

**Ordinance**

**Year 2021**

**BYRON FOREST PRESERVE DISTRICT**

**Combined Budget and**

**Appropriation Ordinances**

**Ordinance No. 21-3**

## ORDINANCE # 21-3

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE BYRON FOREST PRESERVE DISTRICT, OGLE COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022 AND ENDING ON THE 31ST DAY OF DECEMBER, 2022.

WHEREAS, the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 15th day of November, 2021.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BYRON FOREST PRESERVE DISTRICT, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of the Byron Forest Preserve District, Ogle County, Illinois to defray all necessary expenses of said Forest Preserve District, as specified in Section 2 for the year beginning January 1, 2022 and ending December 31, 2022.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

### I. CORPORATE FUND

BEGINNING CASH/FUND EQUITY		\$	454,225
ESTIMATED REVENUE			
Property taxes	405,000		
Gift Shop Income	1,000		
Concessions	1,000		
Interest	20,700		
Bar Service	10,000		
Education Programs Fees	125,000		
Property Rental/Lease	83,400		
Blaze Sponsors	-		
Other Income	18,000		
Total Estimated Revenue			664,100
Total Estimated Funds Available			1,118,325

#### Administrative

Personnel		
Wages - Salary	95,500	
Wages - Part Time	18,000	
Wages - Seasonal	16,000	
Health Insurance	23,000	
Total Personnel		152,500

Supplies			
Janitorial Supplies	1,000		
Office	3,000		
Motor Fuel & Lubrication	800		
Hardware and Small Tools	150		
Safety Supplies	750		
Gift Shop	400		
Concession	750		
Bar Service Supplies	4,000		
Volunteer Supplies	1,000		
Total Supplies		11,850	
Contractual Services			
Public Notices	2,300		
Legal	10,000		
Other Professional	9,000		
Communications	21,000		
Postage	1,750		
Training & Travel	5,000		
Printing	500		
Advertising	20,000		
Natural Gas	5,000		
Electrical	14,000		
Building Repair & Maint.	8,500		
Equipment Repair & Maint.	2,500		
Dues & Memberships	5,000		
Uniforms	1,500		
Computer Support & Repairs	17,000		
Total Contractual Services		123,050	
Miscellaneous		12,500	
Total Administrative			299,900
Board of Commissioners			
Personnel			
Supplemental Compensation		6,500	
Contractual Services			
Training and Travel	2,000		
Dues and Membership	5,000		
Miscellaneous	10,000		
Total Contractual Services		17,000	
Total Board of Commissioners			23,500
Heritage Farm			
Contractual Services			
Total Contractual Services		-	
Total Heritage Farm			-

**Education****Personnel**

Wages - Salary	57,100	
Wages - Part Time	82,000	
Wages - Seasonal	24,000	
Health Insurance	<u>12,100</u>	
Total Personnel		175,200

**Supplies**

Office	500	
Printing	1,000	
Building & Construction	750	
Grain, Feed, & Game	750	
Nature Preschool	3,000	
Adventure Club	1,500	
Earthkeepers	2,000	
Children's Concert	425	
Birthday Parties	-	
Field Trips	450	
Halloween on the Prairie	2,000	
Summer Concerts	1,500	
Summer Camp	20,000	
Outdoor Adventure	<u>3,500</u>	
Total Supplies		37,375

**Contractual Services**

Professional Services	750	
Postage	100	
Training and Travel	1,750	
Equipment Repair & Maint.	3,750	
Natural Gas	200	
Electric	500	
Dues and Membership	950	
Uniforms	1,200	
Heritage Farm Operating	400	
Advertising	200	
Computer Repair & Support	7,000	
Museum Displays	<u>5,000</u>	
Total Contractual Services		<u>21,800</u>
Total Education		234,375

**Restoration/Land Management****Personnel**

Wages - Salary	37,200	
Wages - Full Time Hourly	-	
Wages - Seasonal	8,000	
Health Insurance	<u>8,500</u>	
Total Personnel		53,700

Supplies			
Janitorial Spplies	750		
Office	750		
Motor Fuel and Lubrication	7,000		
Building and Construction	1,000		
Hardware and Small Tools	1,000		
Equipment Parts	3,000		
Grain, Feed and Game	-		
Safety	<u>1,000</u>		
Total Supplies		14,500	
Contractual			
Other Professional Services	5,000		
Postage	-		
Training and Travel	1,000		
Advertising	-		
Natural Gas	5,000		
Electrical	9,000		
Building Repair and Maintenance	5,000		
Vehicle Repair & Maintenance	1,000		
Equipment Repair and Maintenance	2,500		
Dues and Memberships	500		
Uniforms	500		
Computer Support	<u>5,000</u>		
Total Contractual		<u>34,500</u>	
Total Restoration/Land Management			<u>102,700</u>
Total Corporate Expenditures			<u>660,475</u>
ENDING CASH/FUND EQUITY			<u>\$ 457,850</u>

## II. PRAIRIEVIEW GOLF COURSE

BEGINNING CASH/FUND EQUITY			\$ 255,000
ESTIMATED REVENUE			
Golf interest income	500		
Pro Shop	90,000		
Green fees	315,000		
Playday green fees	100,000		
Assoc. golf fees	1,000		
Rental fees (carts, clubs)	7,500		
Golf lessons	8,000		
Concessions	220,000		
Playday concessions	80,000		
Cart rental	210,000		
Driving range	15,000		
Bay Rental - PrairieFire	475,000		
Club Rental - PrairieFire	12,000		
Concessions - PrairieFire	550,000		
Merchandise - PrairieFire	8,000		
League Fees - PrairieFire	5,000		
Other Income	<u>25,500</u>		
Total Estimated Revenue		<u>2,122,500</u>	
Total Estimated Funds Available			<u>2,377,500</u>

**Golf Clubhouse Expenses****Personnel**

Wages - Salary	165,000	
Seasonal - PV concessions	45,000	
Seasonal - PV cart attendant	35,000	
Seasonal - PV shop cashier	11,000	
Health Insurance	<u>34,000</u>	
Total Personnel		290,000

**Supplies**

Janitorial Supplies	2,500	
Office	1,500	
Motor Fuel & Lubrication	-	
Building & Small Tools	500	
Hardware and Small Tools	250	
Equipment parts	500	
Golf supplies	2,000	
Safety Supplies	500	
Gift Shop	75,000	
Concession supplies	136,000	
Concession equipment/small wares	3,500	
Tournament expenses	5,000	
Driving range	<u>3,000</u>	
Total Supplies		230,250

**Contractual Services**

Other Professional	6,000	
Communications	9,000	
Postage	500	
Training & Travel	2,500	
Printing	500	
Advertising	14,000	
Natural Gas	5,000	
Electrical	18,000	
Building Repair & Maint.	12,000	
Equipment Repair & Maint.	12,000	
Lease / Equipment Rental	39,000	
Dues & Memberships	3,500	
Taxes & license fees	2,500	
Computer Support & Repairs	10,000	
Uniforms	2,500	
Miscellaneous/other	<u>17,500</u>	
Total Contractual Services		<u>154,500</u>

**Total Clubhouse Expenses****674,750**

**Golf Administrative Expenses**

Personnel			
Wages - Salary	81,600		
Health Insurance	<u>16,750</u>		
Total Golf Administration		98,350	
Board of Comm.			
Supplemental Compensation	<u>8,000</u>		
Total Board Expenses		<u>8,000</u>	106,350

**Golf Maintenance Expenses**

Personnel			
Wages - Salary	141,500		
Wages - Part Time	-		
Wages - seasonal	65,000		
Health Insurance	<u>28,000</u>		
Total Personnel		234,500	
Supplies			
Chemicals	38,000		
Janitorial	800		
Office	750		
Motor fuel & lubricant	15,000		
Grass & landscaping	5,500		
Golf supplies	5,500		
Safety supplies	500		
Top dressing / bunker sand	<u>9,000</u>		
Total Supplies		75,050	
Contractual Services			
Public notices	-		
Other Professional	800		
Postage	-		
Training & Travel	2,000		
Natural Gas	2,000		
Electrical	14,000		
Building Repair & Maint.	5,500		
Equipment Repair & Maint.	30,000		
Equipment Rental	1,500		
Dues & Memberships	1,200		
Computer Support & Repairs	5,000		
Uniforms	<u>2,000</u>		
Total Contractual Services		64,000	
Total Golf Maintenance Expenses			373,550

**PrairieFire Expenses**

## Personnel

Wages - Salary	187,000	
Wages - Part-Time	-	
Wages - Seasonal	130,000	
Health Insurance	<u>33,000</u>	
Total Personnel		350,000

## Supplies

Janitorial Supplies	4,000	
Office	2,500	
Building & Small Tools	4,000	
Hardware and Small Tools	1,500	
Equipment parts	1,500	
Golf supplies	25,000	
Safety Supplies	500	
Gift Shop	5,000	
Concession supplies	240,000	
Concession equipment/small wares	7,500	
TopTracer Fees	<u>23,000</u>	
Total Supplies		314,500

## Contractual Services

Other Professional	10,000	
Communications	7,000	
Training & Travel	3,500	
Printing	1,500	
Advertising	35,000	
Natural Gas	10,000	
Electrical	16,000	
Building Repair & Maint.	10,000	
Equipment Repair & Maint.	6,000	
Dues & Memberships	1,000	
Taxes & license fees	3,000	
Computer Support & Repairs	8,000	
Uniforms	3,000	
Miscellaneous/other	<u>26,000</u>	
Total Contractual Services		<u>140,000</u>

Total Clubhouse Expenses 804,500

Total Golf Course Expenditures 1,959,150

ENDING CASH/FUND EQUITY \$ 418,350

**III. INSURANCE DEDUCTIBLE**

BEGINNING CASH/FUND EQUITY		\$	-
ESTIMATED REVENUE			
Interest Income	-		
Transfers from Prairie View	-		
Total Estimated Revenue			-
CONTRACTED EXPENDITURES			
Contractual Services - Employer cost			-
ENDING CASH/FUND EQUITY		\$	-

**IV. ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING CASH/FUND EQUITY		\$	99,815
ESTIMATED REVENUE			
Property Tax	125,000		
Interest	200		
Total Estimated Revenue			125,200
Total Estimated Funds Available			225,015
ESTIMATED EXPENDITURES			
Contractual Services - Employer Share			125,000
ENDING CASH/FUND EQUITY		\$	100,015

**V. LIABILITY INSURANCE FUND**

BEGINNING CASH/FUND EQUITY		\$	142,900
ESTIMATED REVENUE			
Property Taxes	135,000		
Insurance Claims	5,000		
Interest	200		
Total Estimated Revenue			140,200
Total Estimated Funds Available			283,100

ESTIMATED EXPENDITURES

Personnel			
Wages - Salary	69,000		
Health Insurance	<u>13,850</u>		
Total Personnel		82,850	
Contractual Services			
Camera Phones	7,860		
Drug Tests	2,000		
Insurance Premium	32,000		
Miscellaneous, Safety Supplies	<u>7,500</u>		
		<u>49,360</u>	
Total Liability Insurance Expenditures			<u>132,210</u>
ENDING CASH/FUND EQUITY			<u>\$ 150,890</u>

VI. UNEMPLOYMENT INSURANCE FUND

BEGINNING CASH/FUND EQUITY			\$ 76,000
ESTIMATED REVENUE			
Property Tax	10,000		
Interest	<u>100</u>		
Total Estimated Revenues			<u>10,100</u>
Total Estimated Funds Available			86,100
ESTIMATED EXPENDITURES			
Contractual Services - Unemployment Insurance			<u>10,000</u>
ENDING CASH/FUND EQUITY			<u>\$ 76,100</u>

VII. WORKER'S COMPENSATION FUND

BEGINNING CASH/FUND EQUITY			\$ 47,000
ESTIMATED REVENUE			
Property Tax	35,000		
Interest	<u>100</u>		
Total Estimated Revenues			<u>35,100</u>
Total Estimated Funds Available			82,100
ESTIMATED EXPENDITURES			
Contractual Services -			
Worker's Compensation Insurance			<u>35,000</u>
ENDING CASH/FUND EQUITY			<u>\$ 47,100</u>

**VIII. SOCIAL SECURITY FUND**

BEGINNING CASH/FUND EQUITY		40,000
ESTIMATED REVENUE		
Property Tax	125,000	
Interest	<u>150</u>	
Total Estimated Revenues		<u>125,150</u>
Total Estimated Funds Available		165,150
ESTIMATED EXPENDITURES		
Contractual Services - FICA and Medicare		<u>125,000</u>
ENDING CASH/FUND EQUITY		<u>\$ 40,150</u>

**IX. AUDIT**

BEGINNING CASH/FUND EQUITY		\$ 12,400
ESTIMATED REVENUE		
Property Tax	16,000	
Interest	<u>50</u>	
Total Estimated Revenues		<u>16,050</u>
Total Estimated Funds Available		28,450
ESTIMATED EXPENDITURES		
Contractual Services - Audit		<u>16,000</u>
ENDING CASH/FUND EQUITY		<u>\$ 12,450</u>

**X. DEBT SERVICE FUND**

BEGINNING CASH/FUND EQUITY		\$ 465,000
ESTIMATED REVENUE		
Property Tax	2,338,500	
Interest	<u>250</u>	
Total Estimated Revenues		<u>2,338,750</u>
Total Estimated Funds Available		2,803,750
ESTIMATED EXPENDITURES		
Other Professional Services		825
G.O. Bond principal		2,225,000
G.O. Bond interest		<u>112,800</u>
Total Debt Service Expenditures		<u>2,338,625</u>
ENDING CASH/FUND EQUITY		<u>\$ 465,125</u>

# **XI. CAPITAL PROJECTS FUND**

BEGINNING CASH/FUND EQUITY		\$	15,000
ESTIMATED REVENUE			
Bond Proceeds	1,830,000		
BAB Refund	10,000		
Other Income	25,000		
Interest	1,000		
Transfers	-		
Total Estimated Revenue			<u>1,866,000</u>
Total Estimated Available Funds			1,881,000
ESTIMATED EXPENDITURES			
Capital Projects			
Administrative Capital	271,500		
Restoration	115,000		
Golf / Maintenance	908,750		
Total Capital Projects			<u>1,295,250</u>
Capital Construction Department			
Personnel			
Wages - Salary	356,000		
Wages - Full Time Hourly	-		
Wages - Part-time	-		
Wages - Seasonal	35,000		
Health Insurance	78,000		
Total Personnel		469,000	
Supplies			
Motor Fuel and Lubrication	22,000		
Building and Construction	5,000		
Equipment Parts	15,000		
Safety	4,000		
Total Supplies		46,000	
Contractual			
Natural Gas	2,000		
Electric	5,000		
Building Repair	2,000		
Vehicle Repair	5,000		
Equipment Repair & Rent	11,000		
Uniforms	1,500		
Computer Repair & Support	5,000		
Training and Travel	2,000		
Total Contractual		33,500	
Total Capital Construction Department			<u>548,500</u>
Total Capital Projects Expenditures			<u>1,843,750</u>
ENDING CASH/FUND EQUITY		\$	<u>37,250</u>

## XII. LAND ACQUISITION FUND

BEGINNING CASH/FUND EQUITY		\$ 11,000
ESTIMATED REVENUE		
Bond Proceeds	20,000	
Land/Property Rental	14,250	
Interest	<u>100</u>	
Total Estimated Revenue		<u>34,350</u>
Total Estimated Available Funds		45,350
ESTIMATED EXPENDITURES		
Legal	5,000	
Other Professional Service	2,000	
Restoration/Maintenance Complex	<u>4,000</u>	
Total Land Acquisition Expenditures		<u>11,000</u>
ENDING CASH/FUND EQUITY		<u><u>34,350</u></u>

## SUMMARY OF BUDGET AND APPROPRIATIONS FOR 2020

Corporate Fund	\$ 660,475
PrairieView Golf Course	1,959,150
Illinois Municipal Retirement Fund	125,000
Liability Insurance Fund	132,210
Unemployment Insurance Fund	10,000
Worker's Compensation Fund	35,000
Social Security Fund	125,000
Audit Fund	16,000
Debt Service Fund	2,338,625
Capital Projects Fund	1,843,750
Land Acquisition	<u>11,000</u>
Total Appropriations All Funds	\$ <u><u>7,256,210</u></u>

SECTION 3: That all sums of money not needed for immediate specific purposes may be invested in interest bearing obligations of the United States or savings certificates of deposit of any State or National Bank, provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 4: This ordinance shall be in full force and effect from and after its passage as prescribed by law. Within 10 working days after adoption hereof, this ordinance shall be published once in the Ogle County Life, the same being a newspaper published in and of general circulation in the district. Following publication hereof, the Secretary of the Board is directed to file a certified copy hereof with the Ogle County Clerk no later than 30 days following adoption hereof.

SECTION 5: That all ordinances or resolutions or parts thereof in conflict herewithin be

and the same are hereby repealed.

ADOPTED this 15th day of November, 2021, pursuant to a roll call vote by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois.

AYES: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

APPROVED this 15th day of November, 2021.

\_\_\_\_\_  
Aaron Vincer, President  
BOARD OF COMMISSIONERS  
BYRON FOREST PRESERVE DISTRICT

ATTEST:

\_\_\_\_\_  
Kris Baker, Secretary  
Byron Forest Preserve District

Published in pamphlet form by order of the Board of Commissioners  
on November \_15th , 2021

Published in the Ogle County Life by order of the Board of Commissioners  
on \_\_\_\_\_November 22nd\_\_\_\_\_, 2021.

\_\_\_\_\_  
Kris Baker, Secretary

STATE OF ILLINOIS )  
                              ) SS  
COUNTY OF OGLE    )

### **CERTIFICATE OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois (the "Board"), and such Secretary I am the keeper of the records and files of the Board.

I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the Board held on the 15th day of November, 2021, insofar as same relates to the adoption of Ordinance No. 21-3 entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE  
OF THE BYRON FOREST PRESERVE DISTRICT, OGLE  
COUNTY, ILLINOIS FOR THE YEAR BEGINNING OF THE 1ST  
DAY OF JANUARY, 2022 AND ENDING ON THE 31ST DAY OF  
DECEMBER, 2022.

A true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Downstate Forest Preserve District Act, approved June 27, 1913, as amended, and that the Board has complied with all the provisions of said Acts and with all of the procedural rules of the Board in the conduct of said meeting and in adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto set my official signature and corporate seal of the Byron Forest Preserve District, Ogle County, Illinois, at Byron, Illinois, this 15th day of November, 2021.

[SEAL]

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Secretary, Board of Commissioners  
Byron Forest Preserve District,  
Ogle County, Illinois

STATE OF ILLINOIS )  
                              ) SS  
COUNTY OF OGLE    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Ogle, Illinois, and as such official do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2021, there was filed in my office a duly certified copy of Ordinance No. 21-3 entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE  
OF THE BYRON FOREST PRESERVE DISTRICT, OGLE  
COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE 1ST  
DAY OF JANUARY, 2022 AND ENDING ON THE 31ST DAY OF  
DECEMBER, 2022.

duly passed by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, on the 15th day of November, 2021, and that the same had been deposited in the officials files and records of my office.

GIVEN under my hand and the seal of said Ogle County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
County Clerk of The  
County of Ogle, Illinois

[SEAL]

## CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the Byron Forest Preserve District, Ogle County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, are set forth in the Annual Budget And Appropriation Ordinance as "Estimated Revenues", and is a true statement of said estimates.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the Byron Forest Preserve District, Ogle County, Illinois.

Date this \_\_15th\_\_ day of November, 2021

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EXHIBIT A

BRYON FOREST PRESERVE DISTRICT

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

January 1, 2022 - December 31, 2022

**CORPORATE FUND**

Property Taxes	405,000	
Gift Shop Income	1,000	
Concessions	1,000	
Interest	20,700	
Food Service Beverages	10,000	
Education Programs Fees	125,000	
Property Rental/Lease	83,400	
Blaze Sponsors	-	
Other Income	18,000	
Total Corporate Fund		<u>664,100</u>

**GOLF COURSE ENTERPRISE FUND**

Golf interest income	500	
Pro Shop	90,000	
Green fees	315,000	
Playday green fees	100,000	
Assoc. golf fees	1,000	
Rental fees (carts, clubs)	7,500	
Golf lessons	8,000	
Concessions	220,000	
Playday concessions	80,000	
Cart rental	210,000	
Driving range	15,000	
Bay Rental - PrairieFire	475,000	
Club Rental - PrairieFire	12,000	
Concessions - PrairieFire	550,000	
Merchandise - PrairieFire	8,000	
Lessons - PrairieFire	5,000	
Other Income	25,500	
Total Golf Course Enterprise Fund		<u>2,122,500</u>

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Property Taxes	125,000	
Interest	200	
Total Illinois Municipal Retirement Fund		<u>125,200</u>

<b>LIABILITY INSURANCE FUND</b>		
Property Taxes	135,000	
Interest	<u>200</u>	
Total Liability Insurance Fund		135,200
<b>UNEMPLOYMENT INSURANCE FUND</b>		
Property Taxes	10,000	
Interest	<u>100</u>	
Total Unemployment Insurance Fund		10,100
<b>WORKER'S COMPENSATION FUND</b>		
Property Taxes	35,000	
Interest	<u>100</u>	
Total Worker's Compensation Fund		35,100
<b>SOCIAL SECURITY FUND</b>		
Property Taxes	125,000	
Interest	<u>150</u>	
Total Social Security Fund		125,150
<b>AUDIT FUND</b>		
Property Taxes	16,000	
Interest	<u>50</u>	
Total Audit Fund		16,050
<b>DEBT SERVICE FUND</b>		
Property Taxes	2,338,500	
Interest	<u>250</u>	
Total Debt Service Fund		2,338,750
<b>CAPITAL PROJECTS FUND</b>		
Bond Proceeds	1,830,000	
BAB Refund	10,000	
Other Income	25,000	
Interest	1,000	
Transfers	<u>-</u>	
Total Capital Projects Fund		1,866,000
<b>LAND ACQUISITION FUND</b>		
Bond Proceeds	20,000	
Interest	<u>100</u>	
Total Land Acquisition Fund		<u>20,100</u>
Total revenues all funds		\$ <u><u>7,458,250</u></u>