

Forest Preserve Fund

ACCOUNT & DESCRIPTION	ACTUAL 2013	BUDGET 2014	BUDGET 2015	% CHANGE in BUDGET	\$ CHANGE in BUDGET
Beginning Balance	133,450	29,647	13,053	-56.0%	
REVENUE					
2701-000-1100 Current Tax	505,189	521,568	533,913	2.4%	12,345
2701-000-1135 Interest Income	50	50	50	0.0%	-
2701-000-1325 Other Income	3,624				-
2701-000-1350 Donations	35		18,000		18,000
2701-000-1500 Picnic & Shelter Rental	9,075	9,300	8,850	-4.8%	(450)
2701-000-1507 Program Revenue	53,102	68,000	82,300	21.0%	14,300
2701-000-1513 Hoover Rental	38,115	57,500	57,500	0.0%	-
2701-000-1514 Farm License Revenue	128,266	215,000	220,000	2.3%	5,000
2701-000-1518 Security Deposits	13,650	14,000	20,500	46.4%	6,500
2701-000-1519 Credit Card Fee	0	2,500	0	-100.0%	(2,500)
2701-000-1570 Ellis Center Revenue	83,829	157,000	140,530	-10.5%	(16,470)
Total Revenue	834,935	1,044,918	1,081,643	3.5%	36,725
PERSONNEL					
2702-000-6101 Salary - Full Time	260,713	258,708	238,096	-8.0%	(20,612)
2702-000-6102 Salary - Part Time	28,481	31,500	45,000	42.9%	13,500
2702-000-6103 Salary - Full Time: Env Education	33,529	39,742	42,372	6.6%	2,630
2702-000-6105 Salary - Full Time: Ellis	49,528	68,283	52,422	-23.2%	(15,861)
2702-000-6115 Board Per Diem	3,570	3,500	3,100	-11.4%	(400)
2702-000-6121 Salary - Law Enforcement	4,216	5,000	4,000	-20.0%	(1,000)
2702-000-6122 Salary Part Time: Ellis	55,987	67,500	52,000	-23.0%	(15,500)
2702-000-6126 Salary Full Time: Hoover	31,696	33,559	33,540	-0.1%	(19)
2702-000-6127 Salary Part Time : Hoover	15,149	20,820	19,000	-8.7%	(1,820)
2702-000-6128 Salary Part Time: Env Education	71,319	64,500	70,000	8.5%	5,500
Total Personnel	554,188	593,112	559,530	-5.7%	(33,582)
EMPLOYEE BENEFITS					
2702-000-6300 Transfer to KC IMRF/SS Fund	79,035	88,023	76,000	-13.7%	(12,023)
2702-000-6301 Transfer to KC MRF/SS Fund - Ellis	15,778	26,423	16,000	-39.4%	(10,423)
2702-000-6838 Transfer to KC General Liability Insurance	44,312	49,022	47,077	-4.0%	(1,945)
2702-000-6839 Transfer to KC Medical Insurance	55,943	78,850	80,000	1.5%	1,150
2702-000-7075 Transfer to KC Medical Insurance - Ellis	23,540	10,925	10,700	-2.1%	(225)
2702-000-6859 Insurance Deductible	0	10,000	10,000	0.0%	-
Total Employee Benefits	218,608	263,243	239,777	-8.9%	(23,466)
CONTRACTUAL					
27-02-000-6151 Contractual Recorder	0				
2702-000-6203 Dues/Memberships	1,842	1,300	1,600	23.1%	300
2702-000-6204 Conferences	2,362	1,500	1,500	0.0%	-
2702-000-6207 Telephone	11,717	8,000	7,840	-2.0%	(160)
2702-000-6209 Legal Publications	153	150	150	0.0%	-
2702-000-6549 Audit	3,650	4,475	7,500	67.6%	3,025
2702-000-6847 Refuse Pickup	6,846	6,400	7,650	19.5%	1,250
2702-000-7078 Refuse Pickup - Ellis	1,601	1,500	1,700	13.3%	200
2702-000-7074 Veterinarian & Farrier - Ellis	3,114	3,000	3,200	6.7%	200
2702-000-7085 Memberships - Ellis	35	150		-100.0%	(150)
2702-000-7089 Event Tent Lease - Ellis	0	17,400	17,922	3.0%	522
Total Contractual	31,320	43,875	49,062	11.8%	5,187

Forest Preserve Fund

ACCOUNT & DESCRIPTION	ACTUAL 2013	BUDGET 2014	BUDGET 2015	% CHANGE in BUDGET	\$ CHANGE in BUDGET
COMMODITIES					
2702-000-6200 Office Supplies & Postage	14,139	14,000	12,000	-14.3%	(2,000)
2702-000-6217 Fuel -Gas & Oil	22,124	21,000	22,500	7.1%	1,500
2702-000-6237 Supplies - Shop	3,712	5,500	5,500	0.0%	-
2702-000-6240 Uniforms	1,942	1,500	1,500	0.0%	-
2702-000-6351 Electric	3,034	2,200	3,200	45.5%	1,000
2702-000-6835 Natural Area Volunteer Supplies	3,374	3,500	1,000	-71.4%	(2,500)
2702-000-6843 Promotion/Publicity	472	3,000	4,000	33.3%	1,000
2702-000-6844 Newsletter	4,515	5,600	2,800	-50.0%	(2,800)
2702-000-6848 Gas	2,428	2,400	2,800	16.7%	400
2702-000-6849 Environmental Education	32,627	25,000	17,600	-29.6%	(7,400)
2702-000-6856 Natural Area Mgt Supplies	1,174	3,000	0	-100.0%	(3,000)
2702-000-6858 Utilities & Maintenance - Hoover	49,888	41,500	65,100	56.9%	23,600
2702-000-7076 Utilities - Ellis & Maintenance	35,747	14,500	13,500	-6.9%	(1,000)
2702-000-7077 Office Supplies & Postage - Ellis	29,473	3,000	2,500	-16.7%	(500)
2702-000-7079 Volunteer Expense - Ellis	1,289	1,000	800	-20.0%	(200)
2702-000-7081 Promotion/Publicity - Ellis	0	6,500	7,000	7.7%	500
2702-000-7082 Animal Care & Supplies - Ellis	0	6,000	3,500	-41.7%	(2,500)
2702-000-7083 Horses Acquisition & Track - Ellis	210	750	200	-73.3%	(550)
2702-000-7086 Uniforms - Ellis	359	600	500	-16.7%	(100)
2702-000-7087 Program Supplies - Ellis	0	6,800	4,800	-29.4%	(2,000)
Total Commodities	206,507	167,350	170,800	2.1%	3,450
Other					
2702-000-3913 Contingency	0	1,000	1,000	0.0%	-
2702-000-6216 Equipment	4,770	9,000	10,000	11.1%	1,000
2702-000-6837 Preserve Improvements	4,130	5,000	5,500	10.0%	500
2702-000-7080 Grounds & Maintenance Equipment - Ellis	0	10,000	14,000	40.0%	4,000
2702-000-7088 Security Deposit Refunds	9,965	14,000	20,500	46.4%	6,500
2702-000-7090 Credit Card Fee	2,177	2,500	2,500	0.0%	-
Total Other	21,042	41,500	53,500	28.9%	12,000
Total Expenditure	1,031,665	1,109,080	1,072,669	-3.3%	(36,411)
Revenue over/(under) Expenditure	(196,730)	(64,162)	8,974		73,136
TRANSFERS IN					
2701-000-1305 Bond Interest	87,085	69,200	0	-100.0%	(69,200)
Total Transfers In	87,085	69,200	0	-100.0%	(69,200)
Ending Balance	23,805	34,685	22,027	-36.5%	(12,658)

ORDINANCE # 11-14-02
GENERAL FUND TAX LEVY ORDINANCE
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR
BEGINNING DECEMBER 1, 2014 AND ENDING NOVEMBER 30, 2015.

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

SECTION 1

That there is required to be raised by taxation and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2014 and ending November 30, 2015, the total sum of FIVE HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED THIRTEEN dollars (\$533,913) as is provided:

Salaries - full-time	189,596
Salaries - part-time	90,000
Equipment	10,000
Fuel - gas & oil	22,500
Telephone	7,840
Electric	3,200
Gas	2,800
Publicity & Promotion	7,500
Newsletter	5,600
Supplies - shop	5,500
Conferences	1,500
Audit	7,500
Refuse pick-up	7,650
Insurance	47,077
Medical Insurance	50,000
Preserve Improvements	5,500
Legal publications	150
IMRF & SS	70,000
TOTAL	533,913

SECTION 2

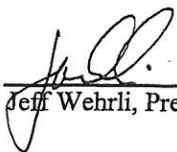
That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

SECTION 3

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Approved this 24th day of November, 2014

Signed:



Jeff Wehrli, President

Attest:



Elizabeth Flowers, Secretary

ORDINANCE # 12-14-01
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, 2015 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, 2014 AND ENDING NOVEMBER 30, 2015.

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, 2014.

Estimated Balance on Hand - December 1, 2014		3,957,688
Estimated Receipts:		
2701-000-1100	Current Tax	533,913
2701-000-1135	Interest Income	50
2701-000-1325	Other	0
2701-000-1335	Donations	18,000
2701-000-1500	Picnic Fees & Shelter Rental	8,850
2701-000-1503	Preserve Improvements - Grants	0
2701-000-1507	Program Revenue	82,300
2701-000-1305	Bond Interest	0
2701-000-1511	Law Enforcement Revenue	0
2701-000-1513	Hoover Revenue	57,500
2701-000-1514	Farm License Revenue	220,000
2701-000-1570	Ellis Center Revenue	140,530
2701-000-1518	Security Deposits	20,500
2701-000-	Credit Card Fees	0
9601-000-1100	Current Tax - FP Debt 2007	3,704,125
3101-000-1100	Current Tax - FP Debt 2009	0
3201-000-1100	Current Tax - FP Debt 2003/2012	378,150
	Total Receipts	5,163,918
	Total Cash Available	<u>9,121,606</u>
	Estimated Expenditures	<u>4,668,499</u>
	Estimated Balance on Hand - November 30, 2014	<u>4,453,107</u>

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, 2014 and ending November 30, 2015 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	238,096
2702-000-6102	Salaries - Part-time	45,000
2702-000-6103	Salaries - Full-time - Environmental Ed	42,372
2702-000-6126	Salaries - Full-time - Hoover	33,540
2702-000-6105	Salaries - Full-time - Ellis	52,422
2702-000-6115	Commission Per Diems	3,100
2702-000-6121	Salaries - Law Enforcement	4,000
2702-000-6128	Salaries - Part-time - Environmental Ed	70,000
2702-000-6127	Salaries - Part-time - Hoover	19,000
2702-000-6122	Salaries - Part-time - Ellis	52,000
2702-000-6839	Medical Insurance	80,000
2702-000-7075	Medical Insurance - Ellis	<u>10,700</u>
	Total Personnel	650,230

CONTRACTUAL

2702-000-6203	Dues	1,600
2702-000-6204	Conferences	1,500
2702-000-6207	Telephone	7,840
2702-000-6209	Legal Publications	150
2702-000-6215	Contractual Service	0
2702-000-6351	Electric	3,200
2702-000-6835	Natural Area Volunteer Supplies	1,000
2702-000-6837	Preserve Improvements	5,500
2702-000-6240	Uniforms	1,500
2702-000-6843	Promotion/Publicity	4,000
2702-000-6844	Newsletter	2,800
2702-000-6847	Refuse Pickup	7,650
2702-000-6848	Gas	2,800
2702-000-6849	Environmental Education	17,600
2702-000-6857	Law Enforcement Expenses	0
2702-000-6858	Hoover Utilities & Maintenance	65,100
2702-000-7076	Utilities - Ellis	13,500
2702-000-7077	Office Supplies & Postage - Ellis	2,500
2702-000-7078	Refuse Pickup - Ellis	1,700
2702-000-7079	Volunteer Expenses - Ellis	800
2702-000-7080	Grounds Maintenance & Equip - Ellis	14,000
2702-000-7081	Promotion Supplies & Materials - Ellis	7,000

2702-000-7082	Animal Care & Supplies - Ellis	3,500
2702-000-7083	Horse Acquisition & Tack - Ellis	200
2702-000-7084	Veterinarian & Farrier - Ellis	3,200
2702-000-7085	Memberships - Ellis	0
2702-000-7086	Uniforms - Ellis	500
2702-000-7087	Programs & Supplies - Ellis	4,800
2702-000-7090	Credit Card Fee	2,500
2702-000-7088	Security Deposit Refunds	20,500
2702-000-	Event Tent Lease - Ellis	<u>17,922</u>
	Total Contractual	214,862

COMMODITIES

2702-000-6200	Office Supplies & Postage	12,000
2702-000-6217	Fuel	22,500
2702-000-6237	Shop Supplies	5,500
2702-000-6856	Natural Areas Mgmt. Supplies	<u>0</u>
	Total Commodities	40,000

CAPITAL

2702-000-9999	Capital Expenditures	0
2702-000-6216	Equipment & Repairs	<u>10,000</u>
	Total Capital	10,000

OTHER

2702-000-6549	Audit Fund	7,500
2702-000-6838	Insurance Reimb	47,077
2702-000-	Insurance Deductable	10,000
2702-000-3913	Contingency	<u>1,000</u>
	Total Other	65,577

TRANSFERS

2702-000-6300	IMRF & SS	76,000
2702-000-6301	IMRF & SS - Ellis	<u>16,000</u>
	Total Transfers	92,000

DEBT SERVICE

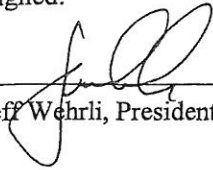
9602-000-6650	Other Expenses	420
9602-000-6865	Series 2007 Interest	2,226,625
9602-000-6870	Series 2007 Principal	1,000,000
3202-000-6650	Other Expenses	980
3202-000-6865	Series 2003 Interest	4,505
3202-000-6870	Series 2003 Principal	265,000
3202-000-6875	Series 2012 Interest	83,300
3202-000-6880	Series 2012 Principal	<u>15,000</u>
	Total Debt Service	3,595,830

Total Expenses

4,668,499

Approved this 24 day of November, 2014.

Signed:



Jeff Wehrli, President

Attest:



Elizabeth Flowers, Secretary