

ORDINANCE #12-20-001 AMENDING

ORDINANCE #11-20-002

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, 2020 AND ENDING NOVEMBER 30, 2021

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, 2020 AND ENDING NOVEMBER 30, 2021

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, 2020.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Total Est. Balances
	Operating Fund	2007 Bond Proceeds Capital Fund	Debt Series 2003/2012	Debt Series 2007/2015/2016/2017	Endowment Fund	Pickerill-Pigott Phase I OSLAD Project Fund	FP Improvement Fund	Capital Projects Fund	Fox River Bluffs RTP Grant Project Fund	Fox River Bluffs Cropland Conversion Project Fund	Land Cash Fund	Liability Fund	
Estimated Beginning Balance December 1, 2020	\$ 196,821	\$ 606,261	\$ 924,379	\$ 4,222,406	\$ 886,597	\$ (133,172)	\$ 379,116	\$ -	\$ -	\$ (39,313)	\$ -	\$ 50,000	\$ 7,093,095
Estimated Revenue & Transfers In	1,091,803		431,800	4,606,388	6,715	316,500		1,091,418	-	84,313	157,514		7,786,451
Estimated Expenditure & Transfers Out	1,091,803	606,261	415,825	4,188,256	40,000	183,328	164,116	715,328	-	45,000	157,514	25,000	7,632,431
Estimated Ending Balance November 30, 2021	\$ 196,821	\$ 0	\$ 940,354	\$ 4,640,538	\$ 853,312	\$ -	\$ 215,000	\$ 376,090	\$ -	\$ -	\$ -	\$ 25,000	\$ 7,247,115

Estimated Receipts:

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,091,803
190111 40330-43440	FY21 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY21 2003/2012 Debt Series Fund #1902 Receipts	\$ 431,800
190311 41010-41350	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,606,388
190411 41350-XXXXX	FY21 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY21 Pickerill-Pigott Phase I OSLAD Project Fund #1905 Receipts	\$ 316,500
190611 40300-41350	FY21 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 41010-XXXXX	FY21 Capital Projects Fund #1907 Receipts	\$ 1,091,418
190811 40300-42970	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ -
190911 40120-42970	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ 84,313
191011 42490	FY21 Land Cash Fund#1910 Receipts	\$ 157,514
191111 XXXXX	FY21 Liability Fund #1911 Receipts	\$ -
Total Receipts		\$ 7,786,451

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, 2020 and ending November 30, 2021 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:

190011 51090-68530	FY21 Operating Fund #1900 Expenses	\$ 1,091,803
190111 61360-68640	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,261
190211 68650-68700	FY21 2003/2012 Debt Series Fund #1902 Expenses	\$ 415,825
190311 66500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,188,256
190411 XXXXX	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXXX	FY21 Pickerill-Pigott Phase I OSLAD Project Fund #1905 Expenses	\$ 183,328
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 164,116
190711 66500-XXXXX	FY21 Capital Projects Fund #1907 Expenses	\$ 715,328
190811 66500	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ -
190911 61300-68530	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ 45,000
191011 61300	FY21 Land Cash Fund#1910 Expenses	\$ 157,514
191111 68990	FY21 Liability Fund #1911 Expenses	\$ 25,000
Total Expenditures		\$ 7,632,431

Approved this 15th Day of December, 2020.

Signed:

Judy Gilmour, President

Elizabeth Flowers, Secretary