SPECIAL SERVICE AREA #4

(a taxing district authorized by the City of Chicago)

FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

(TOGETHER WITH INDEPENDENT AUDITOR'S REPORT)



SPECIAL SERVICE AREA #4 DECEMBER 31, 2022 AND 2021

TABLE OF CONTENTS

| INDEPENDENT AUDITOR'S REPORT | | | | | |
|---|-------|--|--|--|--|
| FINANCIAL STATEMENTS | | | | | |
| Statements of Net Position and Governmental Fund Balance Sheets | 4 | | | | |
| Statements of Activities and Governmental Fund/ Revenues, Expenditures and Changes in Fund Balance | 5 | | | | |
| NOTES TO FINANCIAL STATEMENTS | 6 – 9 | | | | |
| SUPPLEMENTARY INFORMATION | 10 | | | | |
| Schedule of Revenues and Expenditures – Budget and Actuals | 11 | | | | |
| SUMMARY OF FINDINGS | 12-13 | | | | |
| STATE OF ILLINOIS CPA LICENSE | 14 | | | | |
| SSA BUDGET SUMMARY | 15 | | | | |





6228 N. BROADWAY ST. CHICAGO, IL 60660 T. 773.743.2196 F. 773-743.0292 www.actgroupltd.com

INDEPENDENT AUDITOR'S REPORT

Commissioners of Special Service Area #4 Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Special Service Area #4 (a taxing district authorized by the City of Chicago), which comprise the statement of net position and governmental fund balance sheets as of December 31, 2022 and 2021 and the related statements of activities and governmental fund, revenues, expenditures and changes in fund balance, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the statement net position and governmental fund balance sheets of Special Service Area #4 as of December 31, 2022 and 2021, and the related statements of activities and governmental fund, revenues, expenditures and changes in fund balance and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Special Service Area #4 and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Special Service Area #4's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Special Service Area #4's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Special Service Area #4's ability to continue as a going concern for a reasonable period of time.

Other Matters

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Restricted Use Relating to the Other Matter

The communication related to compliance with the aforementioned Agreements described in the Required Supplementary Information paragraph is intended solely for the information and use of the Greater Ravenswood Chamber of Commerce, SSA #4 and the City of Chicago and is not intended to be and should not be used by anyone other than these specified parties.



Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the combining and combined financial statements as a whole. The supplementary information included on page 10 is presented for purposes of additional analysis and is not a required part of the combining and combined financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the combining and combined financial statements. The information, except for the budget information included on page 10 which is unaudited, has been subjected to the auditing procedures applied in the audits of the combining and combined financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the combining and combined financial statements or to the combining and combined financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the combining and combined financial statements as a whole. The unaudited information referred to above has not been subjected to the auditing procedures applied in the audits of the combining and combined financial statements and, accordinaly, we do not express an opinion or provide any assurance on it.

Previous Year's Financial Statements

The financial statements of Special Service Area #4 for the year ended December 31, 2021, were audited by another auditor who expressed an unmodified opinion on those statements on December 1, 2022.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

The A.C.T. Group, LLC

Chicago, Illinois September 28, 2023



SPECIAL SERVICE AREA #4 - 95th Street Business Association (a taxing district authorized by the City of Chicago) Statements of Net Position and Governmental Funds Balance Sheets December 31, 2022 and 2021

| | | 2022 | | | | 2021 | |
|---|------------------------------|--------------------|--|-----------------------|--------------------|--------------------|--|
| ASSETS Current Assets | Governmental <u>Funds</u> | <u>Adjustments</u> | Statement of <u>Net Position</u> | Governr <u>Fun</u> | | <u>Adjustments</u> | Statement of <u>Net Position</u> |
| Colletti Assets | | | | | | | |
| Cash and Cash Equivalents \$ Property Tax Receivable, net of allowance for uncollectable taxes of \$3,315 and \$3,315 | 6,688 | \$ - - | \$ 6,688 91,618 | \$ | 2,645 \$ 82,884 | - \$ 6,981 | 2,645 89,865 |
| | 71,010 | | | | 02,004 | 0,701 | 07,000 |
| TOTAL ASSETS \$ | 98,307 | \$ | \$98,307 | \$ | 85,529 \$ | 6,981 \$ | 92,510 |
| LIABILITIES | | | | | | | |
| <u>Current Liabilities</u> | | | | | | | |
| Accounts Payable and Accrued Expenses \$ | 37,247 | \$ | \$37,247 | \$ | 27,422 \$ | \$ | 27,422 |
| TOTAL LIABILITIES | 37,247 | - | 37,247 | | 27,422 | - | 27,422 |
| DEFERRED INFLOWS | | | | | | | |
| Deferred Property Tax Revenue | 79,569 | (79,569) | | | 82,884 | (82,884) | - |
| TOTAL DEFERRED INFLOWS | 79,569 | (79,569) | - | | 82,884 | (82,884) | - |
| FUND BALANCES / NET POSITION | | | | | | | |
| Unassigned | (18,509) | 18,509 | | | (24,777) | 24,777 | |
| TOTAL FUND BALANCE | (18,509) | 18,509 | | | (24,777) | 24,777 | |
| TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE \$ | 98,307 | | | \$ | 85,529 | | |
| <u>Net Position</u> Unrestricted | : | \$(61,060) | \$61,061 | | \$_ | (65,088)\$ | 65,089 |

Amounts reported for governmental activities in the statements of net position are different because:

| Total fund balance - governmental funds | \$ (18,509) | \$ | (24,777) |
|--|----------------|----|----------|
| Property tax revenue is recognized in the period for which levied rather than when "available." A portion of the property tax is deferred as it is not available in the governmental funds. | 79,569 | | 89,865 |
| Total net position - governmental activities | \$ 61,060 | \$ | 65,088 |

SPECIAL SERVICE AREA #4 -95th Street Business Association (a taxing district authorized by the City of Chicago) Statements of Activities and Governmental Funds, Revenues, Expenditures and Changes in Fund Balances For the Years Ended December 31, 2022 and 2021

| | | | 2022 | | | | 2021 | | |
|--|-----------|------------|--------------------|-------------------|----|--------------|--------------------|----|-------------------|
| | | | | Statement | | | | | Statement |
| | | nmental | A diustra a rata | of Activition | Go | overnmental | A diustra anta | | of Activition |
| | <u>FU</u> | <u>nds</u> | <u>Adjustments</u> | <u>Activities</u> | | <u>Funds</u> | <u>Adjustments</u> | | <u>Activities</u> |
| REVENUES: | | | | | | | | | |
| Property Taxes | \$ | 80,493 | \$ - | \$ 80,493 | \$ | 86,050 | \$ - | \$ | 86,050 |
| Interest Income | | 42 | - | 42 | | 2 | - | | 2 |
| Other Income | | | | | | | | | |
| Beverly Speaker Series | | - | - | - | | - | - | | - |
| Grant Income - TABG | | 52,677 | - | 52,677 | | - | | _ | - |
| TOTAL REVENUE | | 133,212 | | 133,212 | | 86,052 | | | 86,052 |
| EXPENDITURES: | | | | | | | | | |
| Services: | | | | | | | | | |
| Customer Attraction | | 37,655 | - | 37,655 | | 32,768 | - | | 32,768 |
| Public Way Aesthetics | | 40,930 | - | 40,930 | | 35,416 | - | | 35,416 |
| Safety Programs | | 18,900 | | 18,900 | | _ | | _ | - |
| Total Services Expenditures | | 97,485 | - | 97,485 | | 68,184 | | | 68,184 |
| Administration: | | | | | | | | | |
| Personnel | | 13,887 | - | 13,887 | | 13,887 | - | | 13,887 |
| Admin - nonpersonnel | | 15,571 | - | 15,571 | | 12,858 | - | | 12,858 |
| | | - , - · | | | | , | | _ | , |
| Total Administration Expenditures | | 29,458 | | 29,458 | | 26,745 | | | 26,745 |
| TOTAL EXPENDITURES | | 126,943 | | 126,943 | | 94,929 | | | 94,929 |
| Excess of revenues over (under) expenditures | | 6,268 | - | 6,268 | | (8,876) | - | | (8,876) |
| Change in Net Position | | 6,268 | - | 6,268 | | (8,876) | - | | (8,876) |
| FUND BALANCE/NET POSITION | | | | | | | | | |
| Beginning of the Year | | (24,777) | 89,865 | 65,088 | | (15,901) | 89,865 | | 73,964 |
| End of the Year | \$ | (18,509) | \$ 89,865 | \$ 71,356 | \$ | (24,777) | \$ 89,865 | \$ | 65,088 |

Amounts reported for governmental activities in the statements of activities are different because:

| Net change in Fund balance - governmental funds | \$ 6,268 | \$ (8,876) |
|---|-------------|---------------|
| Property tax revenue is recognized in the year it is levied rather than when it is available for governmental funds | | |
| Change in net position | \$ 6,268 | \$ (8,876) |

1. Summary of Significant Accounting Policies

(a) Nature of Reporting Entity: Special Service Area #4 is a taxing district authorized by the City of Chicago located in Chicago, Illinois. Its scope of services is to fund various activities to improve and enhance the Beverly Hills Business Association commercial district. The SSA is funded by property taxes levied on properties within the SSA boundaries, which are collected by the Cook County Treasurer, and then distributed by the City of Chicago to the SSA.

Special Service Area #4 is governed by a Commission whose members are appointed by the Mayor of Chicago. The City of Chicago contracted with Beverly Hills Business Association to perform administrative duties as the service provider for this SSA during the reporting period. Beverly Hills Business Association is an Illinois not-for-profit corporation that is exempt from federal income taxes under Section 501(c)(6) of the Internal Revenue Code.

- (b) Basis of Presentation: The government-wide financial statements report information on all the activities of the Special Service Area. Governmental activities include those items funded by the tax levies. While separate governmental activities incorporate data from the governmental funds. The fund financial statements are on major governmental funds. The commission reports one major governmental fund, the General Fund.
- (c) Measurement Focus, Basis of Accounting and Financial Statement Presentation: The government-wide financial statements are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year they are levied.

The governmental fund financial statements are prepared on the modified accrual basis of accounting with only current assets and liabilities included on the balance sheet. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e. both measurable and available to finance expenditures of the current period. Available means collected within the current period or soon enough thereafter to be used to pay liabilities of the current period. Property taxes are susceptible to accrual and recognized as a receivable in the year levied. Revenue recognition is deferred unless the taxes are received within 60 days subsequent to year-end. Expenditures are recorded when the liability is incurred.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Accordingly, actual results could differ from those estimates.

1. Summary of Significant Accounting Policies (continued)

(d) Government-Wide and Fund Financial Statements: The financial statements of the SSA have been prepared in conformity with the accounting principles generally accepted in the United States of America as applied to governmental units, hereinafter referred to as GAAP (generally accepted accounting principles). The accepted standard-setting body for the establishing governmental accounting and financial reporting principles is GASB (the Governmental Accounting Standards Board).

The SSA accounts for its activities in one fund, its general fund.

(e) Assets, Liabilities, and Net Position:

Cash, Cash equivalents and investments: The SSA's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Receivables: All property tax receivables are shown net of allowances. As of December 31, 2022 and 2021, the allowance is estimated to be 4% and \$3,315 and \$3,315 of the outstanding property taxes, respectively.

Prepaid items: Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

Fund Equity/Net Position: Government fund equity is classified as fund balance. Fund balance is further classified as non-spendable, restricted, committed, assigned, or unassigned. Non-spendable fund balance cannot be spent because of its form. Restricted fund balance has limitations imposed by enabling legislation or an outside party. Committed fund balance is a limitation imposed by the SSA board through approval of resolutions. Assigned fund balance is a net resource in excess of what can be properly classified in one of the above four categories.

When both restricted and unrestricted fund balances are available for use, it is the SSA's policy to use restricted fund balance first, then unrestricted fund balance. Furthermore, committed fund balance is reduced first, followed by assigned amounts, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications can be used.

For the government-wide financial statement, net position is reported as invested in capital assets net of related debt, restricted or unrestricted. Invested in capital assets, net of related debt, if applicable, is comprised of the net capital asset balance less any related debt. Restricted net position is when restrictions are placed on net assets from 1) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or 2) imposed by law through constitutional provisions or enabling legislation. The remaining net position is classified as unrestricted.

1. Summary of Significant Accounting Policies (continued)

(f) Use of estimates: The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reported period. Actual results could differ from those estimates.

2. Cash, Cash Equivalents, and Investments

A highly liquid investments with an initial maturity of three months or less, excluding amounts contained in investment portfolios, are considered to be cash equivalents. The SSA maintains its cash in a bank deposit account, which, at times, may exceed federally insured limits. The Organization had not experienced any losses in such accounts. The Organization believes it is not exposed to any significant credit risk in cash.

3. Receivables

As of December 31, 2022 and 2021, receivables included TIF rebates of \$91,618 and \$89,865 respectively.

4. Deferred Inflows of Revenue

As deferred inflow of resource/property tax revenue represents an acquisition of fund balance that applies to a future period and therefore will not be recognized as an inflow of resources (revenue) until that future time.

5. Fund Equity / Net Position

The SSA is required to present information regarding its financial position and activities according to between the SSA and the City of Chicago. As of December 31, 2022 and 2021, the SSA total fund balances of \$61,061 and \$65,089, respectively. These funds will be utilized in this special area during future years as well as act as a reserve for any emergencies.

6. Property Taxes

Property taxes become an enforceable lien on real property on January 1 of the year it is levied. Taxes are payable in two installments in the subsequent year. The first installment is an estimate based on the prior year billed levy (55%) and is due in March. The second installment is due on August 1, or 30 days from the mailing of the tax bills if issued later than July 1. The second installment is based on the remaining amount of the levy on file with the County. Bills are issued and collected by Cook County who remits the SSA's share to the City who then remits the monies to the SSA.

7. Related Party Transactions

The SSA is affiliated with the Beverly Hills Business Association, which provides certain administrative services for the SSA. As of December 31, 2022 and 2021, \$37,247 and \$27,422 was included in the payables for services provided, respectively. The balance resulted from the time lag that 1) goods and services are being provided or reimbursable expenditures occur, 2) transactions are recorded in the accounting system and 3) payments are being made.

8. Prior Year Reclassifications

For comparability, the prior year's financial statements reflect reclassifications where appropriate to conform to the financial statement presentation used this year.

9. Subsequent Events

The SSA has evaluated as of September 28, 2023, financial statements for subsequent events through July 11, 2023, the date the financial statements were available to be issued. The SSA is not aware of any additional subsequent events that would require recognition or disclosure in the accompanying financial statements.

SUPPLEMENTARY INFORMATION

SPECIAL SERVICE AREA #4 - 95th Street Business Association (a taxing district authorized by the City of Chicago) Statements of Revenues and Expenditures - Budget and Actual For the Years Ended December 31, 2022 and 2021

| Progenty Toxes 5 727.05 \$ 0.0473 \$ 07701 \$ 0.0115 \$ 8.6050 \$ 1.4283 Lob Collectors and Indext Income 3.119 - 3.119 1.247 | | | 2022 | | | 2021 | |
|--|--|-----------|-----------|-----------|-----------|-----------|------------|
| Poperty Taxes \$ 727.45 \$ 0.0493 \$ (270) \$ 0.1115 \$ 0.4630 \$ 1.4535 Line Calledors and Interait Income Telesco 3.119 - 3.119 - 3.119 1.267 2 0.111 Interd Income - LAGS - 1.244 6.024 1.224 1.247 - 1.249 Charl Merchan 3.119 - 3.119 1.247 1.247 - 1.249 Charl Merchan 6.023 1.3212 1.6264/1 - - 1.248 2.429 1.550 - 2.448 Vehice 1.422 6.339 1.540 5.445 - 2.429 1.049 - 2.429 1.049 - 2.429 1.049 - 2.429 1.049 - 2.429 1.049 - 2.429 1.049 - 2.429 1.049 - 2.429 1.049 - 2.429 1.049 - 2.429 1.049 - | | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| Loss Colaction and interest income 3.11/v - 2.11/v 1.24/v - 2.12/v If Heldsch Hund - - - 1.331 - 1.231 If Global Hund - - - 1.331 - 1.231 If Global Hund - - - 1.331 - 1.231 If Global Hund - - - 1.433 - 1.231 If Global Hund - - - 1.433 - 1.242 If Global Hund - - - 1.472 | REVENUES: | | | | | | |
| Interaction - 42 (40) - 2 (2) If Reduct Incurre 31.00 - 31.00 - 1.249 Contininger - | Property Taxes \$ | 5 79,765 | \$ 80,493 | \$ (728) | \$ 81,115 | \$ 86,050 | \$ (4,935) |
| Ib Header Fund - - 1.33 - 1.641 Cost Sciencing 3.119 - 3.127 1.229 - 1.299 Cont Income TABC - 9.2377 1.229 - 1.299 - 1.299 Cont Income TABC - 1.227 1.227 1.227 1.291 2.280 - 2.281 Description - 1.277 4.300 1.291 2.280 - 2.281 Description 2.000 1.277 4.300 1.291 2.280 - 2.281 Description 2.000 2.000 2.000 2.000 - 2.293 - 2.293 - 2.293 - 2.293 - 2.293 1.277 1.027 | Late Collections and Interest Income Thereon | 3,119 | - | | 1,769 | - | |
| Loss Collector 3.119 - 3.119 1.299 - 1.299 Cond Income -TABC - 22.877 (32.871) - | Interest Income | - | 42 | (42) | - | 2 | (2) |
| Chart Income -148G - | | - | - | - | | - | |
| OAA Revenue 64.000 133.212 (47.201) 16.484 66.002 422 Extremest Conformer Attraction 2500 7.79 1.571 2.700 - 7.700 Decord Preview 2.500 2.79 1.571 2.700 - 7.700 Decord Preview 2.500 2.628 (16.153) 5.207 1.462 4.163 Decord Preview 2.600 2.628 (16.153) 5.207 1.462 4.103 Decord Preview 2.600 2.624 1.6153 2.207 1.462 4.103 Decord Preview 2.600 2.624 1.6424 2.0273 1.207 Decord Preview 2.755 1.404 1.546 2.953 2.206 1.207 Steer Load Dawn Meeter Dawn 725 1.404 1.544 2.953 2.206 1.207 Steer Load Dawn Meeter Dawn 725 1.404 1.544 2.937 1.208 Steer Load Dawn Meeter Dawn 700 1.00 1.00 1.00 1.00 1.0 | | 3,119 | - | | 1,769 | - | 1,769 |
| EXPENSE: Constant Allocation Models 1.422 4.582 (1.420) 1.540 4.220 (1.242) Special Isents 2.000 7/7 1.221 2.781 5.7451 Discontine Barmen 9.600 2.2485 9.903 9.902 3.435 5.445 International Isents 9.600 2.2485 9.904 3.407 1.447 3.407 International Isents 3.607 3.407 3.407 1.447 3.607 Discov Moreins 3.607 3.407 3.407 1.447 3.607 Discov Moreins Allocation 2.253 3.75855 18.1241 3.9778 1.837 Public Way Asshetics 9.950 1.404 1.546 2.931 2.766 .648 Website Particinal Microbinis 2.253 3.75855 1.81241 3.9276 .648 Website Particinal Microbinis 2.531 3.254 4.201 1.244 .6484 Website Particinal Microbinis 2.233 1.424 1.332 .6485 .6 | Grant Income - TABG | | 52,677 | (52,677) | | | |
| Customer Alinaction Usebility L (42) 6.382 (4940) L.540 4.220 (2420) | TOTAL REVENUE | 86,003 | 133,212 | (47,209) | 86,484 | 86,052 | 432 |
| Website L.422 C.382 (4.960) L.400 4.200 (2.400) Special Prents 2.330 2.780 - 9.730 9.700 3.435 5.445 Halidoy Decorations 8.230 2.685 (18.155) 8.700 2.2665 (14.147) 610 Dipby Advanting 2.000 - 2.000 2.243 - 2.253 Provide Relations 2.000 - 2.000 2.243 - 2.253 Provide Relations 2.001 2.243 (1.827) 1.057 (1.657) Provide Relations 2.753 1.404 1.545 2.759 2.265 684 Provide Relations 2.753 1.404 1.545 2.750 - 750 Science Relations 2.753 1.404 1.545 2.750 - 750 Science Relations 3.53/4 40.790 2.53.05 5.53.941 - 2.4660 12.4660 Science Relations 3.53/4 40.790 1. | EXPENSES: | | | | | | |
| Special Events 2.300 979 1.221 2.400 1 2.400 Decorations 8.400 26.665 (18.18a) 8.400 27.400 1.335 Print Metricis 1.400 98.30 2.485 1.467 610 Diabuty Advanting 2.000 - 2.000 2.293 - 2.263 PMMedic Relations - 2.2626 (26.261) - 1.037 11.337 Total Calcient Altraction 2.531 27.455 (9.124) 3.079 3.2769 11.849 Public Way AesthetCs 3 - 1.03 1.123 1.23 1.23 1.23 1.23 1.23 1.24 1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.34 8.490 1.26.40 2.9.60 2.2.64 64 4.26.91 1.26.91 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 7.05 | | | | | | | |
| Decontrive conners 9,000 - 9,000 9,000 9,34,36 6,465 Helicoy Recordons 8,500 9,648 8,700 7,467 6,10 Display Adventing 2,000 - 2,000 - 2,000 2,293 - 2,347 Philode Relations - 2,000 - 2,000 2,293 - 2,238 Philode Relations - 2,020 - 2,000 2,2784 1,849 Philode Relations - 2,620 2,464 40,919 32,768 1,849 Philode Relations - 2,920 2,464 40,919 32,768 42,849 1,849 Steamand Relations 733 4,201 1,464 1,546 2,920 32,341 19,844 Steamand Relations 33,372 40,930 7,5341 22,167 35,418 19,2491 Steamand Relations 33,372 40,930 7,5341 22,167 35,418 19,2491 100 - 100 | | | | | | 4,220 | |
| Holday Decontins 8.500 22.695 (18.185) 8.700 22.697 (1.1376) Print Martinia 1.600 9.80 4.18 2.077 1.447 610 Display Adverting 2.000 - 2.000 2.253 - 2.253 PK/Media Relations - 2.424 (1.087) 1.007 (1.087) Ital Customer Attraction 27.931 37.485 (8.122) 30.919 32.466 (4.84) Public Way Adsthetics 1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.35 1.404 1.246 (2.446) 19.846 Statewick Relations 2.5372 4.030 (7.450) 27.167 2.44.61 (2.446) | | | 9/9 | | | - | |
| Nini Matarias 1,400 933 610 20/7 1,447 610 Display Adventing 2,000 - 2,200 2,223 - 2,223 PS/Lee(Rentons - 2,640 2,4241 - 1,037 11,037 Tole Customer Allocation 27,331 37,455 18,1241 30,917 32,766 644 Weicome To 2455 There Signs 1.33 - 1.53 1.53 - 7.53 Sidewalk Cleaning & Snew Removal - - - - - 7.60 7.60 7.82 Sidewalk Cleaning & Snew Removal - - - - - 7.60 7.82 7.8 | | | - | | | | |
| Diskov Avertifying 3.609 - 3.609 - 3.609 - 3.609 - 2.263 PR/Medic Rel afons - 2.428 (2.424) 30.919 32.426 (1.684) Public Way Assthetics - - 2.426 (2.424) 30.919 32.426 (1.684) Public Way Assthetics - - 133 133 - 133 133 - 133 133 - 135 135 - 135 135 - 750 - 750 - 750 - 750 - 750 - 750 - 750 - 750 - 750 - 750 35.374 40.930 (7.556) 32.167 35.416 B.299) 32.466 (2.46.60) 75.21 35.374 40.930 - 100 100 - 100 100 - 100 100 - 100 100 - 1100 1000 - 1000 | | | | | | | |
| Display Adventing 2,000 - 2,203 - 2,293 - 2,293 Toto Cutomer Attraction 29,531 37,455 (8,124) 30,919 32,766 (11,849) Fulle Koy Aschetics Streat Cope lements 2,753 - 1,53 - 1,53 - 1,53 - 1,53 - 1,53 - 1,53 - 1,53 - 1,53 - 1,53 - 1,53 - 1,53 - 1,53 - 1,58 1,58 - 1,53 - 1,53 - 1,58 1,58 - 1,53 - 1,58 1,58 - 1,58 1,58 - 1,58 1,58 - 1,58 1,58 - 1,58 1,58 - 1,58 1,58 - 1,58 1,58 1,58 - 1,58 1,58 1,58 1,58 1,58 1,58 1,58 1,58 1,58 1,58 1,58 1,58 1,58 1,58 <td></td> <td></td> <td>705</td> <td></td> <td></td> <td>1,407</td> <td></td> | | | 705 | | | 1,407 | |
| PR/Media Relations - 2.625 (2.426) - 1.037 (1.037) Total Cusioner Altraction 29.53 37.655 (B.124) 30.919 32.768 (1.999) Public Way Aasthetika 35.7655 (B.124) 30.919 32.768 (1.999) Steetscape Liemen's 2.950 1.454 1.546 2.950 2.266 644 Welcome 59th Steet Signs 1.53 - 1.53 1.53 - 1.53 Sidewalk Rantias 7.60 4.201 (3.401) 7.50 - 7.60 Sidewalk Rantias 3.3374 40.930 (7.556) 32.167 35.416 (2.426) Stationability & Public Places 3.3374 40.930 - 1.00 1.00 - (1.001) Stationability & Public Places 1.00 - 1.00 1.00 - (1.001) - 1.00 1.00 - - - - - - - - - - - - | | | _ | | | _ | |
| Total Customer Attraction 22.531 37.655 (8.124) 30.2179 32.768 [1.849] Nublic Way Asthelics Street Sign 133 - 153 153 - 153 Street Sign 133 - 153 153 - 750 4.201 (4.51) 750 - 750 Sidewalk Cloaring & Snow Removal - - - 28.314 8.490 198.44 Street Cloared/Snow Work and Mointained 29.521 55.325 (58.04) - 24.640 [24.660] Street Cloared/Snow Work and Mointained 29.521 55.516 22.167 35.416 [32.497] Suidianability & Fublic Places 100 - 100 100 - (100) Gartoage/Reverling Trooper 100 - 100 100 - (100) Intol Suidinability & Fublic Places 100 - 100 100 - (100) Sie Madakeling 100 - 100 100 - 100 | | 2,000 | 2 626 | | - | 1 037 | |
| Streeticope Elements 2,950 1,404 1,53 1,34 1,3 | | 29,531 | | | 30,919 | | |
| Welcome to 94h Street Signs 153 - 153 153 - 153 Stiework Cleaning & Anow Kennoval - - - 28.314 8.490 19.824 Street Cleand/Snow Kennoval - - - 28.375 (5.804) - 27.460 [24.460] Street Cleand/Snow Kennoval - - - 28.314 8.490 19.824 Street Cleaning Program 100 - 100 100 - (100) Tot Streind Rusiness Development - 100 - 100 - (100) Stew Anteling 100 - 100 100 - (100) Tot Is Configures - 100 - 100 100 - (100) - (100) - - - 100 - - 100 - - - - - - 100 - - - - - - - - - | Public Way Aesthetics | | | | | | |
| Sidewoit Profes 750 4.201 (3.41) 750 - 750 Sidewoit Porte 35 ave 1 35 ave 1 24.600 (24.60) Iotal Public Way Aesthetics 33.374 40.920 (7.356) 32.167 33.416 (24.60) Sustainability & Public Places - - 100 - 100 - (100) Fotal Sustainability & Public Places - 100 - 100 - (100) Economic/Sustess Development - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - - 100 - - 100 - - 100 - - - 100 - - </td <td></td> <td>2,950</td> <td>1,404</td> <td>1,546</td> <td>2,950</td> <td>2,266</td> <td>684</td> | | 2,950 | 1,404 | 1,546 | 2,950 | 2,266 | 684 |
| Sidewalk Cleanad/Sov Newed and Maintained 24-51 33-375 5.804 - 24-460 [24-460] Street Cleanad/Sov Newed and Maintained 33.374 40.930 [7,554] 32.167 35.416 [24-46] [3249] Sustainability & Public Places - 100 - 100 - (100) Carboge/Recycling Nagram 100 - 100 100 - (100) Fold Subtrability & Public Places 100 - 100 100 - (100) Safety Programs 100 - 100 100 - 100 Pacie Way Suvelance 100 - 12.900 (18.900) - - - Pacie Way Suvelance 100 12.900 (18.900) 100 - - - Pacie Way Suvelance 100 12.900 (1.90) - - - - - Public Way Suvelance 100 12.900 (18.900) 100 - - - - </td <td>·</td> <td>153</td> <td>-</td> <td>153</td> <td>153</td> <td>-</td> <td>153</td> | · | 153 | - | 153 | 153 | - | 153 |
| Street Cleaned/Show Roved and Maintained 22,521 33,325 (5,804) - 24,660 (24,60) Subiarization Roves 33,374 40,920 (7,354) 32,167 33,414 (3,249) Subiarization Roves 00 - 100 100 - (100) Cabage/Recycling Magram 100 - 100 100 - (100) Factorial Subiarization Rovers 100 - 100 100 - (100) Factorial Rovers 100 - 100 100 - (100) Factorial Rovers 100 - 100 100 - (100) Stel Markeling 100 - 100 100 - 100 Fact Rovers 100 1.00 - | Sidewalk Planters | 750 | 4,201 | (3,451) | 750 | - | 750 |
| Totor Public Way Assthetics 33.374 40.930 [2,556] 32.167 33.416 [3,249] Sustainability & Public Places 00 - 100 100 - (100) Total Sustainability & Public Places 100 - 100 100 - (100) Economic/Business Development 100 - 100 100 - (100) Safety Programs 100 - 100 100 - 100 Public Way Surveillance 100 - 100 100 - 100 Safety Programs 100 100 - 100 - 100 Valid Econ/Business Development 100 - 100 100 - 100 Safety Programs 100 100 - 100 100 - 100 Valid Econ/Business 100 18,900 (18,900) 100 - 100 Sofety Programs 100 1,355 41 1,400 977 | Sidewalk Cleaning & Snow Removal | - | - | - | 28,314 | 8,490 | 19,824 |
| Sustainability & Public Places 100 1 | Streets Cleaned/Snow Plowed and Maintained | 29,521 | 35,325 | (5,804) | | 24,660 | (24,660) |
| Garbage/Recycling Program 100 - 100 100 - (100) Iotal Sustainability & Public Places 100 - 100 100 - (100) Economic/Business Development 100 - 100 100 - (100) Site Marketing 100 - 100 100 - (100) Public Way Surveillance 100 - 100 100 - (100) Public Way Surveillance 100 - 18,900 (18,900) - | Total Public Way Aesthetics | 33,374 | 40,930 | (7,556) | 32,167 | 35,416 | (3,249) |
| Total Sustainability & Public Places 100 - 100 100 - (100) Economic/Business Development 100 - 100 100 - (100) Ste Marketing 100 - 100 100 - (100) Sofety Programs 100 - 100 100 - (100) Public Way Survellance 100 - 100 100 - - Audit - - 18,900 (18,800) 100 - | Sustainability & Public Places | | | | | | |
| Economic/Business Development 100 - 100 100 - (100) Total FCon/Bus. Development 100 - 100 100 - (100) Softety Programs - 100 - 100 100 - (100) Public Way Survisitance 100 - 100 100 - | Garbage/Recycling Program | 100 | | 100 | 100 | | (100) |
| Site Marketing 100 - 100 100 - (100) 1 total Econ,/Bus. Development 100 - 100 100 - 100 Softety Programs Public Way Surveillance 100 - 100 100 - (100) Public Vay Surveillance 100 - 18,900 (18,900) - <td< td=""><td>Total Sustainability & Public Places</td><td>100</td><td></td><td>100</td><td>100</td><td></td><td>(100)</td></td<> | Total Sustainability & Public Places | 100 | | 100 | 100 | | (100) |
| Total Econ./Bus. Development 100 - 100 100 - 100 Safety Programs Public Way Surveillance 100 - 100 100 - (100) Police/Security Engagement - 18,900 (18,900) - <td>Economic/Business Development</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Economic/Business Development | | | | | | |
| Safety Programs Image: Public Way Surveillance 100 - 100 100 - (100) Police/Security Engagement - - 18,900 (18,900) - | Site Marketing | 100 | | 100 | 100 | | (100) |
| Public Way Surveillance 100 - 100 100 - (100) Police/Security Engagement - - 18,900 (18,900) - < | Total Econ./Bus. Development | 100 | | 100 | 100 | | 100 |
| Police/Security Engagement - 18,900 (18,900) - | Safety Programs | | | | | | |
| Total Safety Programs 100 18,900 (18,800) 100 - 100 SSA Mgt,/Admin . Non-Personnel Audit 4,000 2,250 1,750 4,000 4,500 (500) Bookkeeping 750 2,075 (1,225) 750 2,075 (1,255) Office Rent 2,100 4,316 (2,216) 2,100 3,666 (1,566) Office Utilities 1,400 1,359 41 1,400 977 423 Office Equip Lease/Maint 200 - 200 200 - 200 D&O // General Liability Insurance 450 475 (25) 450 475 (25) Maiing Costs 400 1,41 259 400 - 400 Meeting Expense 700 1,076 (376) 700 261 439 Subscriptions/Dues - 255 (55) - - - Professional Fees - 55 (55) - - - | Public Way Surveillance | 100 | - | 100 | 100 | - | (100) |
| SSA Mgt./Admin. Non-Personnel 4.000 2.250 1.750 4.000 4.500 (500) Bookkeeping 750 2.542 (1.792) 750 2.075 (1.325) Office Rent 2.100 4.316 (2.216) 2.100 3.666 (1.566) Office Supplies 1.400 1.359 4.1 1.400 977 423 Office Supplies 691 - 691 691 904 (213) Office Fault Lease/Maint 200 - 200 200 - 200 Office Sting Expense 400 1.411 259 400 - 400 Mailing Costs 400 1.41 259 400 - 400 Meeting Expense 700 1.076 (376) 700 261 439 Subscriptions/Dues - 250 (250) - - - Professional Fees - 555 (55) - - - Total Admi | Police/Security Engagement | | 18,900 | (18,900) | | | |
| Audit 4,000 2,250 1,750 4,000 4,500 (500) Bookkeeping 750 2,542 (1,792) 750 2,075 (1,325) Office Rent 2,100 4,316 (2,216) 2,100 3,666 (1,566) Office Utilities 1,400 1,359 41 1,400 977 423 Office Supplies 691 - 691 691 904 (213) Office Fquip Lease/Maint 200 - 200 200 - 200 D&O // Gree Printing 200 - 200 200 - 200 D&O // Greerol Liability Insurance 450 475 (25) 450 475 (25) Mailing Costs 400 141 259 400 - 400 Meeting Expense 700 1,076 (376) 700 261 439 Subscriptions/Dues - 255 (55) - - - - Professional Fees - Other - 2,581 (2,581) - - - | Total Safety Programs | 100 | 18,900 | (18,800) | 100 | | 100 |
| Bookkeeping 750 2,542 (1,792) 750 2,075 (1,325) Office Rent 2,100 4,316 (2,216) 2,100 3,666 (1,566) Office Utilities 1,400 1,359 41 1,400 977 423 Office Supplies 691 - 691 691 904 (213) Office Equip Lease/Maint 200 - 200 200 - 200 Office Printing 200 - 200 200 - 200 D&O // General Liability Insurance 450 475 (25) 450 475 (25) Mailing Costs 400 141 259 400 - 400 Meeting Expense 700 1,076 (376) 700 261 439 Subscriptions/Dues - 255 (55) - - - Office Res - Other - 2581 (2,581) - - - Othar <t< td=""><td>SSA Mgt./Admin . Non-Personnel</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | SSA Mgt./Admin . Non-Personnel | | | | | | |
| Office Rent 2,100 4,316 (2,216) 2,100 3,666 (1,560) Office Utilities 1,400 1,359 41 1,400 977 423 Office Supplies 691 - 691 691 904 (213) Office Equip Lease/Maint 200 - 200 200 - 200 D&O (General Liability Insurance 450 475 (25) 450 475 (25) D&O (General Liability Insurance 450 475 (25) 450 475 (25) D&O (General Liability Insurance 450 475 (25) 450 475 (25) D&O (General Liability Insurance 450 10.76 (376) 700 261 439 Subscriptions/Dues - 250 (250) - | Audit | 4,000 | 2,250 | 1,750 | 4,000 | 4,500 | (500) |
| Office Utilities 1,400 1,359 41 1,400 977 423 Office Supplies 691 - 691 691 904 (213) Office Equip Lease/Maint 200 - 200 200 - 200 Office Printing 200 - 200 200 - 200 D&O / General Liability Insurance 450 475 (25) 450 475 (25) Maiing Costs 400 141 259 400 - 400 Meeting Expense 700 1,076 (376) 700 261 439 Subscriptions/Dues - 250 (250) - - - Banking Fees - 55 (55) - - - - Other - 2,581 (2,581) - - - - Other - 2,581 (2,64) 10,891 12,858 (1,967) Personnel < | · • | | | | | | |
| Office Supplies 691 - 691 691 904 (213) Office Equip Lease/Maint 200 - 200 200 - 200 Office Printing 200 - 200 200 - 200 D&O / General Liability Insurance 450 475 (25) 450 475 (26) Mailing Costs 400 141 259 400 - 400 Meeting Expense 700 1.076 (376) 700 261 439 Subscriptions/Dues - 250 (250) - - - Banking Fees - 55 (55) - - - Office From Professional Fees - Other - 526 (526) - - - - Other - 2,581 (2,581) - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Office Equip Lease/Maint 200 - 200 200 - 200 Office Printing 200 - 200 200 - 200 D&O / General Liability Insurance 450 475 (25) 450 475 (25) Mailing Costs 400 141 259 400 - 400 Meeting Expense 700 1.076 (376) 700 261 439 Subscriptions/Dues - 250 (250) - - - Banking Fees - 55 (55) - - - - Office Printing 10.891 15.571 (4.680) 10.891 12.858 (1.967) Personnel 13.887 13.887 - - - - TOTAL EXPENSES 87.983 126.943 (38.960) 88.164 94.929 (6.965) Excess of Revenue Over (Under) Expenditures (1.980) \$ 6.268 \$ (1.680) \$ | | | 1,359 | | | | |
| Office Printing 200 - 200 200 - 200 D&O / General Liability Insurance 450 475 (25) 450 475 (25) Mailing Costs 400 141 259 400 - 400 Meeting Expense 700 1.076 (376) 700 261 430 Subscriptions/Dues - 250 (250) - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td>904</td><td></td></td<> | | | - | | | 904 | |
| D&O / General Liability Insurance 450 475 (25) 450 475 (25) Mailing Costs 400 141 259 400 - 400 Meeting Expense 700 1,076 (376) 700 261 439 Subscriptions/Dues - 250 (250) - - - Banking Fees - 55 (55) - - - - Professional Fees - Other - 2,581 (2,581) - - - - Other - 2,581 (2,581) - | | | - | | | - | |
| Mailing Costs 400 141 259 400 - 400 Meeting Expense 700 1.076 (376) 700 261 439 Subscriptions/Dues - 250 (250) - - - - Banking Fees - 55 (55) - <t< td=""><td>C</td><td></td><td>475</td><td></td><td></td><td>475</td><td></td></t<> | C | | 475 | | | 475 | |
| Meeting Expense 700 1.076 (376) 700 261 439 Subscriptions/Dues - 250 (250) - - - Banking Fees - 55 (55) - - - - Professional Fees - Other - 526 (526) - - - - Other - 2,581 (2,581) - - - - - Total Admin. Non-Personnel 10,891 15,571 (4,680) 10,891 12,858 (1,967) Personnel 13,887 13,887 - 13,887 - - - TOTAL EXPENSES 87,983 126,943 (38,960) 88,164 94,929 (6,965) Excess of Revenue Over (Under) Expenditures (1,980) \$ 6,268 \$ (8,248) \$ (1,680) \$ 7.396 CARRYOVER 1,980 - 1,980 - 1,980 - 1,980 - 1,680 - 1,680 | - | | | | | - | |
| Banking Fees - 55 (55) - | | 700 | 1,076 | (376) | 700 | 261 | 439 |
| Professional Fees - Other - 526 (526) - | | - | | | - | - | - |
| Other - 2,581 (2,581) - | - | - | | | - | - | - |
| Total Admin. Non-Personnel 10,891 15,571 (4,680) 10,891 12,858 (1,967) Personnel 13,887 13,887 - 13,887 13,887 - - 13,887 - - - 13,887 - < | | - | | | - | - | - |
| TOTAL EXPENSES 87,983 126,943 (38,960) 88,164 94,929 (6,965) Excess of Revenue Over (Under) Expenditures \$ (1,980) \$ (6,268 \$ (8,248) \$ (1,680) \$ (8,876) \$ 7,396 CARRYOVER 1,980 - 1,980 - 1,980 1,680 - 1,680 | | 10,891 | | | 10,891 | 12,858 | (1,967) |
| Excess of Revenue Over (Under) Expenditures \$ (1,980) \$ 6,268 \$ (8,248) \$ (1,680) \$ (8,876) \$ 7,396 CARRYOVER 1,980 - 1,980 - 1,680 - 1,680 | Personnel | 13,887 | 13,887 | | 13,887 | 13,887 | |
| CARRYOVER 1,980 - 1,680 - 1,680 | TOTAL EXPENSES | 87,983 | 126,943 | (38,960) | 88,164 | 94,929 | (6,965) |
| | Excess of Revenue Over (Under) Expenditures | 6 (1,980) | \$6,268 | \$(8,248) | \$(1,680) | \$(8,876) | \$ 7,396 |
| Net expenditures in excess of revenues \$\$_6,268 \$(6,268) \$\$_(8,876) \$_9,076 | CARRYOVER | 1,980 | | 1,980 | 1,680 | | 1,680 |
| | Net expenditures in excess of revenues \$ | 5 | \$6,268 | \$(6,268) | \$ | \$(8,876) | \$9,076 |

SUMMARY OF FINDINGS

As part of our audit and request by the Special Service Area Annual Audited Financial Statement Guidelines prepared by the City of Chicago Department of Planning Development issued in 2017, we have read the requirements contained in the Agreement for Special Service Area #4 between the City of Chicago and the Beverly Hills Business Association.

Current year findings:

There were no findings based on our audit that required disclosure.

Based on our understanding of the agreement and the facts surrounding the performance under the agreement, we noted no exceptions. Many contractual items were included in the agreement which dealt with non-accounting and non-financial matters of which we had no knowledge.



Cut on Dotted Line 🔸

For future reference, IDFPR is now providing each person/business a unique identification number, 'Access ID', which may be used in lieu of a social security number, date of birth or FEIN number when contacting the IDFPR. Your Access ID is: 3800734

Exhibit A

Budget

Special Service Area # 4

SSA Name:

95th Street

2022 BUDGET SUMMARY

Budget and Services Period: January 1, 2022 through December 31, 2022

| | | 2021 | Levy | | | | |
|-----------------------------|---|---------------------|---------------------------------|--------------------|-------------------------|--|----------------------|
| (Funded Cate | EGORY gories Comprise f Services) | Collectable Levy | Estimated Loss Collection | Carryover Funds | TIF Rebate Fund #332 | Estimated Late Collections and Interest | Total All Sources |
| 1.00 Custor Attraction | ner | \$25,081 | \$3,119 | \$0 | \$0 | \$1,331 | \$29,531 |
| 2.00 Public Aesthetics | Way | \$29,906 | \$0 | \$1,680 | \$0 | \$1,788 | \$33,374 |
| 3.00 Sustain Public Plac | nability and es | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 |
| 4.00 Econo Business D | mic/ vevelopment | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 |
| 5.00 Public Safety Prog | | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 |
| 6.00 SSA M | anagement | \$10,891 | \$0 | \$0 | \$0 | \$0 | \$10,891 |
| 7.00 Persor | nnel | \$13,887 | \$0 | | \$0 | \$0 | \$13,887 |
| | Sub-total | \$79,765 | \$3,119 | | | | |
| GRAND TOTALS | Levy Total | \$82, | 884 | \$1,980 | \$0 | \$3,119 | \$87,983 |

| LEVY ANALYSIS | |
|--|--------------|
| Estimated 2021 EAV: | \$10,678,517 |
| Authorized Tax Rate Cap: | 2.000% |
| Maximum Potential Levy limited by Rate Cap: | \$213,570 |
| Requested 2021 Levy Amount: | \$82,884 |
| Estimated Tax Rate to Generate 2020 Levy: | 0.7762% |

| LEVY CHANGE FROM PREVIOUS YEAR | | | | | |
|---|----------|--|--|--|--|
| 2020 Levy Total (in 2021 budget) | \$82,884 | | | | |
| 2021 Levy Total (in 2022 budget) | \$82,884 | | | | |
| Percentage Change 0.00 ⁶ | | | | | |
| Community meeting required if levy amount increases greater than 5% from previous levy. | | | | | |

| CARRYOVER CALCULATION | | | | | | |
|----------------------------------|----------|--|--|--|--|--|
| 2021 Budget Total | \$88,164 | | | | | |
| Carryover request for 2022 | \$1,980 | | | | | |
| Percentage | 2.246% | | | | | |
| Must be less than 25% | | | | | | |