

AMENDED  
 ORDINANCE # 11-12-01  
 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, 2012 AND  
 ENDING NOVEMBER 30, 2013.

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, 2012 AND  
 ENDING NOVEMBER 30, 2013.

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

SECTION 1. That the 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, 2012 and ending November 30, 2013.

	Estimated Balance on Hand		
	December 1, 2012		2,925,681
	Estimated Receipts:		
2701-000-1100	Current Tax	508,548	
9601-000-1100	Current Tax – FP Debt 2007	2,770,375	
3101-000-1100	Current Tax – FP Debt 2009	57,960	
3201-000-1100	Current Tax – FP Debt 2012	388,000	
2701-000-1135	Interest Income	45	
2701-000-1325	Other	3,620	
2701-000-1335	Donations	35	
2701-000-1500	Picnic Fees & Shelter Rental	9,430	
2701-000-1503	Preserve Improvements – Grant	12,085	
2701-000-1518	Security Deposits	12,600	
2701-000-1511	Law Enforcement Revenue	-	
2701-000-1513	Hoover Revenue	38,000	
2701-000-1507	Program Revenue	53,000	
2701-000-1305	Bond Interest	75,000	
2701-000-1514	Farm License Revenue	195,000	
2701-000-1570	Ellis Center Revenue	<u>86,100</u>	
	Total Receipts		4,209,798
	Total Cash Available		<u>7,135,479</u>
	Estimated Expenditures		<u>3,894,003</u>
	Estimated Balance on Hand		<u>3,241,476</u>
	November 30, 2013		

STATE OF ILLINOIS  
 COUNTY OF KENDALL  
 - FILED -  
 DEC 06 2013

*Albie Hillert*  
 COUNTY CLERK  
 KENDALL COUNTY

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, 2012 and ending November 30, 2013 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:

9602-000-6865	Debt Service 2007 Interest	2,276,750
9602-000-6870	Debt Service 2007 Principal	200,000
3102-000-6865	Debt Service 2009 Interest	3,080
3102-000-6870	Debt Service 2009 Principal	64,000
3202-000-6865	Debt Service 2012 Interest	83,384
3202-000-6870	Debt Service 2012 Principal	260,000
2702-000-6101	Salaries – Full-time	260,713
2702-000-6102	Salaries – Part-time	28,480
2702-000-6848	Gas	2,300
2702-000-6351	Electric	1,800
2702-000-6207	Telephone	10,900
2702-000-6237	Supplies – Shop	3,700
2702-000-6200	Office Supplies & Postage	13,900
2702-000-6216	Equipment	4,400
2702-000-6835	Natural Areas Volunteer Supplies	3,200
2702-000-6837	Preserve Improvements	3,900
2702-000-6838	Insurance	44,300
2702-000-6839	Medical Insurance	55,900
2702-000-6215	Contractual Service	0
2702-000-6858	Hoover Utilities & Maintenance	47,700
2702-000-6209	Legal Publications	50
2702-000-6843	Promotion & Publicity	450
2702-000-6844	Newsletter	6,200
2702-000-6240	Uniforms	1,850
2702-000-6217	Fuel	21,600
2702-000-6847	Refuse Pickup	6,800
2702-000-6203	Dues	1,600
2702-000-6849	Environmental Education	35,000
2702-000-3913	Contingency	0
2702-000-6103	Salaries – Full-time – Env Education	34,300
2702-000-6850	NHC Office Supplies & Postage	100
2702-000-6851	NHC Contingency	0
2702-000-6204	Conferences	2,400
2702-000-6549	Audit Fund	3,650
2702-000-6856	Natural Areas Management Supplies	1,800
2702-000-6121	Law Enforcement Salaries	4,250

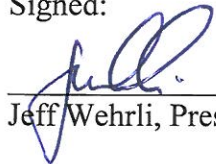
2702-000-6151	Contractual Recorder	0
2702-000-6857	Law Enforcement Expenses	-
2702-000-6300	IMRF & SS	73,000
2702-000-9999	Capital Expenditures	-
2702-000-6105	Salaries – Ellis	49,500
2702-000-6115	Commission Per Diems	3,500
2702-000-6126	Salaries –Full-time - Hoover	31,696
2702-000-6122	Salaries –Part-time – Ellis	56,000
2702-000-6127	Salaries – Part-time – Hoover	15,150
2702-000-6128	Salaries – Part-time – Env Education	71,300
2702-000-7075	Medical Insurance – Ellis	23,540
2702-000-6301	IMRF & SS – Ellis	15,900
2702-000-7076	Utilities – Ellis	15,900
2702-000-7077	Office Supplies & Postage – Ellis	5,875
2702-000-7078	Refuse Pickup – Ellis	1,600
2702-000-7079	Volunteer Expenses – Ellis	1,250
2702-000-7080	Grounds Maintenance & Equipment – Ellis	19,500
2702-000-7081	Promotion Supplies – Ellis	7,200
2702-000-7082	Animal Care & Supplies – Ellis	8,500
2702-000-7083	Horse Acquisition & Tack – Ellis	200
2702-000-7084	Veterinarian & Farrier – Ellis	3,100
2702-000-7085	Memberships – Ellis	35
2702-000-7086	Uniforms – Ellis	350
2702-000-7087	Education Supplies – Ellis	7,400
2702-000-7090	Credit Card Fee	1,850
2702-000-7088	Security Deposit Refunds	<u>9,100</u>

Total Expenditures

3,894,003

Approved this 26th day of November, 2013.

Signed:



Jeff Wehrli, President

Attest:



Elizabeth Flowers, Secretary