175 000 00	72.060.00		-100.094
		-	175,000.00	72,060.00	36,000,00	-100.0%
FROM OPERATING BUDGET	-	-	13,500.00	11,463.00	26,000.00	92.6%
EQUIPMENT REPLACEMENT D.P.W.	319.03	-	-	-	-	#DIV/0!
EQUIPMENT REPLACEMENT- DR BRIDGE		-	25,000.00	-	9,100.00	-63.6%
EQUIPMENT REPLACEMENT P.D.	50,151.24	42,172.98	47,000.00	45,879.00	49,000.00	4.3%
CAPITAL PURCHASES	277,115.48	213,564.90	478,361.00	445,747.00	942,500.00	97.0%
TOTAL EXPENDITURES	327,585.75	255,737.88	738,861.00	575,149.00	1,026,600.00	38.9%
Excess Revenues over Expenditures					I	