

Ordinance

Year 2024

BYRON FOREST PRESERVE DISTRICT

Combined Budget and

Appropriation Ordinances

Ordinance No. 23-4

ORDINANCE # 23-4

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, 2024 AND ENDING ON THE 31ST DAY OF DECEMBER, 2024.

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 20th day of November, 2023.

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, 2024 and ending December 31, 2024.

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

I. CORPORATE FUND

BEGINNING CASH/FUND EQUITY		\$ 545,500
ESTIMATED REVENUE		
Property taxes	405,000	
Gift Shop Income	1,200	
Concessions	1,000	
Interest	13,500	
Bar Service	22,000	
Education Programs Fees	166,100	
Property Rental/Lease	139,250	
Blaze Sponsors	-	
Other Income	18,300	
Total Estimated Revenue		<u>766,350</u>
Total Estimated Funds Available		<u>1,311,850</u>

Administrative

Personnel		
Wages - Salary	124,000	
Wages - Part Time	42,000	
Wages - Seasonal	20,000	
Health Insurance	24,500	
Total Personnel		<u>210,500</u>

Supplies		
Janitorial Supplies	1,200	
Office	3,500	
Motor Fuel & Lubrication	1,500	
Hardware and Small Tools	150	
Safety Supplies	750	
Gift Shop	400	
Concession	750	
Bar Service Supplies	9,000	
Volunteer Supplies	1,000	
Total Supplies	<u>18,250</u>	18,250
Contractual Services		
Public Notices	2,500	
Legal	7,500	
Other Professional	4,000	
Communications	22,000	
Postage	1,750	
Training & Travel	8,000	
Printing	500	
Advertising	22,000	
Natural Gas	5,000	
Electrical	14,000	
Building Repair & Maint.	11,000	
Equipment Repair & Maint.	2,500	
Dues & Memberships	5,000	
Uniforms	1,500	
Computer Support & Repairs	17,000	
Total Contractual Services	<u>124,250</u>	124,250
Planned Fund Reduction		166,000
Miscellaneous		<u>15,000</u>
Total Administrative		534,000
Board of Commissioners		
Personnel		
Supplemental Compensation		7,500
Contractual Services		
Training and Travel	2,000	
Dues and Membership	5,000	
Miscellaneous	13,000	
Total Contractual Services	<u>20,000</u>	
Total Board of Commissioners		<u>27,500</u>

Education

Personnel

Wages - Salary	111,500	
Wages - Part Time	55,000	
Wages - Seasonal	35,000	
Health Insurance	12,150	
Total Personnel		213,650

Supplies

Office	500	
Printing	1,000	
Building & Construction	750	
Grain, Feed, & Game	750	
Nature Preschool	5,000	
Adventure Club	1,000	
Earthkeepers	1,000	
Children's Concert	425	
Birthday Parties	-	
Field Trips	450	
Halloween on the Prairie	2,500	
Summer Concerts	1,500	
Summer Camp	22,000	
Outdoor Adventure	6,000	
Total Supplies		42,875

Contractual Services

Professional Services	1,050	
Postage	100	
Training and Travel	4,250	
Equipment Repair & Maint.	4,450	
Natural Gas	-	
Electric	500	
Dues and Membership	925	
Uniforms	1,200	
Heritage Farm Operating	400	
Advertising	200	
Computer Repair & Support	8,000	
Museum Displays	5,000	
Total Contractual Services		26,075
Total Education		282,600

Restoration/Land Management

Personnel

Wages - Salary	41,500	
Wages - Full Time Hourly	-	
Wages - Seasonal	10,000	
Health Insurance	8,500	
Total Personnel		60,000

Supplies		
Janitorial Splies	750	
Office	1,000	
Motor Fuel and Lubrication	8,000	
Building and Construction	1,500	
Hardware and Small Tools	1,000	
Equipment Parts	3,000	
Grain, Feed and Game	-	
Safety	1,000	
Total Supplies	<u>16,250</u>	16,250
Contractual		
Other Professional Services	6,000	
Postage	-	
Training and Travel	1,000	
Advertising	-	
Natural Gas	5,000	
Electrical	9,000	
Building Repair and Maintenance	5,000	
Vehicle Repair & Maintenance	2,500	
Equipment Repair and Maintenance	2,000	
Dues and Memberships	500	
Uniforms	500	
Computer Support	5,000	
Total Contractual	<u>36,500</u>	36,500
Total Restoration/Land Management		<u>112,750</u>
Total Corporate Expenditures		<u>956,850</u>
ENDING CASH/FUND EQUITY		<u>\$ 355,000</u>

II. PRAIRIEVIEW GOLF COURSE

BEGINNING CASH/FUND EQUITY		\$ 615,000
ESTIMATED REVENUE		
Golf interest income	8,000	
Pro Shop	120,000	
Green fees	400,000	
Playday green fees	135,000	
Assoc. golf fees	1,000	
Rental fees (carts, clubs)	10,000	
Golf lessons	15,000	
Concessions	280,000	
Playday concessions	75,000	
Cart rental	235,000	
Driving range	20,000	
Bay Rental - PrairieFire	525,000	
Club Rental - PrairieFire	10,000	
Concessions - PrairieFire	640,000	
Merchandise - PrairieFire	9,000	
League Fees - PrairieFire	5,000	
Other Income	33,000	
Total Estimated Revenue	<u>2,521,000</u>	2,521,000
Total Estimated Funds Available		<u>3,136,000</u>

Golf Clubhouse Expenses

Personnel

Wages - Salary	185,000	
Seasonal - PV concessions	77,400	
Seasonal - PV cart attendant	42,000	
Seasonal - PV shop cashier	22,000	
Health Insurance	23,000	
Total Personnel	<u>349,400</u>	349,400

Supplies

Janitorial Supplies	5,500	
Office	2,000	
Motor Fuel & Lubrication	-	
Building & Small Tools	1,000	
Hardware and Small Tools	250	
Equipment parts	500	
Golf supplies	4,000	
Safety Supplies	500	
Gift Shop	100,000	
Concession supplies	160,000	
Concession equipment/small wares	5,000	
Tournament expenses	5,000	
Driving range	1,500	
Total Supplies	<u>285,250</u>	285,250

Contractual Services

Other Professional	4,000	
Communications	9,000	
Postage	500	
Training & Travel	3,000	
Printing	1,000	
Advertising	15,000	
Natural Gas	6,000	
Electrical	18,000	
Building Repair & Maint.	20,000	
Equipment Repair & Maint.	15,000	
Lease / Equipment Rental	-	
Dues & Memberships	3,500	
Taxes & license fees	2,500	
Computer Support & Repairs	10,000	
Uniforms	2,500	
Miscellaneous/other	27,000	
Total Contractual Services	<u>137,000</u>	137,000

Total Clubhouse Expenses

771,650

Golf Administrative Expenses

Personnel			
Wages - Salary	106,000		
Health Insurance	<u>18,500</u>		
Total Golf Administration		124,500	
Board of Comm.			
Supplemental Compensation	<u>15,000</u>		
Total Board Expenses		<u>15,000</u>	139,500

Golf Maintenance Expenses

Personnel			
Wages - Salary	186,250		
Wages - Part Time	-		
Wages - seasonal	65,000		
Health Insurance	<u>36,500</u>		
Total Personnel		287,750	
Supplies			
Chemicals	55,000		
Janitorial	800		
Office	750		
Motor fuel & lubricant	20,000		
Grass & landscaping	6,000		
Golf supplies	6,000		
Safety supplies	1,500		
Top dressing / bunker sand	<u>9,000</u>		
Total Supplies		99,050	
Contractual Services			
Public notices	-		
Other Professional	800		
Patio Renovation	375,000		
Training & Travel	4,000		
Natural Gas	3,000		
Electrical	14,000		
Building Repair & Maint.	6,000		
Equipment Repair & Maint.	35,000		
Equipment Rental	1,500		
Dues & Memberships	1,200		
Computer Support & Repairs	5,000		
Uniforms	<u>3,000</u>		
Total Contractual Services		448,500	
Total Golf Maintenance Expenses			835,300

PrairieFire Expenses

Personnel

Wages - Salary	174,000	
Wages - Part-Time	75,000	
Wages - Seasonal	180,000	
Health Insurance	34,000	
Total Personnel	<u>463,000</u>	463,000

Supplies

Janitorial Supplies	4,000	
Office	2,500	
Building & Small Tools	5,000	
Hardware and Small Tools	1,500	
Equipment parts	1,000	
Golf supplies	22,500	
Safety Supplies	500	
Gift Shop	6,000	
Concession supplies	280,000	
Concession equipment/small wares	7,500	
TopTracer Fees	23,000	
Total Supplies	<u>353,500</u>	353,500

Contractual Services

Other Professional	10,000	
Communications	7,000	
Training & Travel	4,000	
Printing	1,000	
Advertising	35,000	
Natural Gas	10,000	
Electrical	16,000	
Building Repair & Maint.	20,000	
Equipment Repair & Maint.	8,000	
Dues & Memberships	1,200	
Taxes & license fees	3,000	
Computer Support & Repairs	5,000	
Uniforms	3,000	
Miscellaneous/other	38,000	
Total Contractual Services	<u>161,200</u>	161,200

Total Clubhouse Expenses 977,700

Total Golf Course Expenditures 2,724,150

ENDING CASH/FUND EQUITY \$ 411,850

III. INSURANCE DEDUCTIBLE

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

IV. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH/FUND EQUITY		\$	85,000
ESTIMATED REVENUE			
Property Tax	125,000		
Interest	<u>2,000</u>		
Total Estimated Revenue			<u>127,000</u>
Total Estimated Funds Available			212,000
ESTIMATED EXPENDITURES			
Contractual Services - Employer Share			<u>125,000</u>
ENDING CASH/FUND EQUITY		\$	<u>87,000</u>

V. LIABILITY INSURANCE FUND

BEGINNING CASH/FUND EQUITY		\$	57,100
ESTIMATED REVENUE			
Property Taxes	150,000		
Insurance Claims	<u>5,000</u>		
Interest	<u>1,200</u>		
Total Estimated Revenue			<u>156,200</u>
Total Estimated Funds Available			213,300

ESTIMATED EXPENDITURES

Personnel			
Wages - Salary	75,500		
Health Insurance	14,000		
Total Personnel	<u>89,500</u>		
Contractual Services			
Camera Phones	7,860		
Drug Tests	1,500		
Insurance Premium	46,500		
Miscellaneous, Safety Supplies	<u>10,500</u>		
Total Liability Insurance Expenditures		<u>66,360</u>	<u>155,860</u>
ENDING CASH/FUND EQUITY			\$ <u><u>57,440</u></u>

VI. UNEMPLOYMENT INSURANCE FUND

BEGINNING CASH/FUND EQUITY			\$ 91,300
ESTIMATED REVENUE			
Property Tax	10,000		
Interest	2,000		
Total Estimated Revenues	<u>12,000</u>		
Total Estimated Funds Available			103,300
ESTIMATED EXPENDITURES			
Contractual Services - Unemployment Insurance		<u>10,000</u>	
ENDING CASH/FUND EQUITY			\$ <u><u>93,300</u></u>

VII. WORKER'S COMPENSATION FUND

BEGINNING CASH/FUND EQUITY			\$ 43,400
ESTIMATED REVENUE			
Property Tax	45,000		
Interest	1,000		
Total Estimated Revenues	<u>46,000</u>		
Total Estimated Funds Available			89,400
ESTIMATED EXPENDITURES			
Contractual Services - Worker's Compensation Insurance		<u>45,000</u>	
ENDING CASH/FUND EQUITY			\$ <u><u>44,400</u></u>

VIII. SOCIAL SECURITY FUND

BEGINNING CASH/FUND EQUITY		2,000
ESTIMATED REVENUE		
Property Tax	140,000	
Interest	-	
Total Estimated Revenues	<u> </u>	<u>140,000</u>
Total Estimated Funds Available		142,000
ESTIMATED EXPENDITURES		
Contractual Services - FICA and Medicare		<u>140,000</u>
ENDING CASH/FUND EQUITY		<u><u>\$ 2,000</u></u>

IX. AUDIT

BEGINNING CASH/FUND EQUITY		\$ 12,200
ESTIMATED REVENUE		
Property Tax	18,000	
Interest	300	
Total Estimated Revenues	<u> </u>	<u>18,300</u>
Total Estimated Funds Available		30,500
ESTIMATED EXPENDITURES		
Contractual Services - Audit		<u>17,000</u>
ENDING CASH/FUND EQUITY		<u><u>\$ 13,500</u></u>

X. DEBT SERVICE FUND

BEGINNING CASH/FUND EQUITY		\$ 478,000
ESTIMATED REVENUE		
Property Tax	2,343,750	
Interest	9,000	
Total Estimated Revenues	<u> </u>	<u>2,352,750</u>
Total Estimated Funds Available		2,830,750
ESTIMATED EXPENDITURES		
Other Professional Services		825
G.O. Bond principal		2,235,000
G.O. Bond interest		108,750
Total Debt Service Expenditures		<u>2,344,575</u>
ENDING CASH/FUND EQUITY		<u><u>\$ 486,175</u></u>

XI. CAPITAL PROJECTS FUND

BEGINNING CASH/FUND EQUITY		\$	1,000
ESTIMATED REVENUE			
Bond Proceeds	1,757,500		
BAB Refund	14,000		
Other Income	20,000		
Interest	8,500		
Transfers	<u>166,000</u>		
Total Estimated Revenue			<u>1,966,000</u>
Total Estimated Available Funds			1,967,000
ESTIMATED EXPENDITURES			
Capital Projects			
Administrative Capital	300,500		
Restoration	112,000		
Golf / Maintenance	<u>966,700</u>		
Total Capital Projects			1,379,200
Capital Construction Department			
Personnel			
Wages - Salary	385,000		
Wages - Full Time Hourly	-		
Wages - Part-time	-		
Wages - Seasonal	33,000		
Health Insurance	<u>80,500</u>		
Total Personnel		498,500	
Supplies			
Motor Fuel and Lubrication	25,000		
Building and Construction	5,000		
Equipment Parts	16,000		
Safety	<u>4,000</u>		
Total Supplies		50,000	
Contractual			
Natural Gas	2,500		
Electric	7,200		
Building Repair	2,500		
Vehicle Repair	5,000		
Equipment Repair & Rent	12,000		
Uniforms	1,500		
Computer Repair & Support	4,000		
Training and Travel	3,500		
Total Contractual		<u>38,200</u>	
Total Capital Construction Department			<u>586,700</u>
Total Capital Projects Expenditures			<u>1,965,900</u>
ENDING CASH/FUND EQUITY		\$	<u>1,100</u>

XII. LAND ACQUISITION FUND

BEGINNING CASH/FUND EQUITY	\$	64,500
ESTIMATED REVENUE		
Bond Proceeds	-	
Land/Property Rental	-	
Interest	350	
		<hr/>
Total Estimated Revenue		350
		<hr/>
Total Estimated Available Funds		64,850
ESTIMATED EXPENDITURES		
Legal	-	
Other Professional Service	200	
Restoration/Maintenance Complex	-	
		<hr/>
Total Land Acquisition Expenditures		200
		<hr/>
ENDING CASH/FUND EQUITY		<u>64,650</u>

SUMMARY OF BUDGET AND APPROPRIATIONS FOR 2024

Corporate Fund	\$	956,850
PrairieView Golf Course		2,724,150
Illinois Municipal Retirement Fund		125,000
Liability Insurance Fund		155,860
Unemployment Insurance Fund		10,000
Worker's Compensation Fund		45,000
Social Security Fund		140,000
Audit Fund		17,000
Debt Service Fund		2,344,575
Capital Projects Fund		1,965,900
Land Acquisition		<hr/> 200
Total Appropriations All Funds	\$	<u>8,484,535</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 20th day of November, 2023, pursuant to a roll call vote by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois.

AYES: Aaron Vincer
Steve Patterson
Dave Breen
Chris Remhof


NAYS: _____

ABSENT: Kris Baker

APPROVED this 20th day of November, 2023.



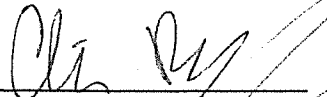
Aaron Vincer, President
BOARD OF COMMISSIONERS
BYRON FOREST PRESERVE DISTRICT

ATTEST:


Chris Remhof, Secretary
Byron Forest Preserve District

Published in pamphlet form by order of the Board of Commissioners
on November 20th, 2023

Published in the Ogle County Life by order of the Board of Commissioners
on November 29th , 2023.



Chris Remhof, 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.

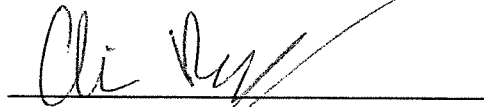
I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the Board held on the 20th day of November, 2023, insofar as same relates to the adoption of Ordinance No. 23-4 entitled:

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, 2024 AND ENDING ON THE 31ST DAY OF
DECEMBER, 2024.

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 20th day of November, 2023.



[SEAL]

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 _____, 2023, there was filed in my office a duly certified copy of Ordinance No. 23-4 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, 2024 AND ENDING ON THE 31ST DAY OF DECEMBER, 2024.

duly passed by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, on the 20th day of November, 2023, 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 _____, 2023.

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 __20th__ day of November, 2023

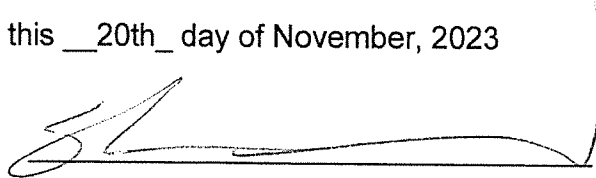
A handwritten signature in black ink, consisting of a stylized, cursive script that is difficult to decipher. The signature is written over a horizontal line that extends across the width of the signature.

EXHIBIT A

BRYON FOREST PRESERVE DISTRICT

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

January 1, 2024 - December 31, 2024

CORPORATE FUND

Property Taxes	405,000	
Gift Shop Income	1,200	
Concessions	1,000	
Interest	13,500	
Food Service Beverages	22,000	
Education Programs Fees	166,100	
Property Rental/Lease	139,250	
Blaze Sponsors	-	
Other Income	18,300	
Total Corporate Fund		<u>766,350</u>

GOLF COURSE ENTERPRISE FUND

Golf interest income	8,000	
Pro Shop	120,000	
Green fees	400,000	
Playday green fees	135,000	
Assoc. golf fees	1,000	
Rental fees (carts, clubs)	10,000	
Golf lessons	15,000	
Concessions	280,000	
Playday concessions	75,000	
Cart rental	235,000	
Driving range	20,000	
Bay Rental - PrairieFire	525,000	
Club Rental - PrairieFire	10,000	
Concessions - PrairieFire	640,000	
Merchandise - PrairieFire	9,000	
Lessons - PrairieFire	5,000	
Other Income	33,000	
Total Golf Course Enterprise Fund		<u>2,521,000</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Property Taxes	125,000	
Interest	2,000	
Total Illinois Municipal Retirement Fund		<u>127,000</u>

LIABILITY INSURANCE FUND		
Property Taxes	150,000	
Insurance Claims Paid	5,000	
Interest	<u>1,200</u>	
Total Liability Insurance Fund		156,200
UNEMPLOYMENT INSURANCE FUND		
Property Taxes	10,000	
Interest	<u>2,000</u>	
Total Unemployment Insurance Fund		12,000
WORKER'S COMPENSATION FUND		
Property Taxes	45,000	
Interest	<u>1,000</u>	
Total Worker's Compensation Fund		46,000
SOCIAL SECURITY FUND		
Property Taxes	140,000	
Interest	<u>-</u>	
Total Social Security Fund		140,000
AUDIT FUND		
Property Taxes	18,000	
Interest	<u>300</u>	
Total Audit Fund		18,300
DEBT SERVICE FUND		
Property Taxes	2,343,750	
Interest	<u>9,000</u>	
Total Debt Service Fund		2,352,750
CAPITAL PROJECTS FUND		
Bond Proceeds	1,757,500	
BAB Refund	14,000	
Other Income	20,000	
Interest	8,500	
Transfers	<u>166,000</u>	
Total Capital Projects Fund		1,966,000
LAND ACQUISITION FUND		
Bond Proceeds	-	
Rental Property Income	-	
Interest	<u>350</u>	
Total Land Acquisition Fund		<u>350</u>
Total revenues all funds		<u>\$ 8,105,950</u>