

DEC 01 2011

ORDINANCE # 11-11-01
 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

COUNTY CLERK
 KENDALL COUNTY

AN ORDINANCE
 SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST
 PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2011 AND
 ENDING NOVEMBER 30, 2012.

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, 2011 AND
 ENDING NOVEMBER 30, 2012.

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, 2011 and ending November 30, 2012.

Estimated Balance on Hand		
December 1, 2011		3,531,409
Estimated Receipts:		
2701-000-1100	Current Tax	491,686
3201-000-1100	Current Tax – FP Debt 2003	371,065
9601-000-1100	Current Tax – FP Debt 2007	3,200,000
3101-000-1100	Current Tax – FP Debt 2009	68,200
2701-000-1135	Interest Income	100
2701-000-1325	Other	-
2701-000-1335	Donations	-
2701-000-1500	Picnic Fees & Shelter Rental	7,000
2701-000-1503	Preserve Improvements – Grant	12,000
2701-000-1511	Law Enforcement Revenue	-
2701-000-1513	Hoover Revenue	25,000
2701-000-1507	Program Revenue	29,000
2701-000-1305	Bond Interest	230,000
2701-000-1514	Farm License Revenue	110,000
2701-000-1570	Ellis Center Revenue	50,000
	Total Receipts	4,594,051
	Total Cash Available	8,125,460
	Estimated Expenditures	3,693,981
	Estimated Balance on Hand	4,416,889
	November 30, 2012	

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, 2011 and ending November 30, 2012 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:

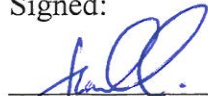
3202-000-6865	Debt Service 2003 Interest	136,415
3202-000-6870	Debt Service 2003 Principal	223,060
9602-000-6865	Debt Service 2007 Interest	2,285,250
9602-000-6870	Debt Service 2007 Principal	100,000
3102-000-6865	Debt Service 2009 Interest	5,285
3102-000-6870	Debt Service 2009 Principal	62,000
2702-000-6101	Salaries – Full-time	259,149
2702-000-6102	Salaries – Part-time	27,700
2702-000-6848	Gas	2,400
2702-000-6351	Electric	2,000
2702-000-6207	Telephone	7,800
2702-000-6237	Supplies – Shop	5,500
2702-000-6200	Office Supplies & Postage	4,500
2702-000-6216	Equipment	11,000
2702-000-6835	Natural Areas Volunteer Supplies	4,000
2702-000-6837	Preserve Improvements	4,200
2702-000-6838	Insurance	51,780
2702-000-6839	Medical Insurance	38,000
2702-000-6215	Contractual Service	0
2702-000-6858	Hoover Utilities & Maintenance	32,000
2702-000-6209	Legal Publications	150
2702-000-6843	Promotion & Publicity	950
2702-000-6844	Newsletter	5,350
2702-000-6240	Uniforms	950
2702-000-6217	Fuel	16,000
2702-000-6847	Refuse Pickup	6,000
2702-000-6203	Dues	1,100
2702-000-6849	Environmental Education	21,000
2702-000-3913	Contingency	1,000
2702-000-6103	Salaries – Full-time – Env Education	35,000
2702-000-6850	NHC Office Supplies & Postage	400
2702-000-6851	NHC Contingency	400
2702-000-6204	Conferences	1,450
2702-000-6549	Audit Fund	3,950

2702-000-6854	Contributions	-
2702-000-6856	Natural Areas Management Supplies	3,000
2702-000-6121	Law Enforcement Salaries	5,000
2702-000-6151	Contractual Recorder	850
2702-000-6857	Law Enforcement Expenses	-
2702-000-6300	IMRF & SS	74,160
2702-000-9999	Capital Expenditures	-
2702-000-6105	Salaries – Ellis	77,000
2702-000-6126	Salaries –Full-time - Hoover	31,382
2702-000-6122	Salaries –Part-time – Ellis	20,800
2702-000-6127	Salaries – Part-time – Hoover	9,600
2702-000-	Salaries – Part-time – Env Education	30,250
2702-000-7075	Medical Insurance – Ellis	12,000
2702-000-6301	IMRF & SS – Ellis	18,650
2702-000-7076	Utilities – Ellis	19,000
2702-000-7077	Office Supplies & Postage – Ellis	2,250
2702-000-7078	Refuse Pickup – Ellis	1,300
2702-000-7079	Volunteer Expenses – Ellis	1,100
2702-000-7080	Grounds Maintenance & Equipment – Ellis	12,000
2702-000-7081	Promotion Supplies – 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	800
2702-000-7087	Education Supplies – Ellis	2,200
2702-000-7090	Credit Card Fee	1,500

Total Expenditures 3,693,981

Approved this 28 day of November, 2011.

Signed:



 Jeff Wehrli, President

Attest:



 Elizabeth Flowers, Secretary