

STREET IMPROVEMENT DEBT SERVICE FUNDS

	1998-2007 DS Funds 503/345	2008 DS Fund 365	2009 DS Fund 512	2010 DS Fund 514	2011 DS Fund 516	2012 DS Fund 518	2013 DS Fund 520	2014 DS Fund 522	2015 DS Fund 524	2016 DS Fund 526	2017 DS Fund 528	2018 DS Fund 530	2019 DS Fund 532	2020 DS Fund 534	2021 DS Fund 538	Combined Budget 2022
REVENUES																
STREET IMPROVEMENT LEVY, LESS DLR	\$ 104,796	\$ 167,673	\$ 187,515	\$ 112,233	\$ 123,363	\$ 99,573	\$ 112,437	\$ 154,896	\$ 146,828	\$ 85,813	\$ 66,136	\$ 162,298	\$ 69,160	\$ 237,644	\$ 155,495	\$ 1,985,860
SPECIAL ASSESSMENTS	20,251	-	12,783	4,012	9,465	13,082	14,107	15,759	23,373	4,920	25,244	27,576	-	17,148	62,083	249,803
INVESTMENT INCOME	14,250	2,000	1,975	725	925	4,775	3,100	2,425	4,175	3,275	5,325	4,975	775	1,729	-	50,429
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	139,297	169,673	202,273	116,970	133,753	117,430	129,644	173,080	174,376	94,008	96,705	194,849	69,935	256,521	217,578	2,286,092
EXPENDITURES																
DEBT SERVICE:																
PRINCIPAL	395,000	150,000	170,000	90,000	100,000	150,000	110,000	135,000	165,000	90,000	155,000	155,000	60,000	150,000	-	2,075,000
INTEREST	7,789	11,138	19,050	17,600	24,800	25,775	20,189	37,313	41,963	23,238	62,175	76,375	35,400	72,350	42,804	517,959
PAYING AGENT FEES	2,500	450	250	400	250	150	550	450	450	450	-	-	450	450	450	7,250
PROFESSIONAL SERVICE	3,000	250	250	150	125	150	150	150	150	150	150	150	150	150	150	5,275
TOTAL EXPENDITURES	408,289	161,838	189,550	108,150	125,175	176,075	130,889	172,913	207,563	113,838	217,325	231,525	96,000	222,950	43,404	2,605,484
REVENUES OVER (UNDER) EXPENDITURES	\$ (268,992)	\$ 7,835	\$ 12,723	\$ 8,820	\$ 8,578	\$ (58,645)	\$ (1,245)	\$ 167	\$ (33,187)	\$ (19,830)	\$ (120,620)	\$ (36,676)	\$ (26,065)	\$ 33,571	\$ 174,174	\$ (319,392) (1)
OTHER FINANCING SOURCES (USES)																
CAPITALIZED INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND FUND 345 CLOSED AND TRANSFERED TO INFRASTRUCTURE FUND	(529,202)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(529,202)
PROJECT SAVINGS TRANSFERED IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DLR TRANSFERS IN	86,870	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	101,870
TOTAL OTHER FINANCING SOURCES	(442,332)	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	(427,332)
NET CHANGE IN FUND BALANCE	\$ (711,324)	\$ 7,835	\$ 12,723	\$ 8,820	\$ 8,578	\$ (58,645)	\$ (1,245)	\$ 167	\$ (33,187)	\$ (19,830)	\$ (120,620)	\$ (36,676)	\$ (11,065)	\$ 33,571	\$ 174,174	\$ (746,724)
FUND BALANCE - JANUARY 1 2022	923,039	163,230	197,877	89,044	151,048	336,304	178,114	174,199	342,156	267,563	377,061	480,316	87,575	197,131	57,159	4,021,816
EST. FUND BALANCE - DECEMBER 31 2022	\$ 211,716	\$ 171,065	\$ 210,600	\$ 97,864	\$ 159,626	\$ 277,659	\$ 176,869	\$ 174,366	\$ 308,969	\$ 247,733	\$ 256,441	\$ 443,640	\$ 76,510	\$ 230,702	\$ 231,333	\$ 3,275,092

1) Deby Levy Reduction plan called for use of Fund Balance

STREET IMPROVEMENT DEBT SERVICE FUNDS

	1998-2007 DS Funds 503/345	2008 DS Fund 365	2009 DS Fund 512	2010 DS Fund 514	2011 DS Fund 516	2012 DS Fund 518	2013 DS Fund 520	2014 DS Fund 522	2015 DS Fund 524	2016 DS Fund 526	2017 DS Fund 528	2018 DS Fund 530	2019 DS Fund 532	2020 DS Fund 534	2021 DS Fund 538	2022 DS Fund 540	Combined Budget 2023
REVENUES																	
STREET IMPROVEMENT LEVY, LESS DLR	\$ -	\$ 103,040	\$ 181,524	\$ 108,419	\$ 97,156	\$ 106,358	\$ 75,914	\$ 151,488	\$ 144,286	\$ 79,315	\$ 192,523	\$ 137,988	\$ 81,430	\$ 178,253	\$ 158,508	\$ 192,907	\$ 1,989,109
SPECIAL ASSESSMENTS	6,750	-	12,861	3,877	8,752	23,001	13,110	15,044	21,318	3,895	23,417	28,902	-	19,000	36,425	41,502	257,854
INVESTMENT INCOME	7,500	2,000	2,900	1,450	2,350	3,750	2,700	2,550	4,250	3,500	3,750	5,700	1,100	3,120	4,100	2,500	53,220
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,250	105,040	197,285	113,746	108,258	133,109	91,724	169,082	169,854	86,710	219,690	172,590	82,530	200,373	199,033	236,909	2,300,183
EXPENDITURES																	
DEBT SERVICE:																	
PRINCIPAL	170,000	155,000	180,000	95,000	105,000	150,000	105,000	135,000	170,000	95,000	160,000	155,000	65,000	175,000	150,000	-	2,065,000
INTEREST	1,870	7,125	13,800	13,900	20,700	22,587	14,450	33,870	38,612	21,388	57,450	70,175	32,900	67,475	35,010	86,473	537,785
PAYING AGENT FEES	2,500	450	250	400	250	150	550	450	450	450	-	-	450	450	450	450	7,700
PROFESSIONAL SERVICE	3,000	250	250	150	125	150	150	150	150	150	150	150	150	150	150	150	5,425
TOTAL EXPENDITURES	177,370	162,825	194,300	109,450	126,075	172,887	120,150	169,470	209,212	116,988	217,600	225,325	98,500	243,075	185,610	87,073	2,615,910
REVENUES OVER (UNDER) EXPENDITURES	\$ (163,120)	\$ (57,785)	\$ 2,985	\$ 4,296	\$ (17,817)	\$ (39,778)	\$ (28,426)	\$ (388)	\$ (39,358)	\$ (30,278)	\$ 2,090	\$ (52,735)	\$ (15,970)	\$ (42,702)	\$ 13,423	\$ 149,836	\$ (315,727) (1)
OTHER FINANCING SOURCES (USES)																	
CAPITALIZED INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND FUND CLOSED AND TRANSFERED IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECT SAVINGS TRANSFERED IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DLR TRANSFERS IN	-	55,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	75,000
TOTAL OTHER FINANCING SOURCES	-	55,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	75,000
NET CHANGE IN FUND BALANCE	\$ (163,120)	\$ (2,785)	\$ 2,985	\$ 4,296	\$ (17,817)	\$ (39,778)	\$ (28,426)	\$ (388)	\$ (39,358)	\$ (30,278)	\$ 2,090	\$ (52,735)	\$ 4,030	\$ (42,702)	\$ 13,423	\$ 149,836	\$ (240,727)
EST FUND BALANCE - JANUARY 1 2023	211,716	171,065	210,600	97,864	159,626	277,659	176,869	174,366	308,969	247,733	256,441	443,640	76,510	230,702	231,333	97,837	3,043,759
EST. FUND BALANCE - DECEMBER 31 2023	\$ 48,596	\$ 168,280	\$ 213,585	\$ 102,160	\$ 141,809	\$ 237,881	\$ 148,443	\$ 173,978	\$ 269,611	\$ 217,455	\$ 258,531	\$ 390,905	\$ 80,540	\$ 188,000	\$ 244,756	\$ 247,673	\$ 2,803,033

1) Deby Levy Reduction plan called for use of Fund Balance

TAX ABATEMENT and LEASE REVENUE DEBT SERVICE FUNDS

	EMERALD PARK 502	HISP / MIRROR LAKE 536	COMBINED TAX ABATEMENT 502/536	PUBLIC FACILITIES LEASE REVENUE 311
REVENUES				
TAX ABATEMENT/ LEASE REVENUE LEVY	\$ 76,368 (1)	\$ 102,270	\$ 178,638	\$ 322,682 (1)
ISD DEBT CONTRIBUTION	-	-	-	-
INVESTMENT INCOME	1,500	850	2,350	4,500
OTHER- HISP GRANT	-	-	-	-
TOTAL REVENUES	<u>\$ 77,868</u>	<u>\$ 103,120</u>	<u>\$ 180,988</u>	<u>\$ 327,182</u>
EXPENDITURES				
DEBT SERVICE:				
PRINCIPAL	100,000	90,000	190,000	370,000
INTEREST	15,000	10,100	25,100	21,347
PAYING AGENT FEES	115	450	565	200
PROFESSIONAL SERVICE	250	250	500	500
TOTAL EXPENDITURES	<u>115,365</u>	<u>100,800</u>	<u>216,165</u>	<u>392,047</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (37,497)</u>	<u>\$ 2,320</u>	<u>\$ (35,177)</u>	<u>\$ (64,865)</u>
OTHER FINANCING SOURCES (USES)				
CAPITALIZED INTEREST	-	-	-	-
TRANSFERS IN	-	-	-	-
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ (37,497)</u>	<u>\$ 2,320</u>	<u>\$ (35,177)</u>	<u>\$ (64,865)</u>
EST. FUND BALANCE - JANUARY 1 2020			\$ 444,577	\$ 530,911
EST. FUND BALANCE - DECEMBER 31 2020			<u>\$ 409,400</u>	<u>\$ 466,046</u>

1) Deby Levy Reduction plan calles for reduced levy

TAX ABATEMENT and LEASE REVENUE DEBT SERVICE FUNDS

	EMERALD PARK 502	HISP / MIRROR LAKE 536	COMBINED TAX ABATEMENT 502/536	PUBLIC FACILITIES LEASE REVENUE 311
<u>REVENUES</u>				
TAX ABATEMENT/ LEASE REVENUE LEVY	\$ 105,630 (1)	\$ 68,153	\$ 173,783	\$ 324,289 (1)
ISD DEBT CONTRIBUTION	-	-	-	-
INVESTMENT INCOME	1,500	850	2,350	4,500
OTHER- HISP GRANT	-	-	-	-
TOTAL REVENUES	<u>\$ 107,130</u>	<u>\$ 69,003</u>	<u>\$ 176,133</u>	<u>\$ 328,789</u>
<u>EXPENDITURES</u>				
DEBT SERVICE:				
PRINCIPAL	110,000	90,000	200,000	385,000
INTEREST	8,700	6,500	15,200	13,320
PAYING AGENT FEES	115	450	565	200
PROFESSIONAL SERVICE	250	250	500	500
TOTAL EXPENDITURES	<u>119,065</u>	<u>97,200</u>	<u>216,265</u>	<u>399,020</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (11,935)</u>	<u>\$ (28,197)</u>	<u>\$ (40,132)</u>	<u>\$ (70,231)</u>
OTHER FINANCING SOURCES (USES)				
CAPITALIZED INTEREST	-	-	-	-
TRANSFERS IN	-	-	-	-
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ (11,935)</u></u>	<u><u>\$ (28,197)</u></u>	<u>\$ (40,132)</u>	<u>\$ (70,231)</u>
EST. FUND BALANCE - DECEMEBER 31 2022			<u>\$ 407,218</u>	<u>\$ 463,355</u>
EST. FUND BALANCE - DECEMBER 31 2023			<u><u>\$ 367,086</u></u>	<u><u>\$ 393,124</u></u>

1) Deby Levy Reduction plan calles for reduced levy