

2021-2022
APPROVED BUDGET
VILLAGE OF TIKI ISLAND
UNAUDITED

REVENUES:

| | | |
|---------------------------|-----------|------------------|
| Taxes | | |
| Property | \$ | 1,445,484 |
| Franchise | \$ | 125,000 |
| Sales | \$ | 80,000 |
| Licenses & Permits | \$ | 90,500 |
| Fines and Court | \$ | 12,500 |
| Interest Income | \$ | 3,500 |
| Donations | \$ | 25,000 |
| Misc. | \$ | 19,230 |
| Dredging Project Reserves | \$ | 132,799** |
| TOTAL REVENUES | \$ | 1,934,013 |

EXPENDITURES:

| | | |
|----------------------------|-----------|------------------|
| General Government | \$ | 142,700 |
| Administration | \$ | 129,029 |
| Professional Services | \$ | 97,000 |
| Public Safety | | |
| Law Enforcement | \$ | 509,142 |
| Fire and Ambulance | \$ | 54,541 |
| Inspection Dept. | \$ | 199,564 |
| Municipal Court | \$ | 8,550 |
| Public Works | \$ | 63,700 |
| Debt Service | \$ | 220,119 |
| Capital Outlays | \$ | 508,799 |
| TOTAL EXPENDITURES: | \$ | 1,933,144 |
| Excess (deficiency) | \$ | 869 |

Revenues over Expenditures

**Funds from account reserves