

Tentative Budget & Appropriation Ordinance
Appropriation Ordinance 21-498

An Ordinance making a combined annual budget and appropriation of funds necessary to defray all necessary expenses and liabilities of the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties for the fiscal year beginning January 1, 2022 and ending December 31, 2022 and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose.

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 13th day of December, 2021 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the Fox Valley Park District Kane, DuPage, Kendall and Will Counties, Illinois as follows:

Section 1: A sum of money in the total amount of Forty-Three Million Five Hundred Seventy Thousand Four Hundred Thirty-Five Dollars (\$43,570,435) or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of Forty-Seven Million Five Hundred Sixty-Three Thousand Three Hundred Sixty-Six Dollars (\$47,563,366) or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Fox Valley Park District as herein specified for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

Section 2: The amounts budgeted and appropriated for each purpose are as follows:

<u>GENERAL CORPORATE FUND</u>		<i><u>Budget</u></i>		<i><u>Appropriation</u></i>
Salaries and Wages	\$	3,484,785	\$	3,833,264
Health Insurance		955,500		1,051,050
Other Employee Costs		146,740		161,414
Utilities		208,581		229,439
Professional Services		388,000		426,800
Maintenance & Repairs		1,240,585		1,364,644
Other Services		1,079,890		1,187,879
Materials & Supplies		1,256,058		1,381,664
Miscellaneous		32,100		35,310
Debt Service		76,687		84,356
Other Financing Uses		110,241		121,265
Total General Corporate Fund	\$	8,979,167	\$	9,877,084

PLAYGROUND AND RECREATION FUND

		<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$	6,690,996	\$ 7,360,096
Health Insurance		1,119,200	1,231,120
Other Employee Costs		83,065	91,372
Utilities		911,568	1,002,725
Professional Services		126,281	138,909
Maintenance & Repairs		1,723,261	1,895,587
Other Services		950,416	1,045,458
Materials & Supplies		1,657,206	1,822,927
Merchandise		71,430	78,573
Food & Beverage		7,800	8,580
Miscellaneous		45,551	50,106
Capital Expenditures		-	-
Debt Service		70,087	77,096
Other Financing Uses		629,118	692,030
Total Playground and Recreation Fund	\$	<u>14,085,979</u>	\$ <u>15,494,577</u>

MUSEUM FUND

		<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$	986,997	\$ 1,085,697
Health Insurance		86,900	95,590
Other Employee Costs		13,069	14,376
Utilities		105,500	116,050
Professional Services		14,000	15,400
Maintenance & Repairs		309,259	340,185
Other Services		241,882	266,070
Materials & Supplies		317,572	349,329
Merchandise		44,300	48,730
Miscellaneous		2,100	2,310
Capital Expenditures		250,000	275,000
Other Financing Uses		-	-
Total Museum Fund	\$	<u>2,371,579</u>	\$ <u>2,608,737</u>

POLICE / SECURITY FUND

		<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$	443,468	\$ 487,815
Health Insurance		22,400	24,640
Other Employee Costs		25,150	27,665
Utilities		20,280	22,308
Professional Services		6,000	6,600
Maintenance & Repairs		41,480	45,628
Other Services		83,440	91,784
Materials & Supplies		62,060	68,266
Miscellaneous		1,000	1,100
Capital Expenditures		-	-
Other Financing Uses		-	-
Total Police/Security Fund	\$	<u>705,278</u>	\$ <u>775,806</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>Budget</u>	<u>Appropriation</u>
Pension Expense	\$ 620,600	\$ 682,660
Total IMRF Fund	<u>\$ 620,600</u>	<u>\$ 682,660</u>

SOCIAL SECURITY FUND

	<u>Budget</u>	<u>Appropriation</u>
Social Security and Medicare	\$ 932,800	\$ 1,026,080
Total Social Security Fund	<u>\$ 932,800</u>	<u>\$ 1,026,080</u>

LIABILITY FUND

	<u>Budget</u>	<u>Appropriation</u>
Property and Casualty Insurance	\$ 184,800	\$ 203,280
Other Services	225,000	247,500
Total Liability Fund	<u>\$ 409,800</u>	<u>\$ 450,780</u>

AUDIT FUND

	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$ 31,000	\$ 34,100
Total Audit Fund	<u>\$ 31,000</u>	<u>\$ 34,100</u>

BOND AND INTEREST FUND

	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$ 5,000	\$ 5,500
Debt Service	3,641,132	3,641,132
Total Bond and Interest Fund	<u>\$ 3,646,132</u>	<u>\$ 3,646,632</u>

AQUATICS FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 588,542	\$ 647,396
Health Insurance	83,432	91,775
Other Employee Costs	17,550	19,305
Utilities	224,320	246,752
Professional Services	22,900	25,190
Maintenance & Repairs	215,015	236,517
Other Services	75,288	82,817
Materials & Supplies	294,666	324,133
Food & Beverage	5,000	5,500
Miscellaneous	100	110
Capital Expenditures	255,000	280,500
Total Aquatics Fund	<u>\$ 1,781,813</u>	<u>\$ 1,959,994</u>

ORCHARD VALLEY GOLF COURSE

	<u>Budget</u>	<u>Appropriation</u>
Workers Compensation Insurance	\$ 8,600	\$ 9,460
Utilities	1,550	1,705
Maintenance & Repairs	137,000	150,700
Other Services	18,100	19,910
Materials & Supplies	7,800	8,580
Capital Expenditures	185,000	203,500
Total Orchard Valley Golf Course	<u>358,050</u>	<u>393,855</u>

<u>SPECIAL RECREATION FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Maintenance & Repairs	\$	150,000	\$ 165,000
Other Services		160,000	176,000
Miscellaneous		799,381	879,319
Capital Expenditures		55,000	60,500
Total Special Recreation Fund	\$	<u>1,164,381</u>	<u>\$ 1,280,819</u>

<u>LAND CASH FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$	920,000	\$ 1,012,000
Total Land Cash Fund	\$	<u>920,000</u>	<u>\$ 1,012,000</u>

<u>FOX BEND PROCEEDS FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$	125,000	\$ 137,500
Total Fox Bend Proceeds Fund	\$	<u>125,000</u>	<u>\$ 137,500</u>

<u>CAPITAL DEVELOPMENT FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Professional Services	\$	10,000	\$ 11,000
Capital Expenditures	\$	2,000,000	\$ 2,200,000
Total Capital Development Fund		<u>2,010,000</u>	<u>2,211,000</u>

<u>2019 GENERAL OBLIGATION BOND/CAPITAL FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$	3,320,854	\$ 3,652,939
Total 2019 G.O. Bond/Capital Fund	\$	<u>3,320,854</u>	<u>\$ 3,652,939</u>

<u>2017 GENERAL OBLIGATION BOND/CAPITAL FUND</u>		<i>Budget</i>	<i>Appropriation</i>
Capital Expenditures	\$	2,108,002	\$ 2,318,802
Total 2017 G.O. Bond/Capital Fund	\$	<u>2,108,002</u>	<u>\$ 2,318,802</u>

GRAND TOTAL ALL FUNDS	\$	<u>43,570,435</u>	<u>\$ 47,563,366</u>
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SUMMARY OF ALL FUNDS

Fund	Budget	Appropriated
General	\$ 8,979,167	\$ 9,877,084
Playground/Recreation	14,085,979	15,494,577
Museum	2,371,579	2,608,737
Police/Security	705,278	775,806
Illinois Municipal Retirement	620,600	682,660
Social Security	932,800	1,026,080
Liability	409,800	450,780
Audit	31,000	34,100
Bond and Interest	3,646,132	3,646,632
Aquatics	1,781,813	1,959,994
Orchard Valley Golf Course	358,050	393,855
Special Recreation	1,164,381	1,280,819
Land Cash	920,000	1,012,000
Fox Bend Proceeds	125,000.00	137,500.00
Capital Development	2,010,000	2,211,000
2019 GO Bond	3,320,854.00	3,652,939.40
2017 GO Bond	2,108,002	2,318,802
Total	\$ 43,570,435	\$ 47,563,366

Section 3: Pursuant to law, the following determinations have been made and are hereby made a part hereof:

(a) Estimate of cash on hand at the beginning of the fiscal year	\$ 36,494,342
(b) Estimate of cash expected to be received during the fiscal year from all sources.	\$ 33,550,789
(c) Estimate of expenditures contemplated for the fiscal year:	\$ (43,570,435)
(d) Estimated cash expected to be on hand at the end of the fiscal year:	\$ 26,474,695

Section 4: All unexpended balance of the appropriations for the fiscal year ending the 31st day of December 2021 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specially re-appropriated for the same general purpose for which they are originally made and may be expended in making up any insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

Section 5: That the sum of One Million Two Hundred Eighty Thousand Eight Hundred Nineteen Dollars (\$1,280,819) be and the same is hereby budgeted and appropriated to pay the contractual obligations of this Park District under agreement made pursuant to Chapter 24, Section 11-95-14; Chapter 105, Section 5-8; Chapter 105, Section 8-10-2, Illinois Revised Statutes 1987, to provide for establishment, maintenance and management of joint recreational programs for the handicapped. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

Section 6: That the sum of Seven Hundred Seventy-Five Thousand Eight Hundred Six Dollars (\$775,806) be and the same is hereby budgeted and appropriated pursuant to Chapter 105, Section 5-9, Illinois Revised Statutes 1987, for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by such Park District. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

Section 7: The appropriation herein of the foregoing amounts for the payment of any contract liability or to defray the expenses of any project or purpose shall not be construed as an approval of this Board of any contract of any project or purpose mentioned herein, but shall be regarded only as the provision of a fund or funds for the payment thereof when and as contract liability or valid obligations have been created by the Fox Valley Park District, and have been found to be valid and legal obligations against the aforesaid Park District, and when properly vouchered, audited and approved by the Board of Commissioners, or when any project or purpose is approved and authorized by the Board of Commissioners of the Fox Valley Park District as the case may be.

Section 8: Any and all excess of items of any general appropriations made or reserved by this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose, in accordance with law.

Section 9: That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance, be and the same are hereby modified or repealed.

Section 10: If any item or portion thereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

PASSED this 13th day of December 2021.

APPROVED this 13th day of December 2021.

ATTEST:

Board President
Fox Valley Park District

Board Secretary
Fox Valley Park District

Ayes: _____
Nays: _____
Absent: _____

CERTIFICATE OF CHIEF FISCAL OFFICER

I, Jennifer Paprocki, do hereby certify that I am the Chief Fiscal Officer of the corporate authority of the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties Illinois.

I DO FURTHER certify that the estimated revenues by sources anticipated to be received by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois for the fiscal year beginning on the 1st day January 2022 and ending on the 31st day of December 2022 is as follows:

SOURCE	AMOUNT
Taxes	\$ 20,949,650
Rental Income	1,233,170
Investment Income	196,860
Intergovernmental Income	1,102,338
Fees & Memberships	4,095,164
Merchandise Sales	167,100
Food & Beverage Sales	47,370
Miscellaneous Receipts	424,460
Program Revenues	4,595,318
Transfers from Other Funds	739,359
TOTAL REVENUES	\$ 33,550,789

AND FURTHER CERTIFY that the estimate of revenues by source anticipated to be received by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois for the fiscal year beginning on the 1st day of January 2022 and ending on the 31st day of December 2022 is true and correct.

IN WITNESS WHEREOF, I have signed my name in the capacity as the Chief Fiscal Officer of the Fox Valley Park District at Aurora, Illinois on t _____ Day of _____, _____.

 Jennifer Paprocki, Chief Fiscal Officer
 Fox Valley Park District

(SEAL)

I. GENERAL CORPORATE FUND

Actual Cash and Investments Balance - January 1, 2021	\$	7,894,637
Estimated Cash and Investments - Balance December 31, 2021	\$	8,012,925

Add: Estimated Receipts

Taxes	\$ 8,100,000	
Rental Income	155,500	
Investment Income	45,000	
Intergovernmental Income	17,676	
Miscellaneous Receipts	24,650	
Program Revenues	-	8,342,826
Total Amount Available		<u>\$ 16,355,751</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

\$ 8,979,167

Estimated Cash & Investments - Balance December 31, 2022	<u>\$ 7,376,584</u>
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II. PLAYGROUND AND RECREATION FUND

Actual Cash and Investments Balance - January 1, 2021	\$	5,104,492
Estimated Cash and Investments - Balance December 31, 2021	\$	6,498,739

Add: Estimated Receipts

Taxes	\$ 6,139,000	
Rental Income	895,500	
Investment Income	40,000	
Intergovernmental Income	-	
Fees & Memberships	2,772,764	
Merchandise Sales	94,300	
Food & Beverage Sales	32,120	
Miscellaneous Receipts	66,430	
Program Revenues	3,881,845	13,921,959
Total Amount Available		<u>\$ 20,420,698</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

\$ 14,085,979

Estimated Cash & Investments - Balance December 31, 2022	<u>\$ 6,334,719</u>
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III. MUSEUM FUND

Actual Cash and Investments Balance - January 1, 2021	\$	919,877
Estimated Cash and Investments - Balance December 31, 2021	\$	1,545,470

Add: Estimated Receipts

Taxes	\$	500,000	
Rental Income		172,270	
Investment Income		2,000	
Intergovernmental Income		565,786	
Fees & Memberships		672,400	
Merchandise Sales		62,800	
Food & Beverage Sales		15,250	
Miscellaneous Receipts		66,100	
Program Revenues		638,593	2,695,199
Total Amount Available			<u>\$ 4,240,669</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein) \$ 2,371,579

Estimated Cash & Investments - Balance December 31, 2022 \$ 1,869,090

IV. POLICE / SECURITY FUND

Actual Cash and Investments Balance - January 1, 2021	\$	614,927
Estimated Cash and Investments - Balance December 31, 2021	\$	300,659

Add: Estimated Receipts

Taxes	\$	700,000	
Rental Income		200	
Investment Income		1,000	
Intergovernmental Income		-	
Miscellaneous Receipts		5,800	707,000
Total Amount Available			<u>\$ 1,007,659</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein) \$ 705,278

Estimated Cash & Investments - Balance December 31, 2022 \$ 302,381

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Actual Cash and Investments Balance - January 1, 2021		\$	907,878
Estimated Cash and Investments - Balance December 31, 2021		\$	364,986
Add: Estimated Receipts			
Taxes	\$	550,000	
Investment Income		250	550,250
Total Amount Available			<u>\$ 915,236</u>
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)			
			<u>\$ 620,600</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>294,636</u></u>

VI. SOCIAL SECURITY FUND

Actual Cash and Investments Balance - January 1, 2021		\$	718,413
Estimated Cash and Investments - Balance December 31, 2021		\$	630,602
Add: Estimated Receipts			
Taxes	\$	750,000	
Investment Income		200	750,200
Total Amount Available			<u>\$ 1,380,802</u>
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)			
			<u>\$ 932,800</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>448,002</u></u>

VII. LIABILITY FUND

Actual Cash and Investments Balance - January 1, 2021		\$	354,077
Estimated Cash and Investments - Balance December 31, 2021		\$	469,472
Add: Estimated Receipts			
Taxes	\$	270,000	
Investment Income		150	270,150
Total Amount Available			<u>\$ 739,622</u>
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)			
			<u>\$ 409,800</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>329,822</u></u>

VIII. AUDIT

Actual Cash and Investments Balance - January 1, 2021		\$	83,079
Estimated Cash and Investments - Balance December 31, 2021		\$	65,048
Add: Estimated Receipts			
Taxes	\$	20,000	
Investment Income		10	20,010
Total Amount Available			<u>\$ 85,058</u>
Deduct: Estimated Expenditures			
<i>(See detail of Appropriations Included herein)</i>			
		\$	<u>31,000</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>54,058</u></u>

IX. BOND AND INTEREST FUND

Actual Cash and Investments Balance - January 1, 2021		\$	433,675
Estimated Cash and Investments - Balance December 31, 2021		\$	494,032
Add: Estimated Receipts			
Taxes	\$	3,420,650	
Investment Income		450	
Other Financing Sources		220,482	3,641,582
Total Amount Available			<u>\$ 4,135,614</u>
Deduct: Estimated Expenditures			
<i>(See detail of Appropriations Included herein)</i>			
		\$	<u>3,646,132</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>489,482</u></u>

X. AQUATICS FUND

Actual Cash and Investments Balance - January 1, 2021		\$	200,000
Estimated Cash and Investments - Balance December 31, 2021		\$	200,750
Add: Estimated Receipts			
Rental Income	\$	9,700	
Intergovernmental Income		518,876	
Fees & Memberships		650,000	
Merchandise Sales		10,000	
Miscellaneous Receipts		1,480	
Program Revenues		74,880	
Other Financing Sources		518,877	1,783,813
Total Amount Available			<u>\$ 1,984,563</u>
Deduct: Estimated Expenditures			
<i>(See detail of Appropriations Included herein)</i>			
		\$	<u>1,781,813</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>202,750</u></u>

XI. ORCHARD VALLEY GOLF COURSE FUND

Actual Cash and Investments Balance - January 1, 2021		\$	9,483
Estimated Cash and Investments - Balance December 31, 2021		\$	(247,163)
Add: Estimated Receipts			
Miscellaneous Receipts	\$	220,000	220,000
Total Amount Available			<u>\$ (27,162)</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 358,050</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u>(385,213)</u>

XII. SPECIAL RECREATION FUND

Actual Cash and Investments Balance - January 1, 2021		\$	1,955,978
Estimated Cash and Investments - Balance December 31, 2021		\$	1,769,163
Add: Estimated Receipts			
Taxes	\$	500,000	
Investment Income		6,000	506,000
Total Amount Available			<u>\$ 2,275,163</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 1,164,381</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u>1,110,782</u>

XIII. LAND CASH FUND

Actual Cash and Investments Balance - January 1, 2021		\$	2,465,262
Estimated Cash and Investments - Balance December 31, 2021		\$	2,467,263
Add: Estimated Receipts			
Investment Income	\$	17,000	
Intergovernmental Income		-	17,000
Total Amount Available			<u>\$ 2,484,263</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 920,000</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u>1,564,263</u>

XIV. 2017 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2021		\$	2,516,931
Estimated Cash and Investments - Balance December 31, 2021		\$	2,215,128
Add: Estimated Receipts			
Investment Income	\$	4,200	
Intergovernmental Income		-	4,200
Total Amount Available			<u>\$ 2,219,328</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 2,108,002</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>111,326</u></u>

XV. 2019 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2021		\$	3,506,271
Estimated Cash and Investments - Balance December 31, 2021			3,510,771
Add: Estimated Receipts			
Investment Income	\$	13,500	13,500
Total Amount Available			<u>\$ 3,524,271</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>3,320,854</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>203,417</u></u>

XVI. FOX BEND PROCEEDS FUND

Actual Cash and Investments Balance - January 1, 2021		\$	1,131,969
Estimated Cash and Investments - Balance December 31, 2021		\$	1,137,969
Add: Estimated Receipts			
Investment Income	\$	12,000	12,000
Total Amount Available			<u>\$ 1,149,969</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 125,000</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>1,024,969</u></u>

XVII. CAPITAL DEVELOPMENT FUND

Actual Cash and Investments Balance - January 1, 2021		\$	8,192,883
Estimated Cash and Investments - Balance December 31, 2021		\$	7,027,442
Add: Estimated Receipts			
Investment Income	\$	55,000	
Miscellaneous Receipts		40,000	
Other Financing Sources		-	95,000
Total Amount Available			<u>\$ 7,122,442</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 2,010,000</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>5,112,442</u></u>

XVIII. 2015 GENERAL OBLIGATION BOND/CAPITAL FUND

Actual Cash and Investments Balance - January 1, 2021		\$	201,011
Estimated Cash and Investments - Balance December 31, 2021		\$	31,086
Add: Estimated Receipts			
Investment Income	\$	100	100
Total Amount Available			<u>\$ 31,186</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ -</u>
Estimated Cash & Investments - Balance December 31, 2022		\$	<u><u>31,186</u></u>