

ORDINANCE # 10-11-01
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, 2010 AND
ENDING NOVEMBER 30, 2011.

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, 2010 AND
ENDING NOVEMBER 30, 2011.

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, 2010 and ending November 30, 2011.

Estimated Balance on Hand		
December 1, 2010		2,931,393
Estimated Receipts:		
2701-000-1100	Current Tax	484,142
3201-000-1100	Current Tax – FP Debt 2003	362,885
9601-000-1100	Current Tax – FP Debt 2007	2,800,000
3101-000-1100	Current Tax – FP Debt 2009	68,370
2701-000-1135	Interest Income	100
2701-000-1325	Other	-
2701-000-1335	Donations	-
2701-000-1500	Picnic Fees & Shelter Rental	7,000
2701-000-1511	Law Enforcement Revenue	-
2701-000-1513	Hoover Revenue	25,000
2701-000-1507	Program Revenue	23,000
2701-000-1305	Bond Interest	230,000
2701-000-1514	Farm License Revenue	125,793
2701-000-1570	Ellis Center Revenue	<u>50,000</u>
	Total Receipts	4,176,290
	Total Cash Available	<u>7,107,683</u>
	Estimated Expenditures	<u>3,603,852</u>
	Estimated Balance on Hand	<u>3,503,831</u>
	November 30, 2011	

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -

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Hebbie Hebert
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, 2010 and ending November 30, 2011 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:

3202-000-6865	Debt Service 2003 Interest	145,960
3202-000-6870	Debt Service 2003 Principal	205,000
9602-000-6865	Debt Service 2007 Interest	2,287,375
9602-000-6870	Debt Service 2007 Principal	-
3102-000-6865	Debt Service 2009 Interest	7,420
3102-000-6870	Debt Service 2009 Principal	60,000
2702-000-6101	Salaries	250,385
2702-000-6102	Other Salaries	12,800
2702-000-6848	Gas	2,000
2702-000-6351	Electric	3,000
2702-000-6207	Telephone	8,400
2702-000-6237	Supplies – Shop	5,000
2702-000-6200	Office Supplies & Postage	5,500
2702-000-6216	Equipment	11,250
2702-000-6835	Natural Areas Volunteer Program	5,400
2702-000-6837	Preserve Improvements	4,250
2702-000-6838	Insurance	51,000
2702-000-6839	Medical Insurance	49,000
2702-000-6215	Contractual Service	0
2702-000-6858	Hoover Utilities & Maintenance	32,000
2702-000-6209	Legal Publications	250
2702-000-6843	Promotion & Publicity	1,250
2702-000-	Newsletter	6,000
2702-000-	Uniforms	1,250
2702-000-6217	Fuel	16,000
2702-000-6847	Refuse Pickup	6,800
2702-000-6203	Dues	1,100
2702-000-6849	Environmental Education	23,000
2702-000-3913	Contingency	1,000
2702-000-6103	Natural History Center Salaries	72,907
2702-000-6850	NHC Office Supplies & Postage	400
2702-000-6851	NHC Contingency	400
2702-000-6204	Conferences	2,000
2702-000-6549	Audit Fund	3,150

2702-000-6854	Contributions	-
2702-000-6855	Natural Areas Management Supplies	3,000
2702-000-6121	Law Enforcement Salaries	5,000
2702-000-6151	Contractual Recorder	1,050
2702-000-6857	Law Enforcement Expenses	150
2702-000-6300	IMRF & SS	67,351
2702-000-9999	Capital Expenditures	-
2702-000-6105	Salaries – Ellis	95,678
2702-000-	Salaries – Hoover	30,321
2702-000-6122	Salaries –Part-time – Ellis	22,500
2702-000-	Salaries – Part-time – Hoover	7,300
2702-000-7075	Medical Insurance – Ellis	16,000
2702-000-6301	IMRF & SS – Ellis	19,555
2702-000-7076	Utilities – Ellis	18,000
2702-000-7077	Office Supplies & Postage – Ellis	1,800
2702-000-7078	Refuse Pickup – Ellis	2,200
2702-000-7079	Volunteer Expenses – Ellis	300
2702-000-7080	Grounds Maintenance & Equipment – Ellis	9,000
2702-000-7081	Promotion Supplies – Ellis	6,500
2702-000-7082	Animal Care & Supplies – Ellis	7,500
2702-000-7083	Horse Acquisition & Tack – Ellis	1,500
2702-000-7084	Veterinarian & Farrier – Ellis	4,500
2702-000-7085	Memberships – Ellis	300
2702-000-7086	Uniforms – Ellis	600
2702-000-7087	Education Supplies – Ellis	1,000
2702-000-7090	Credit Card Fee	1,500
	Total Expenditures	<u>3,603,852</u>

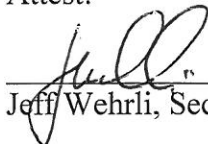
Approved this 29 day of November, 2010.

Signed:



Pam Parr, President

Attest:



Jeff Wehrli, Secretary