

**ORDINANCE #11-19-001**

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, 2019 AND ENDING NOVEMBER 30, 2020

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, 2019 AND ENDING NOVEMBER 30, 2020

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

STATE OF ILLINOIS  
COUNTY OF KENDALL

- FILED -

NOV 26 2019

*Delvrie H. Heltz*

COUNTY CLERK  
KENDALL COUNTY

**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, 2019.

	Fund 270	Fund 280	Fund 320	Fund 950	Fund 951	Fund 952	Fund 953	Fund 954	Fund 955	Fund 956	Fund 960	Total Est. Balances
	Operating Fund	Endowment Fund	Debt Series 2003/2012	Capital Projects	FP Project Reserve Fund	Pickerill-Pigott Phase I OSLAD Project Fund	Fox River Bluffs RTP Project Fund	Fox River Bluffs Cropland Conversion Project Fund	Liability Fund	Land Cash Fund	Debt Series 2007/2015/2016 /2017	
Estimated Beginning Balance December 1, 2019	\$ 384,783	\$ 878,660	\$ 909,698	\$ 837,823	\$ 375,228	\$ 136,401	\$ -	\$ -	\$ 50,000	\$ 127,983	\$ 4,060,319	\$ 7,760,895
Estimated Revenue & Transfers In	1,165,425	10,000	423,600	1,390,307	202,494	474,750	221,475	180,000		40,000	4,260,973	8,369,024
Estimated Expenditure & Transfers Out	1,164,580	-	407,075	2,228,130	375,228	611,151	221,475	180,000	25,000	127,983	4,084,116	9,424,738
Estimated Ending Balance November 30, 2020	\$ 385,628	\$ 888,660	\$ 926,223	\$ -	\$ 202,494	\$ -	\$ -	\$ -	\$ 25,000	\$ 40,000	\$ 4,237,176	\$ 6,705,181

Estimated Receipts:

270-1-XXX-XXXX	FY 19-20 Operating Revenue	\$ 1,165,425
280-1-000-XXXX	FY19-20 Endowment Fund Interest Income	\$ 10,000
320-1-000-1100	Current Tax - FP Debt 2012 Refunding	\$ 423,600
950-1-000-XXXX	FY 19-20 FP Capital Series 2007	\$ 1,390,307
951-1-000-XXXX	FP Project Reserve Fund	\$ 202,494
952-1-000-XXXX	Pickerill-Pigott Phase I OSLAD Project Fund	\$ 474,750
953-1-000-XXXX	Fox River Bluffs RTP Project Fund	\$ 221,475
954-1-000-XXXX	Fox River Bluffs Cropland Conversion Project Fund	\$ 180,000
955-1-000-XXXX	Liability Fund	\$ -
956-1-000-XXXX	Land Cash Fund	\$ 40,000
960-1-000-1100	Current Tax - FP Debt 2007/2015/2016/2017	\$ 4,260,973
	<b>Total Receipts</b>	<b>\$ 8,369,024</b>

**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, 2019 and ending November 30, 2020 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:

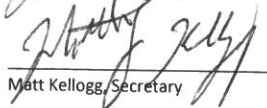
Estimated Expenditures:

270-2-XXX-XXXX	FY 19-20 Operating Expenses	\$ 1,164,580
280-2-000-XXXX	FY 19-20 Endowment Fund Expenditures	\$ -
320-2-000-1100	Current Tax - FP Debt Service 2012 Refunding Bonds	\$ 407,075
950-2-000-XXXX	FY 19-20 FP Capital Series 2007 Expenditures	\$ 2,228,130
951-2-000-XXXX	FP Project Reserve Fund Expenditures	\$ 375,228
952-2-000-XXXX	Pickerill-Pigott Phase I OSLAD Project Fund Expenditures	\$ 611,151
953-2-000-XXXX	Fox River Bluffs RTP Project Fund Expenditures	\$ 221,475
954-2-000-XXXX	Fox River Bluffs Cropland Conversion Project Fund Expenditures	\$ 180,000
955-2-000-XXXX	Liability Fund Expenditures	\$ 25,000
956-2-000-XXXX	Land Cash Fund Expenditures	\$ 127,983
960-2-000-1100	Current Tax - FP Debt 2007/2015/2016/2017 Refunding Bond Exp.	\$ 4,084,116
Total Receipts		\$ 9,424,738

Approved this 25th Day of November, 2019.

Signed:

  
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Judy Gilmour, President

  
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Matt Kellogg, Secretary

## Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 10/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance (est.)</b>	<b>309,838</b>	<b>330,994</b>	<b>344,356</b>	<b>344,356</b>	<b>384,783</b>	<b>16.3%</b>
<b>REVENUE</b>						
270-1-000-1100 Current Tax	571,545	595,374	586,599	595,374	615,000	3.3%
270-1-000-1135 Interest Income	977	700	1,386	1,512	1,700	142.9%
270-1-000-1325 Other Income (Sponsorship Program)	303	6,500	20	24	2,000	-69.2%
270-1-500-1325 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	800	1,000	8,600	8,600	12,500	1150.0%
270-1-000-1335 Donations - Administration	-	500	542	542	500	0.0%
270-1-111-1335 Donations - Ellis Equestrian Center	100	500	103	103	200	-60.0%
270-1-300-1335 Donations - Environmental Education	242	500	-	0	500	0.0%
270-1-303-1335 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	-	2,000	300	300	300	-85.0%
270-1-400-1335 Donations - Natural Area Volunteers	-	500	-	0	-	-100.0%
270-1-500-1335 Donations - Grounds & Natural Resources	2,796	500	525	525	500	0.0%
270-1-600-1335 Donations - Pickerell Pigott	-	-	-	0	-	-
270-1-500-1500 Picnic & Shelter Rental - Grounds & Natural Resources	4,725	6,200	4,175	4,575	4,500	-27.4%
270-1-500-1503 Preserve Improvements - Grants (K-12 Pollinator)	2,564	3,500	3,818	3,818	10,000	185.7%
270-1-300-1507 Environmental Education Revenue	-	-	-	-	-	-
270-1-301-1507 Env. Educ. - School Programs	32,982	35,000	38,735	39,735	38,000	8.6%
270-1-302-1507 Env. Educ. - Camps	19,295	30,000	24,575	24,575	32,000	6.7%
270-1-303-1507 Env. Educ. - Natural Beginnings	86,955	86,430	106,215	106,215	115,800	34.0%
270-1-304-1507 Env. Educ. - Other Public Programs	4,839	6,000	6,629	6,747	7,500	25.0%
270-1-306-1507 Env. Educ. - Other Revenue	1,454	-	-	0	-	-
270-1-200-1513 Hoover Revenue	-	-	-	-	-	-
270-1-200-1513 Hoover Revenue (Yorkville Athletic Assoc. License)	-	2,250	2,250	2,250	2,250	0.0%
270-1-200-1513 Hoover Revenue (Residence Lease)	5,000	3,000	3,195	3,250	3,000	0.0%
270-1-201-1513 Hoover Bunkhouse Rental Rev	35,358	33,525	29,874	31,699	35,000	4.4%
270-1-202-1513 Hoover Campsite Rental Rev	5,195	4,750	5,985	6,155	6,000	26.3%
270-1-203-1513 Hoover Meadowhawk Rental Rev	18,134	16,500	16,831	17,996	18,000	9.1%
270-1-600-1513 Rental Revenue - Pickerell-Pigott	2,100	8,400	2,356	3,269	10,956	30.4%
270-1-000-1514 Farm License Revenue	160,723	151,030	128,882	136,882	100,932	-33.2%
270-1-120-1517 Security Deposit Revenue - Ellis Weddings	8,410	10,000	4,200	4,200	-	-100.0%
270-1-121-1517 Security Deposit Revenue - Ellis Other Rentals	655	600	1,395	1,695	600	0.0%
270-1-201-1518 Security Deposit Revenue - Hoover Bunkhouse	6,628	6,000	5,400	6,128	6,000	0.0%
270-1-203-1518 Security Deposit Revenue - Hoover Meadowhawk	9,759	9,000	11,633	12,076	11,000	22.2%
270-1-600-1518 Security Deposit - Pickerell Pigott	1,000	1,000	1,000	1,000	-	-100.0%
270-1-000-1519 Credit Card Revenue - All Preserves	2,928	3,000	2,870	3,264	3,000	0.0%
270-1-200-1519 Credit Card Revenue - Hoover	-	-	-	-	-	-
270-1-102-1570 Ellis Center Grounds (Farm License Rev.)	-	-	22,087	22,087	22,087	-
270-1-110-1570 Ellis Center Camps	9,305	10,000	7,105	7,105	9,000	-10.0%
270-1-111-1570 Ellis Center Riding Lessons	44,490	36,000	51,191	56,501	50,000	38.9%
270-1-112-1570 Ellis Center Birthday Parties	9,021	8,000	7,421	8,195	8,500	6.3%
270-1-113-1570 Ellis Center Public Programs	4,508	5,000	6,021	6,511	5,500	10.0%
270-1-114-1570 Sunrise Center North License Agreement	23,360	24,600	19,500	22,700	24,600	0.0%
270-1-120-1570 Ellis Center Weddings	45,170	40,000	11,080	11,080	2,000	-95.0%
270-1-121-1570 Ellis Center Other Rentals	3,315	4,500	4,790	5,440	4,500	0.0%
270-1-130-1570 Ellis Center 5K Event	950	4,000	1,205	1,305	1,500	-62.5%
<b>Total Revenue</b>	<b>1,125,586</b>	<b>1,156,359</b>	<b>1,128,491</b>	<b>1,163,430</b>	<b>1,165,425</b>	<b>0.8%</b>
<b>PERSONNEL</b>						
270-2-000-6101 Salary - Full Time Administration	136,464	142,035	127,700	135,398	155,780	9.7%
270-2-000-6101 Stipend - Full Time Administration (Executive Director)	-	-	-	3,138	10,200	-
270-2-000-6101 Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	-	-	-	0	5,000	-
270-2-000-6101 Stipend - Full Time Administration (Asst. County Admin.)	-	-	-	5,820	5,820	-
270-2-000-6102 Salary - Part Time Administration	-	14,250	6,288	7,108	-	-100.0%

### Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION		ACTUAL 2018	BUDGET 2019	ACTUAL 10/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-500-6101	Salary - Full Time Grounds & Natural Resources	142,358	148,502	93,597	105,805	85,694	-42.3%
270-2-500-6102	Salary - Part Time Grounds & Natural Resources	30,418	25,346	29,430	33,269	62,127	145.1%
270-2-600-6102	Salary - Part Time Pickerell Pigott		10,400	-	0	-	-100.0%
	<b>Salary Full Time: Env. Education</b>						
270-2-301-6103	Env. Educ. FT Salary - School Programs Expense	12,415	13,000	11,533	13,037	21,887	68.4%
270-2-302-6103	Env. Educ. FT Salary - Camps Expense	7,725	8,200	7,266	8,214	13,520	64.9%
270-2-304-6103	Env. Educ. FT Salary - Other Public Programs Expense	1,104	1,200	1,069	1,208	3,692	207.7%
270-2-305-6103	Env. Educ. FT Salary - Laws of Nature	276	477	402	454	1,446	203.1%
	<b>Salary Part Time: Env. Education</b>						
270-2-301-6128	Env. Educ. PT Salary - School Programs Expense	23,481	22,000	16,398	18,825	9,010	-59.0%
270-2-302-6128	Env. Educ. PT Salary - Camps Expense	15,324	19,000	12,854	12,860	12,350	-35.0%
270-2-303-6128	Env. Educ. PT Salary - Natural Beginnings Expense	57,703	53,475	54,446	59,659	74,031	38.4%
270-2-304-6128	Env. Educ. PT Salary - Other Public Programs Expense	6,034	7,000	4,313	4,994	3,000	-57.1%
270-2-305-6128	Env. Educ. PT Salary - Laws of Nature	1,690	2,575	1,098	1,179	2,000	-22.3%
270-2-306-6128	Env. Educ. PT Salary - Other Expense	5,879		1,750	2,192		
	<b>Salary Part Time - Ellis</b>						
270-2-100-6122	Salary PT - Ellis House	8,852	8,851	7,907	8,938	8,822	-0.3%
270-2-101-6122	Salary PT - Ellis Barn	8,371	8,851	11,649	13,168	8,822	-0.3%
270-2-102-6122	Salary PT - Ellis Grounds	18,450	17,701	18,391	20,790	17,782	0.5%
270-2-110-6122	Salary PT - Ellis Center Camps Expense	4,045	4,604	3,856	3,897	4,604	0.0%
270-2-111-6122	Salary PT - Ellis Center Riding Lessons Expense	21,110	25,414	29,375	31,297	27,000	6.2%
270-2-112-6122	Salary PT - Ellis Center Birthday Parties Expense	5,346	5,000	5,082	5,449	5,000	0.0%
270-2-113-6122	Salary PT - Ellis Center Public Programs Expense	2,789	3,000	2,347	2,600	3,000	0.0%
270-2-114-6122	Salary PT - Ellis Sunrise License Agreement	14,883	15,000	15,216	16,231	15,000	0.0%
270-2-120-6122	Salary PT - Ellis Center Weddings Expense	16,099	13,015	5,098	5,098	500	-96.2%
270-2-121-6122	Salary PT - Ellis Center Other Rentals Expense					2,275	
	<b>Salary Full Time: Hoover</b>						
270-2-200-6126	Salary FT - Hoover Grounds	24,288	25,038	22,135	25,038	42,085	68.1%
270-2-201-6126	Salary FT - Hoover Bunkhouse	12,144	12,519	11,067	12,519	21,043	68.1%
270-2-202-6126	Salary FT - Hoover Campsite	6,072	6,260	5,534	6,260	10,521	68.1%
270-2-203-6126	Salary FT - Hoover Meadowhawk	6,072	6,260	5,534	6,260	10,521	68.1%
	<b>Salary Part Time: Hoover</b>						
270-2-200-6127	Salary PT - Hoover Grounds	19,005	24,963	23,129	26,146	19,350	-22.5%
270-2-201-6127	Salary PT - Hoover Bunkhouse	9,385	12,482	11,570	13,079	9,675	-22.5%
270-2-202-6127	Salary PT - Hoover Campsite	4,939	6,241	5,787	6,542	4,837	-22.5%
270-2-203-6127	Salary PT - Hoover Meadowhawk	5,257	6,241	6,018	6,803	4,837	-22.5%
270-2-000-6115	Board Per Diem	2,869	3,200	3,368	3,674	4,190	30.9%
	<b>Total Personnel</b>	<b>630,846</b>	<b>672,098</b>	<b>561,206</b>	<b>626,949</b>	<b>685,421</b>	<b>2.0%</b>
	<b>EMPLOYEE BENEFITS</b>						
270-2-000-6300	IMRF/SS Expense - Administration	26,526	24,287	20,905	23,632	29,968	23.4%
270-2-200-6300	IMRF/SS Expense - Hoover Grounds	7,495	7,747	5,900	6,670	9,726	25.5%
270-2-201-6300	IMRF/SS Expense - Hoover Bunkhouse	3,724	3,874	2,951	3,336	4,863	25.5%
270-2-202-6300	IMRF/SS Expense - Hoover Campsite	1,902	1,937	1,478	1,671	2,432	25.5%
270-2-203-6300	IMRF/SS Expense - Hoover Meadowhawk	1,909	1,937	1,496	1,691	2,432	25.5%
270-2-300-6300	IMRF/SS Fund Expense - Env. Education						
270-2-301-6300	IMRF/SS Fund Expense - Env. Education School Programs	4,175	4,339	3,468	3,981	4,400	1.4%
270-2-302-6300	IMRF/SS Fund Expense - Env. Education Camps	2,735	3,800	2,543	2,544	3,237	-14.8%
270-2-303-6300	IMRF/SS Fund Expense - Env. Education Natural Beginnings	8,763	6,452	6,203	6,797	9,870	53.0%
270-2-304-6300	IMRF/SS Fund Expense - Env. Education Other Public Programs	702	900	677	784	797	-11.4%
270-2-305-6300	IMRF/SS Fund Expense - Env. Education Laws of Nature	193	300	179	192	427	42.3%
270-2-306-6300	IMRF/SS Fund Expense - Env. Education Other Expenses	576		149	187		
270-2-500-6300	IMRF/SS Expense - Grounds & Nat. Resources	22,189	25,919	9,412	11,653	20,853	-19.5%
270-2-600-6300	IMRF/SS Expense - Pickerill Pigott	81	1,617	-	0	-	-100.0%
270-2-100-6301	IMRF & SS Expense - Ellis House	1,404	1,240	1,121	1,267	1,356	9.4%
270-2-101-6301	IMRF & SS Expense - Ellis Barn	1,374	1,240	1,367	1,545	1,356	9.4%
270-2-102-6301	IMRF & SS Expense - Ellis Grounds	3,078	2,480	2,544	2,876	2,717	9.6%

## Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 10/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-110-6301 IMRF & SS Expense - Ellis Center Camps Expense	420	400	352	356	400	0.0%
270-2-111-6301 IMRF & SS Expense - Ellis Center Riding Lessons Expense	2,094	2,124	2,704	2,881	3,050	43.6%
270-2-112-6301 IMRF & SS Expense - Ellis Center Birthday Parties Expense	572	500	569	610	700	40.0%
270-2-113-6301 IMRF & SS Expense - Ellis Center Public Programs Expense	230	400	190	210	300	-25.0%
270-2-114-6301 IMRF & SS Expense - Sunrise Center North	1,547	1,690	1,377	1,469	1,700	0.6%
270-2-120-6301 IMRF & SS Expense - Ellis Center Weddings Expense	2,663	996	656	656	-	-82.5%
270-2-121-6301 IMRF & SS Expense - Ellis Center Other Rentals Expense	-	-	-	-	174	-
270-2-130-6301 IMRF & SS Expense - Ellis Center 5K Event Expense	-	-	-	-	-	-
<b>270-2-000-6839 Medical Insurance - Administration</b>	<b>19,963</b>	<b>38,970</b>	<b>20,425</b>	<b>22,282</b>	<b>39,272</b>	<b>0.8%</b>
<b>Medical Insurance - Hoover</b>						
270-2-200-6839 Medical Insurance - Hoover Grounds	5,039	6,676	4,709	5,137	14,308	114.3%
270-2-201-6839 Medical Insurance - Hoover Bunkhouse	2,519	3,337	2,355	2,569	7,154	114.4%
270-2-202-6839 Medical Insurance - Hoover Campsite	1,260	1,669	1,177	1,284	3,577	114.3%
270-2-203-6839 Medical Insurance - Hoover Meadowhawk	1,260	1,669	1,177	1,284	3,577	114.3%
<b>270-2-500-6839 Medical Insurance - Grounds &amp; Nat. Resources</b>	<b>40,726</b>	<b>40,498</b>	<b>35,480</b>	<b>38,705</b>	<b>37,558</b>	<b>-7.3%</b>
270-2-000-6838 Annual Insurance Premiums (ICRMT)	43,325	43,088	2,428	43,324	55,376	28.5%
270-2-000-xxxx Transfer to FP Liability Insurance Fund (Fund #955)				50,000	-	-
270-2-000-6838 Insurance Claim Deductible Repayment to KC		5,000		1,948	-	-100.0%
270-2-000-6859 Insurance Deductible		10,000		0	-	-100.0%
<b>Total Employee Benefits</b>	<b>208,442</b>	<b>245,086</b>	<b>133,992</b>	<b>241,541</b>	<b>261,579</b>	<b>6.7%</b>

**CONTRACTUAL**

270-2-000-6203 Dues/Memberships	1,249	1,200	715	715	1,200	0.0%
270-2-000-6204 Conferences	1,021	2,000	2,526	2,526	2,500	25.0%
270-2-500-6207 Telephone - Grounds & Natural Resources	10,273	10,500	10,510	11,465	11,500	9.5%
270-2-000-6209 Legal Publications	189	400	170	770	400	0.0%
270-2-000-6215 Contractual Services (RecPro Software)	2,400	2,250	1,650	1,650	2,250	0.0%
270-2-000-6549 Audit	7,500	7,750	7,500	7,500	7,750	0.0%
270-2-500-6847 Refuse Pickup - Grounds & Natural Resources	6,701	6,750	6,387	6,968	6,750	0.0%
270-2-000-6834 Farm Lease Contract Expense	-	500	870	870	500	0.0%
270-2-120-7078 Refuse Pickup - Ellis	1,712	1,500	1,380	1,505	1,500	0.0%
270-2-000-7079 Environmental Education Presenters	-		300	300	-	
270-2-110-7084 Veterinarian & Farrier - Ellis Camps	790	900	1,643	1,643	1,500	66.7%
270-2-111-7084 Veterinarian & Farrier - Ellis Riding Lessons	1,836	1,800	2,511	2,511	2,500	38.9%
270-2-112-7084 Veterinarian & Farrier - Ellis Birthday Parties	1,143	900	2,169	2,169	1,500	66.7%
270-2-113-7084 Veterinarian & Farrier - Ellis Public Programs						
270-2-120-7089 Event Tent Lease - Ellis Weddings	15,255	15,255	15,255	15,255	-	-100.0%
270-2-000-7090 Credit Card Fee	6,340	4,000	5,496	5,996	5,000	25.0%
<b>Total Contractual</b>	<b>56,409</b>	<b>55,705</b>	<b>59,082</b>	<b>61,843</b>	<b>44,850</b>	<b>-19.5%</b>

**COMMODITIES**

270-2-000-6200 Office Supplies & Postage	8,665	7,700	7,319	7,984	8,000	3.9%
270-2-500-6217 Fuel: Gas & Oil Grounds	13,291	13,500	12,498	13,634	13,600	0.7%
270-2-500-6240 Uniforms	1,772	1,500	2,122	2,300	1,500	0.0%
270-2-000-6351 Electric	2,969	2,940	2,598	2,834	2,850	-3.1%
270-2-600-6351 Electric - Pickerill Pigott	4,984	5,300	4,382	5,000	5,000	

### Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 10/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-400-6835 Natural Area Volunteer Supplies	562	500	1,194	1,194	500	0.0%
270-2-000-6843 Promotion/Publicity	8,202	5,000	4,854	4,854	4,000	-20.0%
270-2-000-6844 Newsletter	99	400	-	400	400	0.0%
270-2-500-6848 Gas - Grounds & Natural Resources	2,938	3,025	3,207	3,360	3,200	5.8%
270-2-300-6849 Environmental Education	337					
270-2-301-6849 Env. Educ. - School Programs Expense	1,037	1,000	521	554	700	-30.0%
270-2-302-6849 Env. Educ. - Camps Expense	1,755	1,750	1,248	1,248	1,500	-14.3%
270-2-303-6849 Env. Educ. - Natural Beginnings Expense	2,932	4,000	2,685	3,035	4,000	0.0%
270-2-304-6849 Env. Educ. - Other Public Programs Expense	863	600	628	634	750	25.0%
270-2-305-6849 Env. Educ. - Laws of Nature Expense	556	550	454	543	500	-9.1%
270-2-306-6849 Env. Educ. - Other Expense (Contractual Instr.)						
270-2-400-6856 Natural Area Mgt Supplies	947					
<b>Utilities &amp; Maintenance - Hoover</b>						
270-2-200-6860 Hoover - Gas	5,270	5,300	6,628	6,928	7,000	32.1%
270-2-200-6861 Hoover - Electric	14,647	15,000	15,168	16,060	16,000	6.7%
270-2-200-6862 Hoover - Other Utilities	4,483	6,500	3,557	3,632	4,000	-38.5%
270-2-200-6863 Hoover - Shop Supplies	2,318	2,000	3,984	4,001	3,000	50.0%
270-2-200-6864 Hoover - Building Maintenance	9,359	9,800	9,910	10,143	9,800	0.0%
270-2-200-6865 Hoover - Grounds Maintenance	2,178	3,500	4,137	4,238	4,000	14.3%
270-2-200-6866 Hoover - Other Expenses	56	3,000	2,330	2,330	3,000	0.0%
<b>Utilities - Ellis</b>						
270-2-100-7076 Utilities - Ellis House	6,490	6,420	6,260	6,761	6,000	-6.5%
270-2-101-7076 Utilities - Ellis Barn	5,786	6,420	4,602	4,727	6,000	-6.5%
270-2-100-7077 Office Supplies & Postage - Ellis House	1,533	1,000	1,420	1,549	1,500	50.0%
270-2-100-7079 Volunteer Expense - Ellis						
270-2-113-7079 Volunteer Expense - Ellis Public Programs	552	500	593	647	500	0.0%
<b>Promotion/Publicity - Ellis</b>						
270-2-110-7081 Promotion/Publicity - Ellis Camps	-	250	-	-	250	0.0%
270-2-111-7081 Promotion/Publicity - Ellis Riding Lessons	435	750	25	25	750	0.0%
270-2-112-7081 Promotion/Publicity - Ellis Birthday Parties	-	250	-	-	250	0.0%
270-2-113-7081 Promotion/Publicity - Ellis Public Programs	-	-	-	-	-	-
270-2-120-7081 Promotion/Publicity - Ellis Weddings	3,086	2,000	490	490	-	-100.0%
270-2-121-7081 Promotion/Publicity - Ellis Other Rentals	295	300	-	-	400	0.0%
270-2-130-7081 Promotion/Publicity - Ellis 5k					300	0.0%
<b>Animal Care &amp; Supplies - Ellis</b>						
270-2-110-7082 Animal Care & Supplies - Ellis Camps	565	1,000	325	354	400	-60.0%
270-2-111-7082 Animal Care & Supplies - Ellis Riding Lessons	4,581	2,000	6,445	7,031	7,000	250.0%
270-2-112-7082 Animal Care & Supplies - Ellis Birthday Parties	865	500	191	209	250	-50.0%
270-2-114-7082 Animal Care & Supplies - Sunrise Center North	1,825	4,500	1,095	1,195	1,200	-73.3%
<b>Horses Acquisition &amp; Tack - Ellis</b>						
270-2-110-7083 Horses Acquisition & Tack - Ellis Camps	188	540	-	-	540	0.0%
270-2-111-7083 Horses Acquisition & Tack - Ellis Riding Lessons	750	1,080	-	-	1,080	0.0%
270-2-112-7083 Horses Acquisition & Tack - Ellis Birthday Parties	375	540	-	-	540	0.0%
270-2-113-7083 Horses Acquisition & Tack - Ellis Public Programs	188	-	-	-	-	-
<b>Uniforms - Ellis</b>						
270-2-110-7086 Uniforms - Ellis Camps	36	75	-	-	75	0.0%
270-2-111-7086 Uniforms - Ellis Riding Lessons	219	135	-	-	135	0.0%
270-2-112-7086 Uniforms - Ellis Birthday Parties	55	60	-	-	60	0.0%
270-2-113-7086 Uniforms - Ellis Public Programs	-	50	-	-	50	0.0%
270-2-120-7086 Uniforms - Ellis Weddings	-	-	-	-	-	-
<b>Program Supplies - Ellis</b>						
270-2-110-7087 Program Supplies - Ellis Camps	482	600	568	568	600	0.0%
270-2-112-7087 Program Supplies - Ellis Birthday Parties	657	700	806	806	700	0.0%
270-2-113-7087 Program Supplies - Ellis Public Programs	-	-	-	-	-	-
270-2-130-7087 Program Supplies - Ellis 5K	-	250	101	101	250	0.0%
270-2-500-7089 Supplies: Shop - Grounds	6,607	5,000	5,136	5,296	5,000	0.0%
270-2-600-7089 Supplies: Shop - Pickerill Pigott	1,816	500	14	500	500	0.0%

## Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 10/31/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Total Commodities</b>	<b>127,607</b>	<b>128,285</b>	<b>117,495</b>	<b>125,165</b>	<b>127,630</b>	<b>-0.5%</b>
<b>OTHER</b>						
270-2-000-3913 Contingency	-	-	-	-	-	
270-2-000-6216 Equipment - Administration	-	-	-	-	-	
270-2-500-6216 Equipment - Grounds & Natural Resources	-	-	-	-	-	
270-2-600-6216 Equipment - Pickerill Pigott	17,698	12,000	15,962	21,000	15,000	25.0%
270-2-000-6853 Preserve Improvements	975	-	-	-	-	
270-2-500-6837 Preserve Improvements - Grounds & Natural Resources	8,110	5,500	8,848	12,296	5,500	0.0%
270-2-500-6853 Preserve Improvements - Grounds & Natural Resources	-	-	-	-	-	
270-2-000-6854 Contributions	882	-	2,411	2,411	-	
<b>Grounds &amp; Maintenance Equipment - Ellis</b>						
270-2-100-7080 Grounds & Maint. - Ellis House	-	-	-	-	-	
270-2-101-7080 Grounds & Maint. - Ellis Barn	5,357	5,500	3,280	3,477	4,000	-27.3%
270-2-102-7080 Grounds & Maint. - Ellis Grounds	2,798	2,000	1,914	2,195	2,000	0.0%
	3,218	5,500	4,139	4,250	4,000	-27.3%
270-2-000-7088 Security Deposit Refunds	-	-	-	-	-	
270-2-120-7088 Security Deposit Refunds - Ellis Weddings	-	-	-	-	-	
270-2-121-7088 Security Deposit Refunds - Other Rentals	13,280	4,000	6,960	6,960	1,000	-75.0%
270-2-200-7088 Security Deposit Refunds - Hoover	15,395	13,000	1,615	1,615	600	0.0%
270-2-100-7090 Credit Card Fee Expense - Ellis	-	-	-	-	-	
270-2-110-7090 Credit Card Fee Expense - Ellis Camps	-	-	-	-	-	
270-2-111-7090 Credit Card Fee Expense - Ellis Riding Lessons	50	-	-	-	-	
270-2-112-7090 Credit Card Fee Expense - Ellis Birthday Parties	-	-	-	-	-	
270-2-113-7090 Credit Card Fee Expense - Ellis Public Programs	-	-	-	-	-	
270-2-120-7090 Credit Card Fee Expense - Ellis Weddings	-	-	-	-	-	
<b>Total Other</b>	<b>67,762</b>	<b>48,100</b>	<b>58,028</b>	<b>67,504</b>	<b>45,100</b>	<b>-6.2%</b>
<b>Total Expenditures</b>	<b>1,091,067</b>	<b>1,149,274</b>	<b>929,804</b>	<b>1,123,003</b>	<b>1,164,580</b>	<b>1.3%</b>
<b>Operating Surplus / (Deficit)</b>	<b>34,519</b>	<b>7,085</b>	<b>198,687</b>	<b>40,427</b>	<b>845</b>	<b>-88.1%</b>
<b>Ending Balance</b>	<b>344,356</b>	<b>338,079</b>	<b>543,044</b>	<b>384,783</b>	<b>385,628</b>	<b>14.1%</b>
<b>Beginning Balance</b>	<b>309,838</b>	<b>330,994</b>	<b>344,356</b>	<b>344,356</b>	<b>384,783</b>	<b>16.3%</b>
<b>Total Revenue</b>	<b>1,125,586</b>	<b>1,156,359</b>	<b>1,128,491</b>	<b>1,163,430</b>	<b>1,165,425</b>	<b>0.8%</b>
Total Personnel	630,846	672,098	561,206	626,949	685,421	2.0%
Total Employee Benefits	208,442	245,086	133,992	241,541	261,579	6.7%
Total Contractual	56,409	55,705	59,082	61,843	44,850	-19.5%
Total Commodities	127,607	128,285	117,495	125,165	127,630	-0.5%
Total Other	67,762	48,100	58,028	67,504	45,100	-6.2%
<b>Total Expenditure</b>	<b>1,091,067</b>	<b>1,149,274</b>	<b>929,804</b>	<b>1,123,003</b>	<b>1,164,580</b>	<b>1.3%</b>
<b>Surplus / (Deficit)</b>	<b>34,519</b>	<b>7,085</b>	<b>198,687</b>	<b>40,427</b>	<b>845</b>	<b>-88.1%</b>
<b>Ending Balance</b>	<b>344,356</b>	<b>338,079</b>	<b>543,044</b>	<b>384,783</b>	<b>385,628</b>	<b>14.1%</b>

# KCFP Endowment Fund

## KCFP Endowment Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance</b>	842,469	845,209	857,974	860,060	878,660	2.4%
<b>REVENUE</b>						
280-1-000-1135 Interest Income	2,740	14,851	10,000	18,600	10,000	
280-1-000-1320 Project Fund Revenue - Subat FP						
<b>Total Revenue</b>	2,740	14,851	10,000	18,600	10,000	0.0%
<b>EXPENDITURE</b>						
280-2-000-6850 Project Fund Expense - Subat FP						
<b>Total Expenditure</b>	0	0	0	0	0	
<b>Revenue over/(under) Expenditure</b>	2,740	14,851	10,000	18,600	10,000	
<b>Ending Balance</b>	845,209	860,060	867,974	878,660	888,660	2.4%



# Forest Preserve Debt Service Fund - Series 2003/2012

## FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance</b>	883,431	894,490	906,054	906,054	909,698	0.4%
<b>REVENUE</b>						
320-1-000-1100 Current Tax	397,918	401,784	412,550	412,550	421,600	
320-1-000-1135 Interest Income	667	2,630	500	3,000	2,000	
Total Revenue	398,584	404,414	413,050	415,550	423,600	2.6%
<b>EXPENDITURE</b>						
320-2-000-6650 Other Expenditure				14,181		
320-2-000-6865 Debt Service - Interest 2003						
320-2-000-6870 Debt Service - Principal 2003						
320-2-000-6875 Debt Service - Interest 2012	72,525	62,850	52,725	52,725	42,075	
320-2-000-6880 Debt Service - Principal 2012	315,000	330,000	345,000	345,000	365,000	
Total Expenditure	387,525	392,850	397,725	411,906	407,075	2.4%
<b>Revenue over/(under) Expenditure</b>	11,059	11,564	15,325	3,644	16,525	
<b>Ending Balance</b>	894,490	906,054	921,379	909,698	926,223	0.5%

# Forest Preserve Capital Projects - Series 2007

## FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance</b>	1,536,962	1,386,715	1,378,736	837,823	-39.6%
<b>REVENUE</b>					
950-1-000-1135 Interest Income					
950-1-000-1335 Donations	2,661	1,500	3,000	1,500	
950-1-000-1515 Project Fund Deposit		32,000			
950-1-000-1515 Land Acquisition Grant - TCF	671,031		15,000		
950-1-000-1515 Project Fund Deposit - Pollinator Grant NFWF					
950-1-000-1515 Project Fund Deposit - Maramech Restoration F&W					
950-1-000-1515 Project Fund Deposit - FEMA					
950-1-000-1515 Land Acquisition Grant - Grand Victoria					
950-1-000-1516 Project Fund Deposit - RTP					
950-1-000-1517 Land Acquisition Grant - OSLAD		177,100			
950-1-000-1518 KC Hwy Mitigation		316,500	158,250		
950-1-000-1519 Hoover Easements		157,500			
950-1-000-1520 Preserve Improvements - ICECF		42,000			
950-1-000-1521 Project Fund Deposit - Habitat Grant		36,000	35,598	8,520	
950-1-000-1521 Project Fund Deposit - The Morton Arb. - USFS					
950-1-000-1521 Project Fund Deposit - FY20 BAAD Grant		30,000		25,000	
950-1-000-1521 Project Fund Deposit - IDNR PARC Grant				200,000	
950-1-000-1522 Trail Improvement Escrow Account				525,000	
950-1-000-xxxx Transfer In from FRB Cropland Conversion #954		23,177		23,177	
950-1-000-xxxx Transfer In from Project Improvement Fund #951				103,900	
950-1-000-xxxx Transfer In from Land Cash Fund #956				375,227	
<b>Total Revenue</b>	673,692	815,777	211,848	1,390,307	70.4%
<b>EXPENDITURE</b>					
950-2-000-6101 Salaries					
950-2-100-6200 Bond Disclosure Fee		2,500			
950-2-000-6850 Project Fund Expense		1,900		3,500	
950-2-000-6851 Equipment Replacement Contingency	831,919	420,865	328,166	1,493,747	
950-2-200-6851 Equipment Replacement - Hoover		70,000		60,000	
950-2-400-6855 Natural Areas Management		11,950			
950-2-000-6857 Land Acquisition		73,000		66,000	
950-2-000-6858 Preserve Improvements/Master Planning				130,008	
950-2-200-6858 Preserve Improvements/Master Planning - Hoover		1,380,052			
950-2-000-6859 Building Improvements/Demolition		31,500		49,000	
950-2-100-6859 Building Improvements/Demolition - Ellis		124,470		5,000	
950-2-200-6859 Building Improvements/Demolition - Hoover		60,000		60,000	
95-02-000-6324 Transfer Out to Improvement Fund #951		19,000			
95-02-XXX-XXX Transfer Out to OSLAD P&P #952			329,065		
95-02-XXX-XXX Transfer Out to FRB RTP Project Fund #953				316,500	
<b>Total Expenditure</b>	831,919	2,195,237	657,231	2,228,130	1.5%
<b>Revenue over/(under) Expenditure</b>	(158,227)	(1,379,460)	(445,383)	(837,823)	
<b>Ending Balance</b>	1,378,736	7,255	933,352	0	-100.0%

# FP Project Improvement (Project Reserve) Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance</b>			375,228	
<b>REVENUE</b>				
951-1-000-1135 Interest Income				
951-1-000-1325 Other Revenues				
951-1-000-1331 Transfer from FP Debt Service 2012	14,181	14,181		
951-1-000-1332 Transfer from FP Debt Service 2015/16	31,981	31,981		
951-1-000-1332 Transfer from Bond Proceeds #950	329,065	329,065	202,494	
Total Revenue	375,228	375,228	202,494	-46.0%
<b>EXPENDITURE</b>				
951-2-000-6323 Transfer to Forest Preserve Fund				
951-2-000-6324 Transfer to FP Bond Proceeds 2007 Fund 950			375,228	
951-2-000-6650 Project Improvement Contingency				
951-2-000-6650 Other Expenses				
Total Expenditure	0	0	375,228	
<b>Revenue over/(under) Expenditure</b>	375,228	375,228	(172,734)	
<b>Ending Balance</b>	375,228	375,228	202,494	-46.0%

# FP Grant Fund - OSLAD

## FP Grant Fund - OSLAD

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance</b>			136,401	
<b>REVENUE</b>				
952-1-000-1135 Interest Income				
952-1-000-1320 Grant Award	158,250	158,250	158,250	
952-1-000-1325 Other Revenues				
952-1-000-1336 Transfer fom Bond Proceeds #950			316,500	
Total Revenue	158,250	158,250	474,750	200.0%
<b>EXPENDITURE</b>				
952-2-000-6650 Other Expenditures	21,849	21,849	611,151	
952-2-000-6851 Equipment				
952-2-000-6858 Preserve Improvements/Master Plan				
952-2-000-6859 Building Improvements				
Total Expenditure	21,849	21,849	611,151	
<b>Revenue over/(under) Expenditure</b>	136,401	136,401	(136,401)	
<b>Ending Balance</b>	136,401	136,401	0	-100.0%

# FP Fox River Bluffs Public Access RTP Grant Fund

## FP Fox River Bluffs Public Access RTP Grant Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance</b>		0	0	
<b>REVENUE</b>				
953-1-000-1135 Interest Income				
953-1-000-1320 Grant Award			177,100	
953-1-000-1325 Other Revenues				
953-1-000-1336 Transfer In from Bond Proceeds Fund # 950			44,375	
<b>Total Revenue</b>	0	0	221,475	
<b>EXPENDITURE</b>				
953-2-000-6650 Other Expenditures			221,475	
953-2-000-6858 Preserve Improvements/Master Plan				
<b>Total Expenditure</b>	0	0	221,475	
<b>Revenue over/(under) Expenditure</b>	0	0	0	
<b>Ending Balance</b>	0	0	0	

**FP Fox River Bluffs Cropland Conversion Fund**  
**FP Fox River Bluffs Public Cropland Conversion Fund**

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance</b>		0	0	
<i>REVENUE</i>				
954-1-000-1135 <i>Interest Income</i>				
954-1-000-1320 <i>Grant Award</i>			30,000	
954-1-000-1325 <i>Other Revenues</i>				
954-1-000-1336 <i>Transfer In from KC Highway</i>			150,000	
<i>Total Revenue</i>	0	0	180,000	
<i>EXPENDITURE</i>				
954-2-000-6858 <i>Preserve Improvements/Master Plan</i>				
954-2-000-6650 <i>Other Expenditures</i>			76,100	
954-2-000-XXXX <i>Transfer to Bond Proceeds #950</i>			103,900	
<i>Total Expenditure</i>	0	0	180,000	
<b>Revenue over/(under) Expenditure</b>	0	0	0	
<b>Ending Balance</b>	0	0	0	

# KCFP Insurance Fund

## KCFP Liability Insurance Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance</b>			0	50,000	
<b>REVENUE</b>					
955-1-000-1135 Interest Income					
955-1-000-1320 Other Revenues					
955-1-000-1336 Transfer from FP Operation Fund			50,000		
Total Revenue	0	0	50,000	0	
<b>EXPENDITURE</b>					
955-2-000-6650 Claims/Deductibles				25,000	
Total Expenditure	0	0	0	25,000	
<b>Revenue over/(under) Expenditure</b>	0	0	50,000	(25,000)	
<b>Ending Balance</b>	0	0	50,000	25,000	

# FP Land Cash

## FP Land Cash

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<i>Beginning Balance</i>	127,983	127,983	127,983	
<i>REVENUE</i>				
956-1-000-1135 <i>Interest Income</i>				
956-1-000-1325 <i>Other Revenues</i>			40,000	
<i>Total Revenue</i>	0	0	40,000	
<i>EXPENDITURE</i>				
956-2-000-6650 <i>Other Expenditures</i>				
956-2-000-6851 <i>Transfer Out to FP Bond Proceeds Fund 950</i>			127,983	
<i>Total Expenditure</i>	0	0	127,983	
<i>Revenue over/(under) Expenditure</i>	0	0	(87,983)	
<i>Ending Balance</i>	127,983	127,983	40,000	-68.7%



# Forest Preserve Debt Service Fund - Series 2007/2015/2016/2017

## FOREST PRESERVE DEBT SERVICE - SERIES 2007/2015/2016/2017

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<b>Beginning Balance</b>	3,678,868	4,153,241	4,182,164	4,212,023	4,060,319	-2.9%
<b>REVENUE</b>						
960-1-000-1100 Current Tax						
960-1-000-1135 Interest Income	4,023,390	4,325,082	3,846,068	3,846,068	4,258,473	
960-1-000-1621 Refunding Bond Issue	936	4,762	500	3,500	2,500	
960-1-000-1622 Refunding Cost of Issuance						
<b>Total Revenue</b>	4,024,326	4,329,844	3,846,568	3,849,568	4,260,973	10.8%
<b>EXPENDITURE</b>						
960-2-000-6650 Other Expenditure				31,981		
960-2-000-6865 Debt Service - Interest 2007	658,944	52,500				
960-2-000-6870 Debt Service - Principal 2007	1,700,000	2,100,000				
960-2-000-6875 Debt Service - Interest 2015	358,355	357,676	356,953	356,953	356,053	
960-2-000-6880 Debt Service - Principal 2015	40,000	40,000	45,000	45,000	45,000	
960-2-000-6885 Debt Service - Interest 2016	340,639	305,787	302,088	302,088	298,188	
960-2-000-6890 Debt Service - Principal 2016	280,000	90,000	95,000	95,000	100,000	
960-2-000-6895 Debt Service - Interest 2017	172,015	945,100	880,250	880,250	759,875	
960-2-000-6900 Debt Service - Principal 2017		380,000	2,290,000	2,290,000	2,525,000	
<b>Total Expenditure</b>	3,549,953	4,271,063	3,969,291	4,001,272	4,084,116	2.9%
<b>Revenue over/(under) Expenditure</b>	474,373	58,781	(122,723)	(151,704)	176,857	-244.1%
<b>Ending Balance</b>	4,153,241	4,212,023	4,059,441	4,060,319	4,237,175	4.4%

NOV 26 2019

**ORDINANCE #11-19-002**  
GENERAL FUND TAX LEVY ORDINANCE  
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
FISCAL YEAR BEGINNING DECEMBER 1, 2019 AND ENDING  
NOVEMBER 30, 2020

COUNTY CLERK  
KENDALL COUNTY

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

**SECTION 1** That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2019 and ending November 30, 2020, the total sum of SIX HUNDRED FIFTEEN THOUSAND dollars (\$615,000) as is provided:

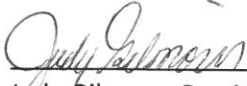
Salaries - Full-Time	\$216,483
Salaries - Part-Time	\$188,753
Equipment	\$10,000
Fuel - Gas & Oil	\$10,000
Telephone	\$10,890
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$3,000
Newsletter	\$200
Supplies - Shop	\$3,000
Conferences	\$1,000
Audit	\$7,500
Refuse Pickup	\$5,000
Insurance	\$42,079
Medical Insurance	\$50,000
Preserve Improvements	\$5,500
Legal Publications	\$200
IMRF & SS	\$57,195
<b>TOTAL</b>	<b><u>\$615,000</u></b>

**SECTION 2** That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this Ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

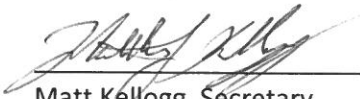
**SECTION 3** This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Approved this 25TH Day of November, 2019.

Signed:



\_\_\_\_\_  
Judy Gilmour, President



\_\_\_\_\_  
Matt Kellogg, Secretary