

Local and Special Service Districts Adopted Budget

Name Western Kane County Special Service Dist. No 1

TV Fund

Fiscal Year 2023

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual Expenses		Budget	Actual Expenses		Budget
		Prior Year	Current Year		Prior Year	Current Year	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax						
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services				70588	76450	81100
1.5	Interest Income				4155	8305	26700
1.6							
1.7							
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance						
1.11							
1.12							
	Total Revenues	0	0	0	74743	84755	107800
	Expenses						
2.1	Salaries and Benefits				9040	10591	15544
2.2	Other Operating Expenses				44225	48500	60342
2.3	Depreciation				4640	4020	3690
2.4	Capital Outlay						
2.5	Debt Service						
2.6							
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance						
2.11							
2.12							
	Total Expenditures / Expenses	0	0	0	57905	63111	79576
	Net Income / (Loss)				16838	21644	28224

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