

Fox River Bluffs  
 Kendall County Forest Preserve  
 August 9, 2022 @1:00pm.



Upland Design Ltd  
 www.UplandDesign.com

Sheet No. 1 of 1

Project #939

#	Contractor	Security	Addendum # 1	Addendum # 2	Base Bid Amount	ADD ALTERNATE No. 1 Wheelstops
1	Bluff City Materials	✓	NO	NO	450,841.50	5,200.00
2	Harcenda Landscaping	✓	✓	✓	304,040.00	6,500.00
3	E. Hoffman, Inc.	✓	✓	✓	241,591.50	5,200.00
4						
5						
6						
7						
8						
End						

Witness: [Signature]

Title: President, KCFPD

Witness: [Signature]

Title: Grounds Supervisor, KCFPD

TO: Kendall County Forest Preserve District  
Fox River Bluffs  
110 W Madison Street  
Yorkville, Illinois 60560

Project # 939

The undersigned bidder has carefully examined the plans and specifications for Kendall County Forest Preserve District Fox River Bluffs, in Yorkville, Illinois as prepared by Upland Design Ltd. and having carefully examined the site and completely familiarized him/herself with local conditions affecting the cost of the work: hereby states that he/she will provide all necessary labor, equipment, tools, machinery, apparatus and all other means of construction, do all the work and furnish all materials, called for by said plans and specifications in the manner prescribed by in accordance with the requirements of the contract, specification and drawings: and will accept as full and complete payment therefore the base bid amount which is the summation of the cost of the items of work and is equal to the summation of the extension of the unit prices.

Description of abbreviations:

SF = Square Feet

CF = Cubic Feet

LF= Lineal Feet

SY = Square Yard

CY = Cubic Yard

LS = Lump Sum

FF = Finished Face

**BASE BID**

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 62,500	\$ 62,500.00
2	Restoration: Topsoil and Fine Grade (Seed by Owner)	1	LS	\$ 16,000	\$ 16,000.00
3	Undercut, Removals and Placement of PGE at Parking Lot and Trail (to be used only with approval of Owner's Representative)	120	CY	\$ 90	\$ 10,800.00
4	Silt Fence	365	LF	\$ 4	\$ 1,460.00
5	Rolled Erosion Control	1	LS	\$ 800	\$ 800.00
6	Asphalt Paving - Parking	74	SY	\$ 60	\$ 4,440.00
7	Asphalt to Stone Transition	18	SY	\$ 60	\$ 1,080.00
8	Gravel Driveway & Parking	1173	SY	\$ 25.50	\$ 29,911.50
9	Crushed Limestone Trail	5050	SY	\$ 18	\$ 90,900.00
10	Non-woven geotextile fabric at Parking Lot and Trail (to be used only with approval of Owner's Representative)	500	SY	\$ 5	\$ 2,500.00
11	12" SDR26	60	LF	\$ 60	\$ 3,600.00

Bid Proposal for:  
Fox River Bluffs

Contractor: E. Hoffman, Inc.

12	18" SDR26	60	LF	\$ 80	\$ 4,800.00
13	Metal Flared End Section	8	EA	\$ 800	\$ 6,400.00
14	Stone Culvert Outlet Protection	1	LS	\$ 5400	\$ 5,400.00
15	ADA Parking Sign and Post	1	EA	\$ 400	\$ 400.00
16	Asphalt Painted Striping	1	LS	\$ 600	\$ 600.00

Base Bid Total \$ 241,591.50

Base Bid in Writing:

Two Hundred Forty One Thousand Five Hundred Ninety One & 50/100

ALTERNATE #1: Wheelstops

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
Add A1-1	Wheelstop	26	EA	\$ 200	\$ 5,200.00

Alternate Bid Total \$ 5,200.00

Alternate Bid in Writing:

Five Thousand Two Hundred Dollars

End of Bid Items - Fill out remainder of forms.  
Provide 2 copies of bid form.

CONTRACTOR: E. Hoffman, Inc.

CONTACT: Ed Hoffman SIGNATURE: 

PHONE: 630-495-3526 FAX: 630-495-3527

ADDRESS: 21 W448 North Avenue  
Lombard, IL 60148

List Surety Company Which Contractor will be using for Performance and Payment Bonds: \_\_\_\_\_

Auto-Owners Insurance

**CONTRACTOR REFERENCES**

Please include three references with which the Contractor has completed similar work in the past two years. List name of owner, contact person, address, and phone number.

1) Centennial Park - Elmhurst Park District  
Angela Ferrentino - 375 W. First St. Elmhurst  
630-993-8915

Project Description and Contract Amount Concrete Flatwork - Playground Equip. \$545,782.00

2) Maple Park - Palatine Park District  
Jim Holder - 847-991-0333  
250 E. Wood St. Palatine

Project Description and Contract Amount Concrete Flatwork - Asphalt \$576,182.00

3) Pottawatomie Park - St. Charles Park District  
Laura Rudow - 630-584-1885

Project Description and Contract Amount Playground Renovations \$503,948.00

4) 2021 ADA Park Improvements - Patriots & Ernest Pk.  
Sandwich Park District  
Bill Novicki - 815-786-8044 ext. 226

Project Description and Contract Amount Pathway - \$116,676.00

5) Lanigan Park - River Corridor Foundation of St. Charles  
Fox River Trail  
John Rabchuk - 630-926-7548

Project Description and Contract Amount \$52,700.00

Kendall County Forest Preserve District

CONTRACTOR REFERENCES

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SUBCONTRACTORS: List all subcontractors who will perform work representing 5% or more of the total base bid. The Bidder represents that the subcontractors are qualified to perform work required. References may be requested for any sub-contractor.

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_
- 5) \_\_\_\_\_
- 6) \_\_\_\_\_
- 7) \_\_\_\_\_

W / A

**SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECT ACT**  
**CONTRACTOR COMPLIANCE AGREEMENT**

Contractor agrees to maintain all records and documents for projects of the Owner in compliance with the Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/15.

(820 ILCS 265/15)

Sec. 15. Substance abuse prevention programs required.

(1) Before an employer commences work on a public works project, the employer shall have in place a written program which meets or exceeds the program requirements in this Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

- (A) A minimum requirement of a 9 panel urine drug test plus a test for alcohol. Testing an employee's blood may only be used for post-accident testing, however, blood testing is not mandatory for the employer where a urine test is sufficient.
- (B) A prohibition against the actions or conditions specified in Section 10.
- (C) A requirement that employees performing the work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.
- (D) A procedure for notifying an employee who violates Section 10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a public works project until the employee meets the conditions specified in subdivisions (2)(A) and (2)(B) of Section 20.

(2) Reasonable suspicion testing. An employee whose supervisor has reasonable suspicion to believe the employee is under the influence of alcohol or a drug is subject to discipline up to and including suspension, and be required to undergo an alcohol or drug test. "Reasonable suspicion" means a belief, based on behavioral observations or other evidence, sufficient to lead a prudent or reasonable person to suspect an employee is under the influence and exhibits slurred speech, erratic behavior, decreased motor skills, or other such traits. Circumstances, both physical and psychological, shall be given consideration. Whenever possible before an employee is required to submit to testing based on reasonable suspicion, the employee shall be observed by more than one supervisory or managerial employee. It is encouraged that observation of an employee should be performed by a supervisory or managerial employee who has successfully completed a certified training program to recognize drug and alcohol abuse.

The employer who is requiring an employee to be tested based upon reasonable suspicion shall provide transportation for the employee to the testing facility and may send a representative to accompany the employee to the testing facility. Under no circumstances may an employee thought to be under the influence of alcohol or a drug be allowed to operate a vehicle or other equipment for any purpose. The employee shall be removed from the job site and placed on inactive status pending the employer's receipt of notice of the test results. The employee shall have the right to request a representative or designee to be present at the time he or she is directed to provide a specimen for testing based upon reasonable suspicion. If the test result is positive for drugs or alcohol, the employee shall be subject to termination. The employer shall pay all costs related to this testing. If the test result is negative, the employee shall be placed on active status and shall be put back to work by the employer. The employee shall be paid for all lost time to include all time needed to complete the drug or alcohol test and any and all overtime according to the employee's contract.

(3) An employer is responsible for the cost of developing, implementing, and enforcing its substance abuse prevention program, including the cost of drug and alcohol testing of its employees under the program, except when these costs are covered under provisions in a collective bargaining agreement. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. The contracting agency is not responsible for that cost, for the cost of any medical review of a test result, or for any rehabilitation provided to an employee.

(Source: P.A. 95-635, eff. 1-1-08.)

Upon bid award, the contractor agrees to provide a copy of their Substance Abuse Prevention Plan to the Owner prior to beginning construction.



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Contractor Signature



Date



Contractor Name

**CONTRACTOR COMPLIANCE ATTACHMENT**

The following shall be included with proposal form.

A.) The contractor shall abide by and comply with all applicable local and state laws relating to:


- 1.) Fair employment practices and prohibiting discrimination in employment as set forth in the Illinois Human Rights Act
- 2.) Any and all applicable workmen's compensation laws
- 3.) Wages and claims of laborers, mechanics and other workmen, agents or servants in any manner employed in connection with contracts involving public funds or the development or construction of public works, buildings or facilities.

The scale of wages to be paid shall be obtained from the Illinois Department of Labor and posted by the Contractor in a prominent and accessible place.

B.) The Contractor certifies it has not been barred from being awarded a contract with a unit of state or local government as a result of violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (bid rigging or bid rotating).

C.)The Contractor certifies, pursuant to the Illinois Human Rights Act (775 ILCS 5/2-105), that it has written sexual harassment policy that includes, at a minimum, the following information (I) the illegality of sexual harassment: (II)the definition of sexual harassment under State law: (III)a description of sexual harassment utilizing examples: (IV) the Contractor's internal complaint process including penalties: (V) the legal recourse, investigation and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission and directions on how to contact both: and (VI) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policy shall be provided to the Department of Human Rights upon request.

D.)The Contractor certifies that it shall follow the Prevailing Wages Act, Illinois Revised Statutes, Chapter 48, Paragraphs 39s-1, et seq. Contractor shall comply at all times with the provisions of the Act.

  
\_\_\_\_\_  
Contractor Signature

8/3/22  
\_\_\_\_\_  
Date

E. Hoffman, Inc.  
\_\_\_\_\_  
Contractor Name



To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Executive Director

RE: FY22 Budget Amendment – Executive Summary

Date: July 29, 2022

Attachments:

1. ORDINANCE #22-08-001 Amending Ordinance #11-21-003 Combined Budget and Appropriations Ordinance
2. Preliminary MUNIS Financial Statements through 07/31/2022 (66% fiscal year completion)
3. Probable Costs for Construction – Fox River Bluffs and Pickerill Estate House Renovation Project
4. Upcoming Meeting Agendas
  - 08/02 Commission Meeting Agenda (Final)
  - 08/03 Operations Committee Agenda (Final)
  - 08/09 Committee of the Whole Meeting Agenda (Draft)
  - 08/16 Commission Meeting Agenda (Draft).

The District is presently in process for competitive bidding for both the Fox River Bluffs public access project (IDNR-RTP grant) and Pickerill Estate House Renovation Project (IDNR-PARC grant):

Fox River Bluffs	Probable cost for construction: \$296,643 (\$274,670 + \$21,973 contingency)*
Bid Opening Date:	August 9 (Committee of the Whole review)
Contract Award	August 16

**Fox River Bluffs – FY22 Budget Amendment Summary**

*\*The FY22 budget requires amendment to transfer the funds and establish the appropriations necessary prior to approval of the construction contract. Following the bid opening on August 9, final changes will be made to the proposed FY22 budget amendment based on bid results.*

*Transfers into Fund 1908 totaling \$296,642 include:*

1. *A transfer-in from the 2021 Series Bond Proceeds Fund 1912 in the amount of \$100,919, the full remaining balance in this account.*
2. *A transfer-in from the Capital Projects Fund 1907 in the amount of \$143,023, with a corresponding and temporary reduction to the Equipment Contingency from \$200,000 to \$53,317, with the full contingency restored following the final grant reimbursement of \$177,100.*
3. *A transfer-in from the Land Cash Fund 1910 in the amount of \$52,700 (the same amount transferred into the Land Cash from the District's Capital Fund 1907 in FY21.*

**Pickerill Estate House Renovation Project – FY22 Budget Amendment Summary**

For the Pickerill Estate House Renovation Project, the anticipated fund transfers and appropriations have been completed. A minor amendment to the budget is proposed based on the actual FY22 post-audit fund balance.

For the amended budget, the anticipated \$828,200 IDNR-PARC grant reimbursement will be rescheduled as a receivable in FY23, which will establish the beginning balance for the District's Rolling Grant Fund per policy.

Probable costs for construction (2020 est.): \$1,111,331 (Included all A&E Design costs)

**FY22 Amended Budget Appropriations in Fund 1913**

1. \$1,034,970 (Estate House Renovation)
2. \$27,340 (A&E)
3. \$82,121 (Flat Roof and Shingled Roof Replacements (Scheduled in Capital Fund 1907))

Total appropriations: \$1,144,431

**Bid Opening Date:** September 1, 2022

**Contract Award:** September 6, 2022 (or September 13 Special Call Commission – if needed)

**Operating Fund 1900 FY22 Budget Amendment Summary**

The District’s Operating Fund is on track for exceeding FY22 budget objectives for the year:

1. Overall program and facility rental revenues are on track for meeting budget objectives.
2. The District anticipates FY22 total expenditures for part time salaries and benefits (IMRF/SS/FICA) will result in a budget savings.
3. Full time salaries and benefits are on track for the year.

District staff recommends amending the Operating Fund 1900 budget to insure end-of-year compliance with the District’s budget policy. Specifically, the 6000 series budgets and appropriations for supplies and contractual services need to be increased to help insure there are sufficient appropriations to finish out the fiscal year.

While the proposed amendments are budget-neutral, the District anticipates posting a significant surplus for the fiscal year. All proposed revenue increases are based on current year-to-date receipts where revenues have already exceeded budget projections to offset the proposed budget increases to “Contractual,” “Commodities” and “Other” expenditures.

The YTD figures shown are preliminary figures. The KC Treasurer’s Office will post benefit costs for the most recent pay period next week. The preliminary revenue figures also do not include final month’s end deposits or credit card payments received totaling \$27,249.35.

**Kendall County Forest Preserve District Operating Fund**

<b>KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022</b>	<b>END-OF-YEAR</b>	<b>BUDGET</b>	<b>2022 YTD</b>	<b>2022 AMD</b>
<b>KCFPD Operating Fund #1900</b>	<b>11/30/2021</b>	<b>2022</b>	<b>31-Jul-22</b>	<b>16-Aug-22</b>
<b>Beginning Balance</b>	171,805	412,140	412,140	470,609
<b>Total Revenue</b>	1,373,272	1,203,395	792,582	1,231,011
<b>Total Personnel</b>	692,657	673,924	409,002	673,924
<b>Total Employee Benefits</b>	243,708	268,732	159,867	268,732
<b>Total Contractual</b>	56,610	58,008	38,771	60,504
<b>Total Commodities</b>	113,686	120,800	85,973	138,377
<b>Total Other</b>	86,902	81,929	40,794	89,474
<b>Total Expenditure</b>	1,193,563	1,203,393	734,407	1,231,011
<b>Surplus / (Deficit)</b>	179,709	?	58,175	(0)
<b>Ending Balance</b>	351,514	412,143	470,315	470,609

**ORDINANCE #08-22-001 AMENDING  
ORDINANCE #11-21-003**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
FISCAL YEAR BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE  
KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
FISCAL YEAR BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,  
KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1**

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2021.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
Operating Fund	2007 Bond Proceeds Capital Fund	Debt Series 2003/2012	Debt Series 2007/2015/2016/2017	Endowment Fund	Pickrell-Pigott Phase I OSJAD Project Fund	FP Improvement Fund	Capital Projects Fund	Fox River Bluffs RTP Grant Project Fund	Fox River Bluffs Cropland Conversion Project Fund	Land Cash Fund	Liability Fund	2021 Bond Proceeds Fund	Pickrell-Pigott IDNR-PARC Project Fund	American Rescue Plan Act Fund	Debt Series 2021		
Estimated Beginning Balance December 1, 2021	\$ 470,609	\$ -	\$ 937,583	\$ 4,635,395	\$ 883,179	\$ -	\$ -	\$ 286,713	\$ 30,300	\$ -	\$ 205,214	\$ 46,300	\$ 1,062,110	\$ 7,594	\$ -	\$ -	\$ 8,665,916
Estimated Revenue & Transfers In	\$ 1,231,001	\$ -	\$ 443,150	\$ 4,937,968	\$ 6,715	\$ -	\$ -	\$ 91,837	\$ 296,664	\$ -	\$ 124,271	\$ -	\$ 200	\$ 100,000	\$ 82,326	\$ -	\$ 7,314,132
Estimated Expenditure & Transfers Out	\$ 1,231,001	\$ -	\$ 425,032	\$ 4,522,835	\$ 27,625	\$ -	\$ -	\$ 378,550	\$ 326,964	\$ -	\$ 329,485	\$ 25,000	\$ 1,062,310	\$ 107,594	\$ 35,935	\$ -	\$ 8,573,250
Estimated Ending Balance November 30, 2022	\$ 470,609	\$ -	\$ 955,701	\$ 5,050,528	\$ 862,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ -	\$ -	\$ -	\$ 7,406,798

**Estimated Receipts:**

190011 40300-43450	FY22 Operating Fund #1900 Receipts	\$ 1,231,001
190111 41350	FY22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY22 2003/2012 Debt Series Fund #1902 Receipts	\$ 443,150
190311 41010-41350	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,937,968
190411 41350	FY22 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY22 Pickrell-Pigott Phase I OSJAD Project Fund #1905 Receipts	\$ -
190611 41350	FY22 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY22 Capital Projects Fund #1907 Receipts	\$ 91,837
190811 40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 296,664
190911 40300-42970	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40300-42970	FY22 Land Cash Fund #1910 Receipts	\$ 124,271
191111 X000X	FY22 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY22 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-X000X	FY22 Pickrell-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 200
191411 41350-40390	FY22 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511 41010-41350	FY22 2021 Debt Series Fund #1915 Receipts	\$ 82,326
	<b>Total Receipts</b>	<b>\$ 7,314,132</b>

**SECTION 2**

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2021 and ending November 30, 2022 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

**SECTION 3**

That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as follows:

Estimated Expenditures:

190011 51090-69790	FY22 Operating Fund #1900 Expenses	\$ 1,231,001
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY22 2003/2012 Debt Series Fund #1902 Expenses	\$ 435,032
190311 66500-68760	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,522,835
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 27,625
190511 61420-70330	FY22 Pickerill-Pilott Phase I OSRAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY22 Capital Projects Fund #1907 Expenses	\$ 378,550
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 326,964
190911 61300-66500	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY22 Land Cash Fund#1910 Expenses	\$ 329,485
191111 68990	FY22 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY22 2021 Bond Proceeds Fund #1912 Expenses	\$ 100,919
191311 66500-70650	FY22 Pickerill-Pilott IDNR-PARC Project Fund #1913 Expenses	\$ 1,062,310
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 107,594
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 35,935
<b>Total Expenditures</b>		<b>\$ 8,573,250</b>

Approved this 16TH Day of August 2022.

Signed:

\_\_\_\_\_  
Judy Gilmour, President

\_\_\_\_\_  
Elizabeth Flowers, Secretary

ORDINANCE #22-08-001 Amending Ordinance #11-21-003: FY22 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE  
 KCFPD OPERATING FUND (FUND #1900) - AMENDED FY22 BUDGET FOR APPROVAL  
 16-Aug-22

FY2022 OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES	Budget Categories	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 8/16/2022
19011 40300 - 43450	Beginning Fund Balance	249,695	317,672	309,838	344,156	341,881	196,821	171,805	351,514	470,609
	Total Revenue	1,072,905	1,043,443	1,125,586	1,147,684	1,062,126	1,338,916	1,373,272	1,203,394	1,231,011
19011 51090 TO 19001183 - 51390	Total Personnel	506,723	605,573	630,846	638,297	683,620	673,321	692,657	673,925	673,924
190011 61160 TO 19001183 63060	Total Employee Benefits	191,059	201,617	208,442	242,888	225,230	236,434	243,708	268,732	268,732
190011 62030 TO 19001183 63540	Total Contractual	41,844	57,595	56,409	62,981	51,798	53,541	56,610	58,008	60,504
190011 62000 TO 19001184 63100	Total Commodities	114,642	126,405	127,607	132,664	141,338	114,221	113,686	120,800	138,377
190011 62160 TO 19001183 68530	Total Other	61,949	60,096	66,881	73,327	105,201	66,449	86,902	81,930	89,474
	Total Expenditures	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,143,965	1,193,563	1,203,395	1,231,011
	Surplus / (Deficit)	156,688	(7,843)	35,400	(2,474)	(145,061)	194,951	179,710	(0)	(0)
	Ending Balance	406,383	309,829	345,238	341,883	196,820	391,772	351,515	351,514	470,609

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's proposed FY22 Operating Fund (Fund #1900) amended appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY22 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
ACCOUNT & DESCRIPTION					
<b>Beginning Balance (est.)</b>					
	<b>REVENUE</b>				
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906	171,805	412,140	412,140	470,609
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	215,086			
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer	46			
190011 41010	Current Tax	635,646	660,740	356,313	660,740
190011 41350	Interest Income	170	200	121	200
190011 42250	Other Income (Sponsorship Income and Carbon Credits)	9,006	17,262	18,358	18,358
190011 42250	Carbon Credits Sale - Fox River Bluffs				
190011 42250	CARES Act Reimbursement	7,727	-		
19001162 42250	Ellis Center Grounds (Farm License Rev.)	24,204	24,614	24,998	24,998
19001163 42250	Ellis Center Camps	8,033	8,000	11,760	11,760
19001164 42250	Ellis Center Riding Lessons	70,129	70,000	36,449	70,000
19001165 42250	Ellis Center Birthday Parties	5,621	5,500	4,395	5,500
19001166 42250	Ellis Center Public Programs	3,381	3,000	1,979	3,000
19001167 42250	Sunrise Center North License Agreement	23,360	13,760	9,199	13,760
19001168 42250	Ellis Center Weddings	13,475	14,000	4,050	14,000
19001169 42250	Ellis Center Other Rentals	3,195	3,400	2,350	3,400
19001170 42250	Ellis Center 5K Event	250	250	-	250
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	2,500	2,500	2,500
19001171 42250	Hoover Revenue (Residence Lease)	3,000	3,000	2,560	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	9,207	8,500	22,502	22,502
19001173 42250	Hoover Campsite Rental Rev	4,680	4,000	3,000	4,000
19001174 42250	Hoover Meadowhawk Rental Rev	17,647	15,000	16,016	16,016
19001176 42250	Env. Educ. - School Programs	2,496	20,000	3,729	20,000
19001177 42250	Env. Educ. - Camps	34,860	32,000	35,790	35,790
19001178 42250	Env. Educ. - Natural Beginnings	106,996	122,880	109,209	122,880
19001179 42250	Env. Educ. - Other Public Programs	22,567	20,000	9,147	20,000

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
	Env. Educ. - Other Revenue				
19001183	42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	23,410	24,000	316	24,000
19001183	42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)				
19001164	42860 Donations - Administration (Forest Foundation Contributions)	1,661	5,000	2,847	5,000
19001164	42860 Donations - Ellis Equestrian Center - Lessons				
	Donations - Hoover				
19001175	42860 Donations - Environmental Education	-	500	-	500
19001178	42860 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	-	2,400	1,800	2,400
	Donations - Env. Educ. Other Programs				
	Donations - Natural Area Volunteers				
19001183	42860 Donations - Grounds & Natural Resources	1,000	1,000	-	1,000
19001183	42900 Picnic & Shelter Rental - Grounds & Natural Resources	4,250	4,000	5,365	5,365
19001184	42900 Rental Revenue - Pickerrill-Pigott	5,230	750	-	750
19001183	42920 Preserve Improvements - Grants (K-12 Pollinator)				
19001183	42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)				
190011	42930 Farm License Revenue	96,000	95,379	96,682	96,682
190011	42940 Credit Card Revenue - All Preserves	2,960	2,960	1,890	2,960
19001168	43450 Security Deposit Revenue - Ellis Weddings	8,575	10,000	3,500	10,000
19001169	43450 Security Deposit Revenue - Ellis Other Rentals	1,925	2,500	500	2,500
19001172	43450 Security Deposit Revenue - Hoover Bunkhouse	700	1,300	2,200	2,200
19001174	43450 Security Deposit Revenue - Hoover Meadowhawk	4,279	5,000	3,057	5,000
19001184	43450 Security Deposit Revenue - Pickerrill-Pigott				
<b>Total Revenue</b>		<b>1,373,272</b>	<b>1,203,395</b>	<b>792,582</b>	<b>1,231,011</b>



# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
<b><u>PERSONNEL</u></b>					
190011 51090	Board Per Diem	1,500	5,500	0	5,500
190011 51160	Salary - Part Time Administration	13,375	31,425	19,176	31,425
190011 51390	Salary - Full Time Administration	152,290	124,773	78,216	124,773
190011 51470	Stipend - Full Time Administration (Executive Director)	10,668	10,934	6,957	10,934
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	641			
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	6,031	5,820	3,703	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	16,764	7,198	16,764
19001183 51390	Salary - Full Time Grounds & Natural Resources	89,085	89,963	58,103	89,963
	Salary - Part Time Pickerill Pigott				
	<b>Salary Full Time: Env. Education</b>				
19001176 51390	Env. Educ. FT Salary - School Programs Expense	18,079			
19001177 51390	Env. Educ. FT Salary - Camps Expense	11,174	6,000	3,774	6,000
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	50,000	31,377	50,000
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,894	2,500	1,550	2,500
19001180 51390	Env. Educ. FT Salary - Laws of Nature	1,344			
	<b>Salary Part Time: Env. Education</b>				
19001176 51160	Env. Educ. PT Salary - School Programs Expense	6,000	11,213	3,043	11,213
19001177 51160	Env. Educ. PT Salary - Camps Expense	11,741	20,175	14,810	20,175
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	64,287	45,298	24,699	45,298
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	7,822	9,756	7,875	9,756
19001180 51160	Env. Educ. PT Salary - Laws of Nature	615	3,481	1,082	3,481
19001181 51160	Env. Educ. PT Salary - Other Expense	165			
	<b>Salary Full Time: Ellis</b>				
19001160 51390	Salary FT - Ellis House	10,071	10,344	6,484	10,344
19001161 51390	Salary FT - Ellis Barn	10,071	10,344	6,485	10,344
19001162 51390	Salary FT - Ellis Grounds	20,142	20,688	12,969	20,688

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
<b>Salary Part Time - Ellis</b>					
19001160	51160	1,728			
	Salary PT - Ellis House (ARPA - S)			60	
19001161	51160	1,481		1,023	
	Salary PT - Ellis Barn (ARPA - S)				
19001162	51160	1,621		36	
	Salary PT - Ellis Grounds (ARPA - S)				
19001163	51160	3,110	3,200	4,175	3,200
	Salary PT - Ellis Center Camps Expense				
19001164	51160	45,969	39,325	24,899	39,325
	Salary PT - Ellis Center Riding Lessons Expense				
19001165	51160	6,799	6,500	3,518	6,500
	Salary PT - Ellis Center Birthday Parties Expense				
19001166	51160	6,716	2,015	2,252	2,015
	Salary PT - Ellis Center Public Programs Expense				
19001167	51160	17,500	17,500	13,172	17,500
	Salary PT - Ellis Sunrise License Agreement				
19001168	51160	3,500	1,538	708	1,538
	Salary PT - Ellis Center Weddings Expense				
19001169	51160	459	1,538	291	1,538
	Salary PT - Ellis Center Other Rentals Expense				
<b>Salary PT - Hoover Grounds</b>					
19001171	51160	15,670	18,376	7,316	18,376
	Salary PT - Hoover Bunkhouse				
19001172	51160	7,839	9,188	3,530	9,188
	Salary PT - Hoover Campsite				
19001173	51160	3,920	4,594	1,764	4,594
	Salary PT - Hoover Meadowhawk				
19001174	51160	3,916	4,594	1,765	4,594
	Salary FT - Hoover Meadowhawk				
<b>Salary FT - Hoover Grounds</b>					
19001171	51390	44,449	45,289	28,496	45,289
	Salary FT - Hoover Bunkhouse				
19001172	51390	22,353	22,645	14,248	22,645
	Salary FT - Hoover Campsite				
19001173	51390	11,176	11,322	7,124	11,322
	Salary FT - Hoover Campsite				
19001174	51390	11,176	11,322	7,124	11,322
	Salary FT - Hoover Meadowhawk				
<b>Total Personnel</b>		<b>692,657</b>	<b>673,924</b>	<b>409,002</b>	<b>673,924</b>
<b>EMPLOYEE BENEFITS</b>					
<b>IMRF Expense - Administration</b>					
190011	61160	30,449	12,055	7,075	12,055
	SS Expense - Administration				
190011	61170		13,231	7,506	13,231
	IMRF/SS Expense - Ellis House				
19001160	63050	1,836	1,604	895	1,604
	IMRF/SS Expense - Ellis Barn				
19001161	63050	1,860	1,604	969	1,604
	IMRF/SS Expense - Ellis Grounds				
19001162	63050	3,541	3,208	1,656	3,208
	IMRF/SS Expense - Ellis Center Camps Expense				
19001163	63050	257	316	282	316
	IMRF/SS Expense - Ellis Center Riding Lessons Expense				
19001164	63050	5,900	3,878	2,009	3,878
	IMRF/SS Expense - Ellis Center Birthday Parties Expense				
19001165	63050	835	641	370	641

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	700	199	238	199
19001167 63050	IMRF/SS Expense - Sunrise Center North	2,260	1,726	1,070	1,726
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	400	157	47	157
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	200	157	22	157
19001171 63050	IMRF/SS Expense - Hoover Grounds	9,728	9,139	4,370	9,139
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	4,864	4,570	2,173	4,570
19001173 63050	IMRF/SS Expense - Hoover Campsite	2,432	2,285	1,087	2,285
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,432	2,285	1,087	2,285
19001175 63050	IMRF/SS Fund Expense - Env. Education				
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	3,896	3,987	188	3,987
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,152	1,615	1,285	1,615
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,222	12,079	6,234	12,079
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,172	1,816	765	1,816
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	277	563	75	563
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	13			
19001183 63050	<b>IMRF/SS Expense - Grounds &amp; Nat. Resources</b>	15,883	14,435	8,361	14,435
	<b>IMRF/SS Expense - Pickerill Pigott</b>				
190011 61230	<b>Medical Insurance - Administration</b>	31,550	53,383	13,837	56,146
	<b>Medical Insurance - Hoover</b>				
19001171 63060	Medical Insurance - Hoover Grounds	10,804	12,525	7,362	11,928
19001172 63060	Medical Insurance - Hoover Bunkhouse	5,628	6,263	3,681	5,964
19001173 63060	Medical Insurance - Hoover Campsite	2,814	3,132	1,840	2,982
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,814	3,132	1,840	2,982
19001175 63060	Medical Insurance - Environmental Education				
19001178 63060	Medical Insurance - Env. Education Natural Beginnings				
19001168 63060	Medical Insurance - Ellis Weddings				
19001183 63060	<b>Medical Insurance - Grounds &amp; Nat. Resources</b>	29,395	36,909	21,703	35,343

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
KCFPD Operating Fund #1900					
190011 68000	Annual Insurance Premiums (ICRMT)	56,394	61,840	61,840	61,840
190011	Transfer to FP Liability Insurance Fund Insurance Deductible				
	<b>Total Employee Benefits</b>	<b>243,708</b>	<b>268,732</b>	<b>159,867</b>	<b>268,732</b>
	<b><u>CONTRACTUAL</u></b>				
190011 62150	Contractual Services (RecPro Software)	1,650	1,815	1,815	1,815
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)	1,500	3,023	3,654	6,877
190011 62150	Contractual Services (EquineGenie Software)	698	-	-	-
190011 62150	Contractual Services (kendallforest.com website)	720	720	472	720
190011 62030	Dues/Memberships				
190011 62040	Conferences	910	1,300	1,066	1,599
190011 62090	Legal Publications	1,750	1,200	1,051	1,576
190011	Environmental Education Presenters				
19001163 63020	Veterinarian & Farrier - Ellis Camps				
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	9,000	9,000	3,094	9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties				
19001166 63020	Veterinarian & Farrier - Ellis Public Programs	500			
19001166 63020	Veterinarian & Farrier - Sunrise Center		500	-	500
19001168 63070	Refuse Pickup - Ellis	1,700	1,700	560	1,000
19001183 63070	Refuse Pickup - Grounds & Natural Resources	10,000	8,500	5,469	8,500
1901183	Event Tent Lease - Ellis				
19001183 63540	Telephone - Grounds & Natural Resources	9,000	10,000	4,906	8,000
190011 65490	Audit	8,000	8,250	8,240	8,250

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022					
KCFPD Operating Fund #1900					
	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22	
190011 68340	500	500	-	500	Farm Lease Contract Expenses (Hay Crop Inputs)
190011 68560	9,682	10,500	7,444	11,167	Credit Card Fee
	<b>56,610</b>	<b>58,008</b>	<b>38,771</b>	<b>60,504</b>	<b>Total Contractual</b>
					<b>COMMODITIES</b>
190011 62000	7,000	7,000	2,474	7,000	Office Supplies & Postage - Administration
190011 62000	1,906	-	-	-	CARES Act Purchases
19001160 62000	750	750	185	750	Office Supplies & Postage - Ellis House
19001183 62180	10,000	13,100	9,242	13,863	Fuel: Gas & Oil Grounds
19001183 62400	500	1,000	1,496	2,244	Uniforms - Grounds
					Environmental Education
19001176 63030		700	86	700	Env. Educ. - School Programs Expense
19001177 63030	800	1,500	872	1,500	Env. Educ. - Camps Expense
19001178 63030	2,000	2,000	849	2,000	Env. Educ. - Natural Beginnings Expense
19001179 63030	250	750	130	750	Env. Educ. - Other Public Programs Expense
19001180 63030	200	500	380	570	Env. Educ. - Laws of Nature Expense
19001183 63090	4,999	5,000	3,706	5,559	Gas - Grounds & Natural Resources
19001184 63100	5,200	7,450	5,503	8,255	Electric - Pickerill Pigott
19001182 63130					Natural Area Volunteer Supplies
					Natural Area Management Supplies
190011 63510	3,000	2,750	1,601	2,750	Electric - Administration
190011 68500	1,661	5,000	4,391	5,000	Project Fund Expense (Forest Foundation Purchases)

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
190011 68430	Promotion/Publicity	1,750	1,000	530	1,000
190011 68440	Newsletter	400	450	342	450
	<b>Utilities - Ellis</b>				
19001160 62270	Utilities - Ellis House	8,000	7,400	4,225	7,400
19001161 62270	Utilities - Ellis Barn	6,120	7,400	3,879	7,400
	<b>Utilities &amp; Maintenance - Hoover</b>				
19001171 62270	Hoover - Other Utilities	4,600	4,600	1,850	4,600
19001171 63090	Hoover - Gas	6,000	6,200	6,542	9,813
19001171 63100	Hoover - Electric	14,100	14,300	11,012	16,518
19001171 63110	Hoover - Shop Supplies	3,000	3,000	2,168	3,252
19001171 63120	Hoover - Building Maintenance	8,050	6,000	4,626	6,940
19001171 66500	Hoover - Other Expenses	1,000	1,000	892	1,338
19001171 68580	Hoover - Grounds Maintenance	4,100	4,000	3,465	5,198
	<b>Promotion/Publicity - Ellis</b>				
19001163 68430	Promotion/Publicity - Ellis Camps				
19001164 68430	Promotion/Publicity - Ellis Riding Lessons				
19001165 68430	Promotion/Publicity - Ellis Birthday Parties				
	Promotion/Publicity - Ellis Weddings				
19001169 68430	Promotion/Publicity - Ellis Other Rentals				
19001170 68430	Promotion/Publicity - Ellis 5k				
19001166 68570	Volunteer Expense - Ellis Public Programs	150	150	-	150
	<b>Animal Care &amp; Supplies - Ellis</b>				
19001163 63000	Animal Care & Supplies - Ellis Camps				
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons				
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties	9,200	9,200	9,567	14,350
19001166 63000	Animal Care & Supplies - Ellis Public Programs				
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,200	1,200	2,536	3,804
	<b>Horses Acquisition &amp; Tack - Ellis</b>				



# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
<b>KCFPD Operating Fund #1900</b>				
<b><u>OTHER</u></b>				
190011 62160 Equipment - Administration	228			
19001183 62160 Equipment - Grounds & Natural Resources	32,000	20,000	24,194	36,290
19001183 68530 Preserve Improvements - Administration	750			
19001183 68540 Preserve Improvements - Grounds & Natural Resources	892	900	2,697	2,697
<b>Grounds &amp; Maintenance Equipment - Ellis</b>				
19001160 68580 Grounds & Maint. - Ellis House	4,850	3,800	1,671	3,800
19001161 68580 Grounds & Maint. - Ellis Barn	3,350	2,700	905	2,700
19001162 68580 Grounds & Maint. - Ellis Grounds	5,440	4,700	3,876	5,800
<b>Security Deposit Refunds</b>				
19001163 63040 Security Deposit Refunds - Ellis Camps	-	500	210	500
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons	500	1,000	-	1,000
19001166 63040 Security Deposit Refunds - Ellis Public Programs	10,675	9,000	-	9,000
19001168 63040 Security Deposit Refunds - Ellis Weddings	1,000	300	200	300
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	11,082	11,082	5,991	9,000
19001171 63040 Security Deposit Refunds - Hoover	955	2,200	555	2,200
19001176 63040 Security Deposit Refunds - Env. Education School Programs	1,500	3,500	225	3,500
19001177 63040 Security Deposit Refunds - Env. Education Camps	2,130	1,000	150	1,000
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings	50	100	120	180
19001179 63040 Security Deposit Refunds - Env. Education Public Programs	11,500	21,147	-	11,507
19001183 63040 Security Deposit Refunds - Grounds				
190011 69790 Contingency				
Credit Card Fee Expense - Ellis Camps				
Credit Card Fee Expense - Public Programs				
<b>Total Other</b>	<b>86,902</b>	<b>81,929</b>	<b>40,794</b>	<b>89,474</b>



# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22
KCFPD Operating Fund #1900				
Total Expenditures	1,193,563	1,203,393	734,407	1,231,011
Operating Surplus / (Deficit)	179,709	2	58,175	(0)
Ending Balance	351,514	412,141	470,315	470,609
Beginning Balance	171,805	412,140	412,140	470,609
Total Revenue	1,373,272	1,203,395	792,582	1,231,011
Total Personnel	692,657	673,924	409,002	673,924
Total Employee Benefits	243,708	268,732	159,867	268,732
Total Contractual	56,610	58,008	38,771	60,504
Total Commodities	113,686	120,800	85,973	138,377
Total Other	86,902	81,929	40,794	89,474
Total Expenditure	1,193,563	1,203,393	734,407	1,231,011
Surplus / (Deficit)	179,709	2	58,175	(0)
Ending Balance	351,514	412,143	470,315	470,609

**FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS**

**Fund 1901**

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022
<b>Beginning Balance</b>	1,536,962	1,386,715	837,823	606,288	606,288	606,288	0
<b>REVENUE</b>							
190111 40330 Transfer In from Land Cash Fund #956			127,983				
190111 40340 Transfer In from FRB Cropland Conversion #1909			103,900				
190111 40350 Transfer In from Project Improvement Fund #951			375,227				
190111 41350 Interest Income	2,661	1,500	1,500	20	19	20	0
190111 42250 Land Acquisition Grant - ICECF		36,000	8,520				
190111 43420 Preserve Improvements - ICECF		30,000	525,000				
190111 43430 Project Fund Deposit - IDNR PARC Grant		23,177	25,000				
190111 43430 Project Fund Deposit - The Morton Arb. - USFS		32,000	23,177				
190111 43440 Trail Improvement Escrow Account							
Donations							
Project Fund Deposit	671,031						
Project Fund Deposit - RTP		177,100					
Land Acquisition Grant - OSLAD		316,500					
KC Hwy Mitigation		157,500					
Hoover Easements		42,000					
<b>Total Revenue</b>	673,692	815,777	1,190,307	20	19	20	0
<b>EXPENDITURE</b>							
190111 61360 Transfer Out to OSLAD P&P #1905			316,500	158,250	158,250	158,250	0
190111 61370 Transfer Out to FRB RTP Project Fund #1908			44,375				
190111 61370 Transfer Out to Pickerill-Pigott IDNR-PARC Grant (Fund TBA)							
190111 61400 Transfer Out to Capital Projects Fund #1907				393,698	393,698	393,698	0
190111 61410 Transfer Out to FRB Cropland Conversion #1909				54,313	54,313	54,313	0
190111 61340 Transfer Out to Operating Fund #1900				47	47	47	0
190111 62160 Equipment Replacement Contingency		70,000	60,000				
190111 67410 Land Acquisition			130,008				
190111 68500 Project Fund Expenses		420,865	1,493,747				
190111 68530 Project Fund Expense	831,919	124,470	5,000				
190111 65890 Building Improvements/Demolition		1,900	3,500				
190111 68640 Fiscal Agent Fee							
19011160 68590 Building Improvements/Demolition - Ellis		60,000	60,000				
19011171 68530 Preserve Improvements/Master Planning - Hoover		31,500	49,000				
19011182 68300 Natural Areas Management		73,000	66,000				
Salaries		2,500					
Equipment Replacement - Hoover		11,950					
Preserve Improvements/Master Planning		1,380,052					
Building Improvements/Demolition - Hoover		19,000					
<b>Total Expenditure</b>	831,919	2,195,237	2,228,130	606,308	606,308	606,308	0
<b>Revenues Over/(Under) Expenditures</b>	(158,227)	(1,379,460)	(837,823)	(606,288)	(606,289)	(606,288)	0
<b>Ending Balance</b>	1,378,736	7,255	(200,000)	0	0	0	0

**FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012  
FUND 1902**

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET AMD 11-21 2022	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>	906,054	909,838	924,379	938,545	937,583	1.5%
<b>REVENUE</b>						
190211 41010 Current Tax	412,058	420,438	430,500	442,900	442,900	
190211 41350 Interest Income	3,633	1,230	1,300	250	250	
<b>Total Revenue</b>	415,691	421,668	431,800	443,150	443,150	2.6%
<b>EXPENDITURE</b>						
Other Expenditure	14,181					
190211 68640 Fiscal Agent Fee			900	1,057	1,057	
190211 68650 Debt Service - Interest 2012	52,725	42,075	30,825	18,975	18,975	
109211 68700 Debt Service - Principal 2012	345,000	365,000	385,000	405,000	405,000	
<b>Total Expenditure</b>	411,906	407,075	416,725	425,032	425,032	2.0%
<b>Revenue over/(under) Expenditure</b>	3,784	14,593	15,075	18,118	18,118	
<b>Ending Balance</b>	909,838	924,432	939,454	956,663	955,701	1.8%

**FOREST PRESERVE DEBT SERVICE - SERIES 2007/2015/2016/2017**  
**Fund 1903**

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,212,023	4,055,534	4,222,406	4,640,312	4,635,395	9.9%
<b>REVENUE</b>						
190311 41010 Current Tax	3,840,346	4,251,096	4,605,188	4,937,318	4,937,318	
190311 41350 Interest Income	4,437	1,487	1,200	650	650	
<b>Total Revenue</b>	3,844,782	4,252,583	4,606,388	4,937,968	4,937,968	7.2%
<b>EXPENDITURE</b>						
190311 66500 Other Expenditure	31,981	475	475	475	475	
190311 68640 Fiscal Agent Fee		950	950	1,107	1,107	
190311 68710 Debt Service - Interest 2015	356,953	356,053	355,018	354,040	354,040	
190311 68720 Debt Service - Principal 2015	45,000	45,000	45,000	40,000	40,000	
190311 68730 Debt Service - Interest 2016	302,087	298,188	294,188	290,088	290,088	
190311 68740 Debt Service - Principal 2016	95,000	100,000	100,000	105,000	105,000	
190311 68750 Debt Service - Interest 2017	880,250	759,875	627,625	477,125	477,125	
190311 68760 Debt Service - Principal 2017	2,290,000	2,525,000	2,765,000	3,255,000	3,255,000	
<b>Total Expenditure</b>	4,001,271	4,085,540	4,188,256	4,522,835	4,522,835	8.0%
<b>Revenue over/(under) Expenditure</b>	(156,489)	167,043	418,132	415,133	415,133	-0.7%
<b>Ending Balance</b>	4,055,534	4,222,577	4,640,537	5,055,445	5,050,528	8.9%

**KCFP Endowment Fund  
Fund 1904**

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	845,209	860,060	879,882	889,882	883,210	883,179	-0.7%	
<b>REVENUE</b>								
190411 41350 Interest Income	14,851	19,822	10,000	6,715	6,715	6,715	0.0%	
<b>Total Revenue</b>	14,851	19,822	10,000	6,715	6,715	6,715	0.0%	
<b>EXPENDITURE</b>								
190411 62150 Contractual Services				40,000	27,625	27,625		Master Planning/Design
<b>Total Expenditure</b>	0	0	0	40,000	27,625	27,625		
<b>Revenue over/(under) Expenditure</b>	14,851	19,822	10,000	(33,285)	(20,910)	(20,910)		
<b>Ending Balance</b>	860,060	879,882	889,882	856,597	862,300	862,269	0.7%	

# FP OSLAD Grant Fund Fund 1905

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	BUDGET 21 11/21 AMD	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>								
<b>REVENUE</b>								
190511 Interest Income		138,391	(133,172)	(133,172)	(133,172)	(133,172)		0
190511 40300 Transfer from Bond Proceeds #1901		316,500	158,250	158,250	158,250	158,250		0
190511 42970 Grant Award	158,250	158,250	158,250		158,250	158,250		0
<b>Total Revenue</b>	158,250	474,750	316,500	158,250	316,500	316,500		0
<b>EXPENDITURE</b>								
190511 61420 Transfer to FP Capital Fund #1907			158,250		158,250	158,250		0
190511 66500 Other Expenditures	19,859	611,151						
190711 68530 Preserve Improvements/Master Plan								
190511 70040 Supplies			5,238	984	984	984		0
190511 70050 Contractual Services			19,840	24,093	24,093	24,093		0
190511 70060 Consultant - A&E Services								
190511 70330 Construction								
<b>Total Expenditure</b>	19,859	611,151	183,328	25,078	183,327	183,328		0
<b>Revenue over/(under) Expenditure</b>	138,391	(136,401)	133,172	133,172	133,173	133,172		0
<b>Ending Balance</b>	138,391	1,990	(0)	0	0	0		0

## FP Project Improvement (Project Reserve) Fund Fund 1906

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>				379,145	379,145		0
<b>REVENUE</b>							
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494					
190611 41350 Interest Income	1,016		72	57	57		0
190611 42490 Other Revenues							
190611 40280 Transfer from FP Debt Service 2012	14,181						
190611 40290 Transfer from FP Debt Service 2015/16	31,981						
Total Revenue	376,244	202,494	72	57	57		0
<b>EXPENDITURE</b>							
190611 61300 Transfer to Bond Proceeds #1901		375,228					
190611 61400 Transfer to Capital Projects Fund #1907			164,116	164,116	164,116		0
190611 61340 Transfer to FP Operating Fund #1900			215,086	215,086	215,086		0
Total Expenditure	0	375,228	379,202	379,202	379,202		0
<b>Revenue over/(under) Expenditure</b>	376,244	(172,734)	(379,130)	(379,145)	(379,145)		0
<b>Ending Balance</b>	376,244	203,510	15	0	(0)		0

**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08-16-2022	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	286,713	-0.8%	
<b>REVENUE</b>					
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0	0	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	100,784	0	0	-100.0%	Balance of 2021 Bond Series Proceeds
190711 41350 Interest Income	200	0	568		
190711 42490 IPMG Insurance Reimbursements	19,450	5,000	10,837	116.7%	IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000		Restoration Grant - Reservation Woods
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000		
Total Revenue	811,714	186,784	91,837	-50.8%	
<b>EXPENDITURE</b>					
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	-73.3%	Per 5-Year Plan Schedule
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	36.2%	Expense Contingency
190711 66500 Project Fund Expense	33,762	33,762	46,000	0.0%	Balance of Pickerill Roof Replacement Project
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	82,121		Maramech Gate Replacement - O'Malley's Approved Contract
190711 68500 Maramech Forest Preserve Gate Replacement	12,000	275	10,550		
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	5,550		
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	37,714		
190711 68610 Project Fund Expense - Morton Arboretum Landscape	0	0	0		The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
190711 61420 Transfer Out to Fund 1908	0	0	143,023		
Total Expenditure	602,814	381,422	378,550	-0.8%	
<b>Revenue Over/(Under) Expenditure</b>	208,900	(194,638)	(286,713)	47.3%	
<b>Ending Balance</b>	208,900	94,278	(0)	-100.0%	



# FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>						
REVENUE						
190811 42970 Grant Award		0	0	30,300	30,300	
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912		177,100	30,300	30,300	100,941	
190811 40300 Transfer In from Capital Fund #1907		44,375		0	143,023	
190811 40300 Transfer In from Land Cash Fund #1910					52,700	
Total Revenue	0	221,475	30,300	30,300	296,664	
EXPENDITURE						
190811 66500 Other Expenditures		221,475				
190811 70650 Professional Services (Architect & Engineer)			30,300	30,300	30,300	
190811 70330 Construction					296,664	
Total Expenditure	0	221,475	30,300	30,300	326,964	
<b>Revenue over/(under) Expenditure</b>	0	0	0	0	0	
<b>Ending Balance</b>	0	0	0	30,300	0	

# FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>		0	(39,313)	(39,313)	(39,313)	0	0
<b>REVENUE</b>							
190911 40120 Transfer In from KC Highway		150,000	0		0	0	0
190911 40300 Transfer In from Bond Proceeds Fund #1901			54,313	54,313	54,313	0	0
190911 42970 Grant Award		30,000	30,000		30,000	0	0
<b>Total Revenue</b>	0	180,000	84,313	54,313	84,313	0	0
<b>EXPENDITURE</b>							
190911 61300 Transfer to FP Capital Fund #1907		103,900	30,001		30,000	0	0
190911 66500 Other Expenditures		76,100	15,000	15,000	15,000	0	0
190911 68530 Preserve Improvements/Master Plan					0	0	0
<b>Total Expenditure</b>	0	180,000	45,001	15,000	45,000	0	0
<b>Revenue over/(under) Expenditure</b>	0	0	39,312	39,313	39,313	0	0
<b>Ending Balance</b>	0	0	0	0	0	0	0

## FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	FY22 AMD 8/16/2022
<b>Beginning Balance</b>	127,983	127,983			0	205,214	205,214
<b>REVENUE</b>							
191011 42910 Transfer In From Land Cash			157,514	157,514	157,514	0	0
191011 Interest Income							
191011 42970 Grant Awards			136,640	0	0	124,271	124,271
191011 42490 Donations				3,000	3,000		
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)		40,000	52,700	3,000	52,700	0	0
<b>Total Revenue</b>	0	40,000	346,854	160,514	213,214	124,271	124,271
<b>EXPENDITURE</b>							
191011 67410 Land Acquisition			210,214	8,000	8,000	329,485	276,785
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908		127,983					52,700
<b>Total Expenditure</b>	0	127,983	210,214	8,000	8,000	329,485	329,485
<b>Revenue over/(under) Expenditure</b>	0	(87,983)	136,640	152,514	205,214	(205,214)	(205,214)
<b>Ending Balance</b>	127,983	40,000	136,640	152,514	205,214	0	0

ICECF Grant Reimbursement

(\$135,166 Res. Woods Total Cost)

# KCFP Liability Insurance Fund

## Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>		50,000	50,000	50,000	50,000	45,000	46,300	
REVENUE	50,000							
19111 40320 Transfer from FP Operation Fund								
19111 42120 Insurance Claim Reimbursements					4,620			
Total Revenue	50,000	0	0	0	4,620	0	0	
EXPENDITURE		25,000	25,000	8,320	9,620	25,000	25,000	
19111 68990 Claims/Deductibles								
Total Expenditure	0	25,000	25,000	8,320	9,620	25,000	25,000	
<b>Revenue over/(under) Expenditure</b>	50,000	(25,000)	(25,000)	(8,320)	(5,000)	(25,000)	(25,000)	
<b>Ending Balance</b>	50,000	25,000	25,000	41,680	45,000	20,000	21,300	

**FOREST PRESERVE SERIES 2021 BOND PROCEEDS  
Fund 1912**

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET	BUDGET NOTES
<b>Beginning Balance</b>	0	0	0	100,784	100,919		
<b>REVENUE</b>							
191211 43790 Series 2021 Bond Proceeds	1,200,000	1,242,979	1,242,979	0	0		
191211 41350 Interest	0	80	0	0	22		
Total Revenue	1,200,000	1,243,059	1,242,979	0	22		
<b>EXPENDITURE</b>							
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300	0	30,300	100,941	100,941		Balance of Series 2021 Bond Proceeds
191211 61420 Transfer Out to FP Capital Exp. Fund #1907				100,784			
191211 61440 Transfer Out to Pickertill-Pigott IDNR-PARC Project Fund #1913	1,111,895	0	1,111,895				
Total Expenditure	1,142,195	0	1,142,195	100,784	100,941		
<b>Ending Balance</b>	57,805	1,243,059	100,784	0	0		

## FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	FY22 AMD 08/16/2022	% CHANGE IN BUDGET	Notes
<b>Beginning Balance</b>				1,063,405	1,062,110	-0.1%	
<b>REVENUE</b>							
191311 41350 Interest Income				200	200	0.0%	
191311 42970 IDNR PARC Grant Award				828,200		-100.0%	
191311 43800 Transfer from Bond Proceeds #1912	1,111,895	0	1,111,895				
Total Revenue	1,111,895	0	1,111,895	828,400	200	-100.0%	
<b>EXPENDITURE</b>							
191311 61420 Transfer to FP Capital Fund #1907							
191311 66500 Other Expenditures							
191311 68530 Preserve Improvements/Master Plan							
191311 70040 Supplies							
191311 70050 Contractual Services		17,027					
191311 70060 Consultants	400,000	0					
191311 70330 Construction	75,800	11,351	48,490	1,036,265	1,034,970	-0.1%	PARC Project Improvements
191311 70650 Professional Services - A&E Services				27,340	27,340	0.0%	Contracted Architectural Services
Total Expenditure	475,800	28,378	48,490	1,063,605	1,062,310	-0.1%	
<b>Revenue over/(under) Expenditure</b>	636,095	(28,378)	1,063,405	(235,205)	(1,062,110)	351.6%	
<b>Ending Balance</b>	636,095	(28,378)	1,063,405	828,200		-100.0%	\$828,200 PARC Grant Reimbursed to District in FY23
					0		

## FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	Est. Yr. End 11/30/2021	BUDGET 2022	FY22 AMD 8/16/2022	Notes
<b>Beginning Balance</b>						7,594	
<b>REVENUE</b>							
191411 Interest Income	30,000	0	30,000	30,000	100,000	100,000	
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000		30,000	30,000	100,000	100,000	
Total Revenue							
<b>EXPENDITURE</b>							
191411 51160 Salaries - Part Time Grounds Maintenance	8,000	0	3,700	3,700	17,280	17,280	
191411 51390 Salaries - Full Time Grounds Maintenance	716	0	331	331	32,600	32,600	
191411 61160 Transfer to KC IMRF Fund	612	0	283	283	2,272	2,272	
191411 63050 Transfer to KC SSI Fund	5,000	0	2,710	2,710	2,494	2,494	
191411 63060 ER Contr Health/Dental					11,500	11,500	
191411 66500 Other Expenditures							
191411 68530 Preserve Improvements/Master Plan					36,830	41,448	
191411 70040 Supplies							
191411 70050 Contractual Services	15,672	0					
191411 70060 Professional Services - A&E Services							
191411 70330 Construction					20,000		
Total Expenditure	30,000		27,024	27,024	102,976	107,594	
<b>Revenue over/(under) Expenditure</b>	0		2,976	2,976			
<b>Ending Balance</b>	0		2,976	2,976	(0)	(0)	

**FOREST PRESERVE DEBT SERVICE - SERIES 2021**  
**Fund 1915**

ACCOUNT & DESCRIPTION	BUDGET 2022
<b>Beginning Balance</b>	
REVENUE	
191511 41010 Current Tax	82,226
191511 41350 Interest Income	100
Total Revenue	82,326
EXPENDITURE	
191511 66500 Other Expenditure	475
191511 68640 Fiscal Agent Fee	1,107
191511 68790 Debt Service - Interest 2021	34,354
191511 68800 Debt Service - Principal 2021	
Total Expenditure	35,935
<b>Revenue over/(under) Expenditure</b>	46,391
<b>Ending Balance</b>	46,391