

Kendall County Forest Preserve District

PROPOSED FY 16-17 2007 Bond Fund Budget

ACCOUNT & DESCRIPTION	PROPOSED FY 16-17 2007 SERIES BOND FUND BUDGET
BEGINNING BALANCE	953,044
<u>REVENUE</u>	
95-01-000-1135 Interest Income	500
95-01-000-1305 Transfer in	
95-01-000-1515 Project Fund Deposit - OSLAD	1,500,000
95-01-000-1515 Project Fund Deposit - TCF Acquisition Grant	750,000
95-01-000-1515 Project Fund Deposit - FEMA Disbursement	28,515
95-01-000-1515 Project Fund Deposit - Pollinator Grant - NFWF	15,000
95-01-000-1515 Project Fund Deposit - Maramech Restoration F&W	5,000
95-01-000-1515 Route 30 - IDOT Land Purchase Proceeds (< 1 acre)	15,000
95-01-000-1515 Trail Improvement Escrow Account	23,177
95-01-000-1515 Donations	50,000
Total Revenue	2,387,192
<u>EXPENSES</u>	
95-02-000-6850 Natural Areas Management	60,000
95-02-000-6850 Natural Areas Supplies	5,000
95-02-000-6850 Equipment Replacement Contingency	50,000
95-02-000-6850 Land Acquisition	1,500,000
95-02-000-6850 Preserve Improvements	80,800
95-02-000-6850 Building Improvements	62,000
95-02-000-6850 Cropland Conversion	270,000
95-02-000-6850 Project Fund Expense	389,000
Total Expenditures	2,416,800
Revenue over / (under) Expenditure	(29,608)
95-02-000-6300 <u>TRANSFERS OUT (INTEREST EARNINGS)</u>	
ENDING BALANCE	923,436