

**ORDINANCE # 12-13-01
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, 2013 AND ENDING

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, 2013 AND ENDING NOVEMBER 30, 2014.

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, 2013.

Estimated Balance on Hand - December 1, 2013 3,241,476

Estimated Receipts:

2701-000-1100	Current Tax	521,568	
2701-000-1135	Interest Income	50	
2701-000-1325	Other	0	
2701-000-1335	Donations	0	
2701-000-1500	Picnic Fees & Shelter Rental	9,300	
2701-000-1503	Preserve Improvements - Grants	0	
2701-000-1507	Program Revenue	68,000	
2701-000-1305	Bond Interest	69,200	
2701-000-1511	Law Enforcement Revenue	0	
2701-000-1513	Hoover Revenue	57,500	
2701-000-1514	Farm License Revenue	215,000	
2701-000-1570	Ellis Center Revenue	157,000	
2701-000-1518	Security Deposits	14,000	
2701-000-	Credit Card Fees	2,500	
9601-000-1100	Current Tax - FP Debt 2007	3,249,125	
3101-000-1100	Current Tax - FP Debt 2009	0	
3201-000-1100	Current Tax - FP Debt 2003/2012	372,460	
	Total Receipts		4,735,703
	Total Cash Available		<u>7,977,179</u>
	Estimated Expenditures		<u>4,293,596</u>
	Estimated Balance on Hand - November 30, 2014		<u>3,683,583</u>

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

Allyrie Millette 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, 2013 and ending November 30, 2014 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:

PERSONNEL

2702-000-6101	Salaries - Full-time	258,708
2702-000-6102	Salaries - Part-time	31,500
2702-000-6103	Salaries - Full-time - Environmental Ed	39,742
2702-000-6126	Salaries - Full-time - Hoover	33,559
2702-000-6105	Salaries - Full-time - Ellis	68,283
2702-000-6115	Commission Per Diems	3,500
2702-000-6121	Salaries - Law Enforcement	5,000
2702-000-6128	Salaries - Part-time - Environmental Ed	64,500
2702-000-6127	Salaries - Part-time - Hoover	20,820
2702-000-6122	Salaries - Part-time - Ellis	67,500
2702-000-6839	Medical Insurance	78,850
2702-000-7075	Medical Insurance - Ellis	<u>10,925</u>
	Total Personnel	682,887

CONTRACTUAL

2702-000-6151	Contractual Recorder	0
2702-000-6203	Dues	1,300
2702-000-6204	Conferences	1,500
2702-000-6207	Telephone	8,000
2702-000-6209	Legal Publications	150
2702-000-6215	Contractual Service	0
2702-000-6351	Electric	2,200
2702-000-6835	Natural Area Volunteer Supplies	3,500
2702-000-6837	Preserve Improvements	5,000
2702-000-6240	Uniforms	1,500
2702-000-6843	Promotion/Publicity	3,000
2702-000-6844	Newsletter	5,600
2702-000-6847	Refuse Pickup	6,400
2702-000-6848	Gas	2,400
2702-000-6849	Environmental Education	25,000
2702-000-6857	Law Enforcement Expenses	0
2702-000-6858	Hoover Utilities & Maintenance	41,500
2702-000-7076	Utilities - Ellis	14,500
2702-000-7077	Office Supplies & Postage - Ellis	3,000
2702-000-7078	Refuse Pickup - Ellis	1,500
2702-000-7079	Volunteer Expenses - Ellis	1,000
2702-000-7080	Grounds Maintenance & Equip - Ellis	10,000
2702-000-7081	Promotion Supplies & Materials - Ellis	6,500
2702-000-7082	Animal Care & Supplies - Ellis	6,000
2702-000-7083	Horse Acquisition & Tack - Ellis	750
2702-000-7084	Veterinarian & Farrier - Ellis	3,000
2702-000-7085	Memberships - Ellis	150
2702-000-7086	Uniforms - Ellis	600
2702-000-7087	Programs & Supplies - Ellis	6,800
2702-000-7090	Credit Card Fee	2,500
2702-000-7088	Security Deposit Refunds	14,000
2702-000-	Event Tent Lease - Ellis	<u>17,400</u>
	Total Contractual	194,750

COMMODITIES

2702-000-6200	Office Supplies & Postage	14,000
2702-000-6217	Fuel	21,000
2702-000-6237	Shop Supplies	5,500
2702-000-6850	NHC Office Supplies & Postage	0
2702-000-6856	Natural Areas Mgmt. Supplies	<u>3,000</u>
	Total Commodities	43,500

CAPITAL

2702-000-9999	Capital Expenditures	0
2702-000-6216	Equipment & Repairs	<u>9,000</u>
	Total Capital	9,000

OTHER

2702-000-6549	Audit Fund	4,475
2702-000-6838	Insurance Reimb	49,022
2702-000-	Insurance Deductable	10,000
2702-000-6851	NHC Contingency	0
2702-000-3913	Contingency	<u>1,000</u>
	Total Other	64,497

TRANSFERS

2702-000-6300	IMRF & SS	88,023
2702-000-6301	IMRF & SS - Ellis	<u>26,423</u>
	Total Transfers	114,447

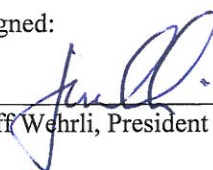
DEBT SERVICE

9602-000-6650	Other Expenses	420
9602-000-6865	Series 2007 Interest	2,259,750
9602-000-6870	Series 2007 Principal	500,000
3202-000-6650	Other Expenses	980
3202-000-6865	Series 2003 Interest	17,385
3202-000-6870	Series 2003 Principal	250,000
3202-000-6875	Series 2012 Interest	83,750
3202-000-6880	Series 2012 Principal	15,000
3102-000-6650	Other Expenses	250
3102-000-6865	Series 2009 Interest	980
3102-000-6870	Series 2009 Principal	<u>56,000</u>
	Total Debt Service	3,184,515

Total Expenses 4,293,596


Approved this 2nd day of December, 2013.

Signed:



Jeff Wehrli, President

Attest:



Elizabeth Flowers, Secretary