

ORDINANCE # 09-11-01
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, 2009 AND
ENDING NOVEMBER 30, 2010.

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, 2009 AND
ENDING NOVEMBER 30, 2010.

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, 2009 and ending November 30, 2010.

Estimated Balance on Hand
December 1, 2009 2,764,801

Estimated Receipts:

| | | | |
|---------------|---------------------------------|-----------|-----------|
| 2701-000-1100 | Current Tax | 466,271 | |
| 3201-000-1100 | Current Tax – FP Debt 2003 | 354,035 | |
| 9601-000-1100 | Current Tax – FP Debt 2007 | 2,550,000 | |
| 3101-000-1100 | Current Tax – FP Debt 2009 | 68,470 | |
| 2701-000-1135 | Interest Income | 1,500 | |
| 2701-000-1325 | Other | 59,400 | |
| 2701-000-1335 | Donations | - | |
| 2701-000-1500 | Picnic Fees & Shelter Rental | 6,500 | |
| 2701-000-1501 | Historic Courthouse Rental Fees | 5,000 | |
| 2701-000-1511 | Law Enforcement Revenue | - | |
| 2701-000-1513 | Hoover Revenue | 50,000 | |
| 2701-000-1507 | Program Revenue | 18,000 | |
| 2701-000-1514 | Farm License Revenue | 78,600 | |
| 2701-000-1570 | Ellis Center Revenue | 100,000 | |
| | Total Receipts | | 3,757,776 |
| | Total Cash Available | | 6,522,577 |
| | Estimated Expenditures | | 3,551,421 |
| | Estimated Balance on Hand | | 2,976,156 |

November 30, 2010

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -

DEC 09 2009

Nebbie Hillotte
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, 2009 and ending November 30, 2010 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 | 151,765 |
| 3202-000-6870 | Debt Service 2003 Principal | 195,000 |
| 9602-000-6865 | Debt Service 2007 Interest | 2,287,375 |
| 9602-000-6870 | Debt Service 2007 Principal | - |
| 3102-000-6865 | Debt Service 2009 Interest | 14,327 |
| 3102-000-6870 | Debt Service 2009 Principal | 58,000 |
| 2702-000-6101 | Salaries | 275,200 |
| 2702-000-6102 | Other Salaries | 18,800 |
| 2702-000-6848 | Gas | 2,000 |
| 2702-000-6351 | Electric | 2,000 |
| 2702-000-6207 | Telephone | 5,500 |
| 2702-000-6237 | Supplies – Shop | 8,250 |
| 2702-000-6200 | Office Supplies & Postage | 5,500 |
| 2702-000-6216 | Equipment | 8,000 |
| 2702-000-6835 | Volunteer Expenses | 1,500 |
| 2702-000-6836 | Historic Courthouse Expenses | 5,000 |
| 2702-000-6837 | Preserve Improvements | 5,000 |
| 2702-000-6838 | Liability Insurance | 16,500 |
| 2702-000-6839 | Medical Insurance | 45,750 |
| 2702-000-6215 | Contractual Service | 0 |
| 2702-000-6858 | Hoover Utilities & Maintenance | 32,000 |
| 2702-000-6209 | Legal Publications | 500 |
| 2702-000-6843 | Promotion & Publicity | 8,500 |
| 2702-000-6217 | Fuel | 12,500 |
| 2702-000-6847 | Refuse Pickup | 7,800 |
| 2702-000-6203 | Dues | 1,000 |
| 2702-000-6849 | Environmental Education | 22,000 |
| 2702-000-3913 | Contingency | 1,000 |
| 2702-000-6103 | Natural History Center Salaries | 71,477 |
| 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 | Transfer to Kendall County | 63,900 |
| 2702-000-9999 | Capital Expenditures | - |
| 2702-000-6115 | Commission Per Diems | 6,480 |
| 2702-000-6105 | Salaries – Ellis | 93,802 |
| 2702-000-6122 | Other Salaries – Ellis | 22,500 |
| 2702-000-7075 | Medical Insurance – Ellis | 12,200 |
| 2702-000-6301 | IMRF & SS – Ellis | 19,770 |
| 2702-000-7076 | Utilities – Ellis | 11,600 |
| 2702-000-7077 | Office Supplies & Postage – Ellis | 1,800 |
| 2702-000-7078 | Refuse Pickup – Ellis | 1,650 |
| 2702-000-7079 | Volunteer Expenses – Ellis | 300 |
| 2702-000-7080 | Grounds Maintenance & Equipment – Ellis | 9,700 |
| 2702-000-7081 | Promotion Supplies – Ellis | 6,500 |
| 2702-000-7082 | Animal Care & Supplies – Ellis | 13,000 |
| 2702-000-7083 | Horse Acquisition & Tack – Ellis | 1,850 |
| 2702-000-7084 | Veterinarian & Farrier – Ellis | 7,150 |
| 2702-000-7085 | Memberships – Ellis | 450 |
| 2702-000-7086 | Uniforms – Ellis | 800 |
| 2702-000-7087 | Education Supplies – Ellis | 575 |
| | Total Expenditures | <u>3,546,421</u> |

Approved this 30 day of November, 2009.

Signed:


 Pam Parr, President

Attest:


 Jeff Wehrli, Secretary