

Oak Park Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2022

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>8/31/2021</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ (5,123)	\$ 456	\$ (7,921)	\$ (7,921)	\$ (4,347)
Revenues:					
Property taxes	7,096	7,134	6,918	7,134	7,124
Specific ownership taxes	505	499	287	500	499
Other income	519	-	8	-	-
Total revenues	<u>8,120</u>	<u>7,633</u>	<u>7,213</u>	<u>7,634</u>	<u>7,623</u>
Total funds available	<u>2,997</u>	<u>8,089</u>	<u>(708)</u>	<u>(287)</u>	<u>3,276</u>
Expenditures:					
Accounting / audit	4,222	2,500	1,538	1,000	500
Legal	4,128	1,500	984	540	500
Election expense	-	-	-	-	1,000
Insurance	2,462	2,600	2,413	2,413	2,600
Treasurer fees	106	107	104	107	107
Contingency	-	-	-	-	-
Emergency reserve (3%)	-	201	-	-	141
Total expenditures	<u>10,918</u>	<u>6,908</u>	<u>5,039</u>	<u>4,060</u>	<u>4,848</u>
Ending fund balance	<u>\$ (7,921)</u>	<u>\$ 1,181</u>	<u>\$ (5,747)</u>	<u>\$ (4,347)</u>	<u>\$ (1,572)</u>
Assessed valuation		<u>\$ 1,426,777</u>			<u>\$ 1,424,740</u>
Mill Levy		<u>5.000</u>			<u>5.000</u>

**Oak Park Metropolitan District
 Adopted Budget
 Debt Service Fund
 For the Year ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>8/31/2021</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ 4,633	\$ 4,242	\$ 14,629	\$ 14,629	\$ 16,915
Revenues:					
Property taxes	47,330	47,580	46,141	47,580	47,512
Specific ownership taxes	3,366	3,331	1,921	3,400	3,326
Interest Income	<u>10</u>	<u>100</u>	<u>54</u>	<u>20</u>	<u>100</u>
Total revenues	<u>50,706</u>	<u>51,011</u>	<u>48,116</u>	<u>51,000</u>	<u>50,938</u>
Total funds available	<u>55,339</u>	<u>55,253</u>	<u>62,745</u>	<u>65,629</u>	<u>67,853</u>
Expenditures:					
Note interest	40,000	45,000		45,000	50,000
Accounting/Legal	-	5,000	-	3,000	6,000
Treasurer's fees	<u>710</u>	<u>714</u>	<u>693</u>	<u>714</u>	<u>713</u>
Total expenditures	<u>40,710</u>	<u>50,714</u>	<u>693</u>	<u>48,714</u>	<u>56,713</u>
Ending fund balance	<u>\$ 14,629</u>	<u>\$ 4,539</u>	<u>\$ 62,052</u>	<u>\$ 16,915</u>	<u>\$ 11,140</u>
Assessed valuation		<u>\$ 1,426,777</u>			<u>\$ 1,424,740</u>
Mill Levy		<u>33.348</u>			<u>33.348</u>
Total Mill Levy		<u>38.348</u>			<u>38.348</u>