

ORDINANCE #11-18-001
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, 2018 AND ENDING NOVEMBER 30, 2019

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, 2017 AND ENDING NOVEMBER 30, 2018

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

SECTION 1

That the attached 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, 2018.

| | Fund 270 | Fund 280 | Fund 320 | Fund 950 | Fund 960 | Total Est. Balances |
|--|----------------|----------------|-----------------------|------------------|---------------------------------|---------------------|
| | Operating Fund | Endowment Fund | Debt Series 2003/2012 | Capital Projects | Debt Series 2007/2015/2016/2017 | |
| Estimated Beginning Balance December 1, 2018 | \$ 330,994 | \$ 857,974 | \$ 902,671 | \$ 1,386,715 | \$ 4,182,164 | \$ 7,660,518 |
| Estimated Revenue & Transfers In | 1,156,359 | 10,000 | 413,050 | 815,777 | 3,846,568 | 6,241,754 |
| Estimated Expenditure & Transfers Out | 1,149,274 | - | 397,725 | 2,195,237 | 3,969,291 | 7,711,527 |
| Estimated Ending Balance November 30, 2019 | \$ 338,079 | \$ 867,974 | \$ 917,996 | \$ 7,255 | \$ 4,059,441 | \$ 6,190,745 |

Estimated Receipts:

| | | |
|-----------------------|---|---------------------|
| 270-1-XXX-XXXX | FY 18-19 Operating Revenue | \$ 1,156,359 |
| 280-1-000-XXXX | Endowment Fund Interest Income | \$ 10,000 |
| 320-1-000-1100 | Current Tax - FP Debt 2012 Refunding | \$ 413,050 |
| 950-1-000-XXXX | FY 18-19 FP Capital Series 2007 | \$ 815,777 |
| 960-1-000-1100 | Current Tax - FP Debt 2007/2015/2016/2017 | \$ 3,846,568 |
| Total Receipts | | \$ 6,241,754 |

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, 2018 and ending November 30, 2019 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

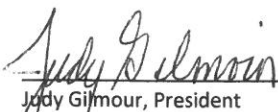
That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as follows:

Estimated Expenditures:

| | | |
|---------------------------|--------------------------------------|---------------------|
| 270-2-XXX-XXXX | FY18-19 Operating Expenditures | \$ 1,149,274 |
| 320-2-000-XXXX | Debt Fund Series 2003/2012 | \$ 397,725 |
| 950-2-000-XXXX | Capital Project Series 2007 | \$ 2,195,237 |
| 960-2-000-XXXX | Debt Fund Series 2007/2015/2016/2017 | \$ 3,969,291 |
| Total Expenditures | | \$ 7,711,527 |

Approved this 20th Day of November, 2018.

Signed:


 Jody Gilmour, President


 Elizabeth Flowers, Secretary

STATE OF ILLINOIS
 COUNTY OF KENDALL
 - FILED -
 NOV 28 2018


 COUNTY CLERK
 KENDALL COUNTY