

**TENTATIVE Budget & Appropriation
Ordinance Appropriation Ordinance**

22-505

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, 2023 and ending December 31, 2023 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 21st day of November, 2022 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 Fifty One Million Fifty Seven Thousand Six Hundred and Fourteen Dollars (\$51,057,614) 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 Fifty Five Million, Five Hundred Twenty-Eight Thousand, Nine Hundred Sixty-Two Dollars (\$55,528,962) 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, 2023 and ending December 31, 2023.

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

<u>GENERAL CORPORATE FUND</u>	<i>Budget</i>	<i>Appropriation</i>
Salaries and Wages	3,454,700	3,800,170
Health Insurance	993,400	1,092,740
Other Employee Costs	159,647	175,612
Utilities	216,036	237,640
Professional Services	371,700	408,870
Maintenance & Repairs	1,252,178	1,377,396
Other Services	1,359,479	1,495,427
Materials & Supplies	1,274,118	1,401,530
Miscellaneous	45,650	50,215
Debt Service	98,945	108,840
Other Financing Uses	113,143	124,457
Total General Corporate Fund	\$ 9,338,996	\$ 10,272,896

PLAYGROUND AND RECREATION FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 7,497,754	\$ 8,247,529
Health Insurance	1,110,900	1,221,990
Other Employee Costs	78,010	85,811
Utilities	963,290	1,059,619
Professional Services	185,140	203,654
Maintenance & Repairs	2,275,320	2,502,852
Other Services	1,076,600	1,184,260
Materials & Supplies	1,621,383	1,783,521
Merchandise	73,200	80,520
Food & Beverage	4,800	5,280
Miscellaneous	34,000	37,400
Capital Expenditures	-	-
Debt Service	21,650	23,815
Other Financing Uses	747,143	821,857
Total Playground and Recreation Fund	<u>\$ 15,689,190</u>	<u>\$ 17,258,109</u>

MUSEUM FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 1,184,165	\$ 1,302,582
Health Insurance	89,700	98,670
Other Employee Costs	14,290	15,719
Utilities	99,480	109,428
Professional Services	14,200	15,620
Maintenance & Repairs	382,631	420,894
Other Services	356,495	392,145
Materials & Supplies	322,529	354,782
Merchandise	44,800	49,280
Miscellaneous	2,275	2,503
Capital Expenditures	350,000	385,000
Other Financing Uses	21,987.00	24,186
Total Museum Fund	<u>\$ 2,882,552</u>	<u>\$ 3,170,807</u>

POLICE / SECURITY FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 569,640	\$ 626,604
Health Insurance	97,700	107,470
Other Employee Costs	34,595	38,055
Utilities	18,624	20,486
Professional Services	6,500	7,150
Maintenance & Repairs	12,000	13,200
Other Services	94,350	103,785
Materials & Supplies	53,250	58,575
Miscellaneous	1,000	1,100
Capital Expenditures	-	-
Other Financing Uses	-	-
Total Police/Security Fund	<u>\$ 887,659</u>	<u>\$ 976,425</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>Budget</u>	<u>Appropriation</u>
Pension Expense	\$ 429,200	\$ 472,120
Total IMRF Fund	<u>\$ 429,200</u>	<u>\$ 472,120</u>

SOCIAL SECURITY FUND

	<u>Budget</u>	<u>Appropriation</u>
Social Security and Medicare	\$ 972,300	\$ 1,069,530
Total Social Security Fund	<u>\$ 972,300</u>	<u>\$ 1,069,530</u>

LIABILITY FUND

	<u>Budget</u>	<u>Appropriation</u>
Property and Casualty Insurance	\$ 221,000	\$ 243,100
Other Services	261,700	287,870
Total Liability Fund	<u>\$ 482,700</u>	<u>\$ 530,970</u>

AUDIT FUND

	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$ 28,000	\$ 30,800
Total Audit Fund	<u>\$ 28,000</u>	<u>\$ 30,800</u>

BOND AND INTEREST FUND

	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$ 5,000	\$ 5,500
Debt Service	6,344,130	6,344,130
Total Bond and Interest Fund	<u>\$ 6,349,130</u>	<u>\$ 6,349,630</u>

AQUATICS FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 639,763	\$ 703,739
Health Insurance	87,532	96,285
Other Employee Costs	18,750	20,625
Utilities	220,600	242,660
Professional Services	27,011	29,712
Maintenance & Repairs	295,515	325,067
Other Services	80,128	88,141
Materials & Supplies	310,500	341,550
Food & Beverage	27,000	29,700
Miscellaneous	4,361	4,797
Capital Expenditures	394,500	433,950
Total Aquatics Fund	<u>\$ 2,105,660</u>	<u>\$ 2,316,226</u>

ORCHARD VALLEY GOLF COURSE

	<u>Budget</u>	<u>Appropriation</u>
Utilities	129,335	142,269
Cost of Operations	2,308,782	2,539,660
Capital Expenditures	200,000	220,000
Total Orchard Valley Golf Course	<u>2,638,117</u>	<u>2,901,929</u>

<u>SPECIAL RECREATION FUND</u>		<u>Budget</u>	<u>Appropriation</u>
Maintenance & Repairs	\$	150,000	\$ 165,000
Other Services		80,000	88,000
Miscellaneous		828,110	910,921
Capital Expenditures		55,000	60,500
Total Special Recreation Fund	\$	<u>1,113,110</u>	<u>\$ 1,224,421</u>

<u>LAND CASH FUND</u>		<u>Budget</u>	<u>Appropriation</u>
Capital Expenditures	\$	890,000	\$ 979,000
Total Land Cash Fund	\$	<u>890,000</u>	<u>\$ 979,000</u>

<u>FOX BEND PROCEEDS FUND</u>		<u>Budget</u>	<u>Appropriation</u>
Capital Expenditures	\$	425,000	\$ 467,500
Total Fox Bend Proceeds Fund	\$	<u>425,000</u>	<u>\$ 467,500</u>

<u>CAPITAL DEVELOPMENT FUND</u>		<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$	10,000	\$ 11,000
Capital Expenditures	\$	3,470,000	\$ 3,817,000
Total Capital Development Fund		<u>3,480,000</u>	<u>3,828,000</u>

<u>2019 GENERAL OBLIGATION BOND/CAPITAL FUND</u>		<u>Budget</u>	<u>Appropriation</u>
Capital Expenditures	\$	1,744,264	\$ 1,918,690
Total 2019 G.O. Bond/Capital Fund	\$	<u>1,744,264</u>	<u>\$ 1,918,690</u>

<u>2017 GENERAL OBLIGATION BOND/CAPITAL FUND</u>		<u>Budget</u>	<u>Appropriation</u>
Capital Expenditures	\$	239,891	\$ 263,880
Total 2017 G.O. Bond/Capital Fund	\$	<u>239,891</u>	<u>\$ 263,880</u>

<u>2022 GENERAL OBLIGATION BOND/CAPITAL FUND</u>		<u>Budget</u>	<u>Appropriation</u>
Capital Expenditures	\$	1,361,845	\$ 1,498,030
Total 2015 G.O. Bond/Capital Fund	\$	<u>1,361,845</u>	<u>\$ 1,498,030</u>

GRAND TOTAL ALL FUNDS	\$	<u>51,057,614</u>	<u>\$ 55,528,962</u>
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SUMMARY OF ALL FUNDS

Fund	Budget	Appropriated
General	\$ 9,338,996	\$ 10,272,896
Playground/Recreation	15,689,190	17,258,109
Museum	2,882,552	3,170,807
Police/Security	887,659	976,425
Illinois Municipal Retirement	429,200	472,120
Social Security	972,300	1,069,530
Liability	482,700	530,970
Audit	28,000	30,800
Bond and Interest	6,349,130	6,349,630
Aquatics	2,105,660	2,316,226
Orchard Valley Golf Course	2,638,117	2,901,929
Special Recreation	1,113,110	1,224,421
Land Cash	890,000	979,000
Fox Bend Proceeds	425,000.00	467,500.00
Capital Development	3,480,000	3,828,000
2019 GO Bond	1,744,264.00	1,918,690.40
2017 GO Bond	239,891	263,880
2022 GO Bond	1,361,845.00	1,498,030
Total	\$ 51,057,614	\$ 55,528,962

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 \$ 41,165,804
- (b) Estimate of cash expected to be received during the fiscal year from all sources. \$ 41,740,341
- (c) Estimate of expenditures contemplated for the fiscal year: \$ (51,057,614)
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$ 31,848,531

Section 4: All unexpended balance of the appropriations for the fiscal year ending the 31st day of December 2022 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 Twenty-Four Thousand Four Hundred Twenty-One Dollars (\$1,224,421) 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 Nine Hundred Seventy-Six Thousand Four Hundred Twenty-Five Dollars (\$976,425) 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 21st day of November 2022.

APPROVED this 21st day of November 2022.

Board President
Fox Valley Park District

ATTEST:

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 2023 and ending on the 31st day of December 2023 is as follows:

SOURCE	AMOUNT
Taxes	\$ 20,949,650
Rental Income	1,233,170
Investment Income	196,860
Intergovernmental Income	1,119,963
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	756,984
TOTAL REVENUES	\$ 33,586,039

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 2023 and ending on the 31st day of December 2023 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 the _____ Day of _____, _____.

Jennifer Paprocki, Chief Fiscal Officer
Fox Valley Park District

(SEAL)

I. GENERAL CORPORATE FUND

Actual Cash and Investments Balance - January 1, 2022	\$	8,364,105
Estimated Cash and Investments - Balance December 31, 2022	\$	9,271,875

Add: Estimated Receipts

Taxes	\$	8,850,000	
Rental Income		158,610	
Investment Income		40,000	
Intergovernmental Income		-	
Miscellaneous Receipts		11,100	
Program Revenues		-	9,059,710
Total Amount Available			<u>\$ 18,331,585</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

	\$	<u>9,338,996</u>
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Estimated Cash & Investments - Balance December 31, 2023

	\$	<u><u>8,992,589</u></u>
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II. PLAYGROUND AND RECREATION FUND

Actual Cash and Investments Balance - January 1, 2022	\$	6,678,615
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Estimated Cash and Investments - Balance December 31, 2022	\$	7,336,577
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Add: Estimated Receipts

Taxes	\$	7,450,000	
Rental Income		949,609	
Investment Income		30,000	
Intergovernmental Income		-	
Fees & Memberships		3,134,568	
Merchandise Sales		103,804	
Food & Beverage Sales		18,125	
Miscellaneous Receipts		57,634	
Program Revenues		4,553,814	16,297,554
Total Amount Available			<u>\$ 23,634,131</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

	\$	<u>15,689,190</u>
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Estimated Cash & Investments - Balance December 31, 2023

	\$	<u><u>7,944,941</u></u>
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III. MUSEUM FUND

Actual Cash and Investments Balance - January 1, 2022	\$	2,203,708
Estimated Cash and Investments - Balance December 31, 2022	\$	2,199,524

Add: Estimated Receipts

Taxes	\$	700,000	
Rental Income		242,405	
Investment Income		2,000	
Intergovernmental Income		-	
Fees & Memberships		676,000	
Merchandise Sales		59,500	
Food & Beverage Sales		17,300	
Miscellaneous Receipts		82,070	
Program Revenues		804,441	
Total Amount Available			<u>\$ 2,583,716</u>
			<u>\$ 4,783,240</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein) \$ 2,882,552

Estimated Cash & Investments - Balance December 31, 2023 \$ 1,900,688

IV. POLICE / SECURITY FUND

Actual Cash and Investments Balance - January 1, 2022	\$	341,177
Estimated Cash and Investments - Balance December 31, 2022	\$	398,572

Add: Estimated Receipts

Taxes	\$	880,000	
Rental Income		500	
Investment Income		1,500	
Intergovernmental Income		-	
Miscellaneous Receipts		7,750	
Total Amount Available			<u>\$ 889,750</u>
			<u>\$ 1,288,322</u>

Deduct: Estimated Expenditures

(See detail of Appropriations Included herein) \$ 887,659

Estimated Cash & Investments - Balance December 31, 2023 \$ 400,663

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Actual Cash and Investments Balance - January 1, 2022		\$	445,074
Estimated Cash and Investments - Balance December 31, 2022		\$	352,081
Add: Estimated Receipts			
Taxes	\$	430,000	
Investment Income		1,000	431,000
Total Amount Available			<u>\$ 783,081</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			
		\$	<u>429,200</u>
Estimated Cash & Investments - Balance December 31, 2023		\$	<u><u>353,881</u></u>

VI. SOCIAL SECURITY FUND

Actual Cash and Investments Balance - January 1, 2022		\$	533,182
Estimated Cash and Investments - Balance December 31, 2022		\$	396,503
Add: Estimated Receipts			
Taxes	\$	975,000	
Investment Income		500	975,500
Total Amount Available			<u>\$ 1,372,003</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			
		\$	<u>972,300</u>
Estimated Cash & Investments - Balance December 31, 2023		\$	<u><u>399,703</u></u>

VII. LIABILITY FUND

Actual Cash and Investments Balance - January 1, 2022		\$	417,130
Estimated Cash and Investments - Balance December 31, 2022		\$	251,621
Add: Estimated Receipts			
Taxes	\$	430,700	
Investment Income		2,000	432,700
Total Amount Available			<u>\$ 684,321</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			
		\$	<u>482,700</u>
Estimated Cash & Investments - Balance December 31, 2023		\$	<u><u>201,621</u></u>

VIII. AUDIT

Actual Cash and Investments Balance - January 1, 2022		\$	73,920
Estimated Cash and Investments - Balance December 31, 2022		\$	62,414
Add: Estimated Receipts			
Taxes	\$	5,000	
Investment Income		100	5,100
Total Amount Available			<u>\$ 67,514</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			
		\$	<u>28,000</u>
Estimated Cash & Investments - Balance December 31, 2023		\$	<u><u>39,514</u></u>

IX. BOND AND INTEREST FUND

Actual Cash and Investments Balance - January 1, 2022		\$	484,099
Estimated Cash and Investments - Balance December 31, 2022		\$	554,875
Add: Estimated Receipts			
Taxes	\$	5,539,180	
Investment Income		5,000	
Other Financing Sources		226,286	5,770,466
Total Amount Available			<u>\$ 6,325,341</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			
		\$	<u>6,349,130</u>
Estimated Cash & Investments - Balance December 31, 2023		\$	<u><u>(23,789)</u></u>

X. AQUATICS FUND

Actual Cash and Investments Balance - January 1, 2022		\$	200,000
Estimated Cash and Investments - Balance December 31, 2022		\$	200,000
Add: Estimated Receipts			
Rental Income	\$	11,000	
Intergovernmental Income		634,000	
Fees & Memberships		661,000	
Merchandise Sales		54,000	
Miscellaneous Receipts		5,700	
Program Revenues		105,960	
Other Financing Sources		634,000	2,105,660
Total Amount Available			<u>\$ 2,305,660</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			
		\$	<u>2,105,660</u>
Estimated Cash & Investments - Balance December 31, 2023		\$	<u><u>200,000</u></u>

XI. ORCHARD VALLEY GOLF COURSE FUND

Actual Cash and Investments Balance - January 1, 2022 \$ (187,845)
Estimated Cash and Investments - Balance December 31, 2022 \$ (297,445)

Add: Estimated Receipts
Operating Receipts \$ 2,704,185 2,704,185
Total Amount Available \$ 2,406,740

Deduct: Estimated Expenditures
(See detail of Appropriations Included herein) \$ 2,638,117

Estimated Cash & Investments - Balance December 31, 2023 \$ (231,377)

XII. SPECIAL RECREATION FUND

Actual Cash and Investments Balance - January 1, 2022 \$ 1,828,459
Estimated Cash and Investments - Balance December 31, 2022 \$ 1,319,967

Add: Estimated Receipts
Taxes \$ 400,000
Investment Income 4,000 404,000
Total Amount Available \$ 1,723,967

Deduct: Estimated Expenditures
(See detail of Appropriations Included herein) \$ 1,113,110

Estimated Cash & Investments - Balance December 31, 2023 \$ 610,857

XIII. LAND CASH FUND

Actual Cash and Investments Balance - January 1, 2022 \$ 3,566,892
Estimated Cash and Investments - Balance December 31, 2022 \$ 3,738,052

Add: Estimated Receipts
Investment Income \$ 10,000
Intergovernmental Income - 10,000
Total Amount Available \$ 3,748,052

Deduct: Estimated Expenditures
(See detail of Appropriations Included herein) \$ 890,000

Estimated Cash & Investments - Balance December 31, 2023 \$ 2,858,052

XIV. 2017 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2022		\$	1,952,937
Estimated Cash and Investments - Balance December 31, 2022		\$	239,891
Add: Estimated Receipts			
Investment Income	\$	-	
Intergovernmental Income		-	
Total Amount Available			<u>\$ 239,891</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 239,891</u>
Estimated Cash & Investments - Balance December 31, 2023		\$	<u><u>-</u></u>

XV. 2019 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2022		\$	3,508,964
Estimated Cash and Investments - Balance December 31, 2022			1,744,264
Add: Estimated Receipts			
Investment Income	\$	3,000	
Intergovernmental	\$	47,000	
Total Amount Available			<u>\$ 50,000</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>1,744,264</u>
Estimated Cash & Investments - Balance December 31, 2023		\$	<u><u>-</u></u>

XVI. FOX BEND PROCEEDS FUND

Actual Cash and Investments Balance - January 1, 2022		\$	1,135,130
Estimated Cash and Investments - Balance December 31, 2022		\$	681,130
Add: Estimated Receipts			
Investment Income	\$	12,000	12,000
Total Amount Available			<u>\$ 693,130</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 425,000</u>
Estimated Cash & Investments - Balance December 31, 2023		\$	<u><u>268,130</u></u>

XVII. CAPITAL DEVELOPMENT FUND

Actual Cash and Investments Balance - January 1, 2022		\$	7,408,888
Estimated Cash and Investments - Balance December 31, 2022		\$	7,316,138
Add: Estimated Receipts			
Investment Income	\$	25,000	
Miscellaneous Receipts		20,000	
Other Financing Sources		-	45,000
Total Amount Available			<u>\$ 7,361,138</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 3,480,000</u>
Estimated Cash & Investments - Balance December 31, 2023			<u><u>\$ 3,881,138</u></u>

XVIII. 2022 GENERAL OBLIGATION BOND/CAPITAL FUND

Actual Cash and Investments Balance - January 1, 2022		\$	-
Estimated Cash and Investments - Balance December 31, 2022		\$	5,399,765
Add: Estimated Receipts			
Investment Income	\$	14,000	14,000
Total Amount Available			<u>\$ 5,413,765</u>
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)			<u>\$ 1,361,845</u>
Estimated Cash & Investments - Balance December 31, 2023			<u><u>\$ 4,051,920</u></u>

XIX. 2015 GENERAL OBLIGATION BOND/CAPITAL FUND

Actual Cash and Investments Balance - January 1, 2022		\$	108,474
Estimated Cash and Investments - Balance December 31, 2022		\$	-
Add: Estimated Receipts			
Investment Income	\$	-	-
Total Amount Available		\$	-
Deduct: Estimated Expenditures			
(See detail of Appropriations Included herein)		\$	-
Estimated Cash & Investments - Balance December 31, 2023		\$	-

TENTATIVE