

# Local and Special Service Districts Adopted Budget

Name

Western Kane County Special Service Dist. No 1

TV Fund-Amended

Fiscal Year

2025

Form: SD-BUD-1-2012

## Part I General and Enterprise Fund

| (a)  |                                      | General Fund      |                     |               | Enterprise Fund   |                     |               |
|------|--------------------------------------|-------------------|---------------------|---------------|-------------------|---------------------|---------------|
|      |                                      | Actual Expenses   |                     | Budget<br>(d) | Actual Expenses   |                     | Budget<br>(g) |
|      |                                      | Prior Year<br>(b) | Current Year<br>(c) |               | Prior Year<br>(e) | Current Year<br>(f) |               |
|      | <b>Revenues</b>                      |                   |                     |               |                   |                     |               |
| 1.1  | Taxes: Property Tax                  |                   |                     |               |                   |                     |               |
| 1.2  | Other:                               |                   |                     |               |                   |                     |               |
| 1.3  | Fee in Lieu of Taxes                 |                   |                     |               |                   |                     |               |
| 1.4  | Charges for Services                 |                   |                     |               | 95662             | 92436               | 95700         |
| 1.5  | Interest Income                      |                   |                     |               | 58327             | 67242               | 68400         |
| 1.6  |                                      |                   |                     |               |                   |                     |               |
| 1.7  |                                      |                   |                     |               |                   |                     |               |
| 1.8  |                                      |                   |                     |               |                   |                     |               |
|      | <b>Other Financing Sources:</b>      |                   |                     |               |                   |                     |               |
| 1.9  | Transfers from Other Funds           |                   |                     |               |                   |                     |               |
| 1.10 | Contribution from Fund Balance       |                   |                     |               |                   |                     |               |
| 1.11 |                                      |                   |                     |               |                   |                     |               |
| 1.12 |                                      |                   |                     |               |                   |                     |               |
|      | <b>Total Revenues</b>                | 0                 | 0                   | 0             | 153989            | 159678              | 164100        |
|      | <b>Expenses</b>                      |                   |                     |               |                   |                     |               |
| 2.1  | Salaries and Benefits                |                   |                     |               | 15544             | 15544               | 17700         |
| 2.2  | Other Operating Expenses             |                   |                     |               | 67876             | 69401               | 86600         |
| 2.3  | Depreciation                         |                   |                     |               | 3690              | 3690                | 3700          |
| 2.4  | Capital Outlay                       |                   |                     |               |                   |                     |               |
| 2.5  | Debt Service                         |                   |                     |               |                   |                     |               |
| 2.6  |                                      |                   |                     |               |                   |                     |               |
| 2.7  |                                      |                   |                     |               |                   |                     |               |
| 2.8  |                                      |                   |                     |               |                   |                     |               |
|      | <b>Other Financing Uses:</b>         |                   |                     |               |                   |                     |               |
| 2.9  | Transfers to Other Funds             |                   |                     |               |                   |                     |               |
| 2.10 | Contribution to Fund Balance         |                   |                     |               |                   |                     |               |
| 2.11 |                                      |                   |                     |               |                   |                     |               |
| 2.12 |                                      |                   |                     |               |                   |                     |               |
|      | <b>Total Expenditures / Expenses</b> | 0                 | 0                   | 0             | 87110             | 88635               | 108000        |
|      | <b>Net Income / (Loss)</b>           |                   |                     |               | 66879             | 71043               | 56100         |

CONTINUE ON PAGE 2 WITH PART II