

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA  
THURSDAY, SEPTEMBER 28, 2023  
4:00 P.M.**

**KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560**

- I. Call to Order
- II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. **OLD BUSINESS**
  - A. Review of the Updated FY24 Preliminary Budgets
  - B. FY24 and FY25 ARPA Budget Draft-in-Progress
    - Review of ARPA Projects List and Progress Report
    - Hoover Bunkhouse Shelters - Structural Member Repair Estimates
  - C. FY24 Farm License Agreements – Review of a Draft License Agreement for Baker Woods Forest Preserve
  - D. Review of Proposals for Meadowhawk Lodge Floor Repairs
  - E. Discussion of the FY24 Fund 1907 Capital Projects Budget
- VII. **NEW BUSINESS**
  - A. **MOTION**: Approval of a Motion to Forward the FY24 Preliminary Budget to Commission for Publication
- VIII. **OTHER ITEMS OF BUSINESS**
- IX. Public Comments
- X. Executive Session
- XI. Adjournment

Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox Street - Yorkville, Illinois 60560

If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

# Claims Listing

9/27/2023 12:52:11 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	2047	COMED	9361548011093023	ComEd Ellis	19001161 62270	Utilities	\$506.26
						<b>Sub-Total</b>	<b>\$506.26</b>
	51	SYNCB/AMAZON	1C3C-GXLG-44W9	Replacement battery for vacuum	19001161 68580	Grounds and Maintenance	\$57.99
	124	BARRETT'S ECOWATER	0010381093023	Ellis Water Service	19001161 68580	Grounds and Maintenance	\$119.02
	1323	MENARDS	80474	Wood, tarp straps	19001161 68580	Grounds and Maintenance	\$93.75
	1323	MENARDS	80766	Washer, hex nut, bolts	19001161 68580	Grounds and Maintenance	\$35.60
						<b>Sub-Total</b>	<b>\$306.36</b>
Environ. Educ. Other Pblc Prg					<b>Ellis Barn</b>	<b>Total</b>	<b>\$812.62</b>
	1871	JESSICA VOSBURGH	Animal Care Reimburs	Crickets, reptile food reimbursement	19001179 63030	Program Supplies	\$32.28
						<b>Sub-Total</b>	<b>\$32.28</b>
Environmental Educ. Natrl Beg.					<b>Environ. Educ. Other Pblc Prg</b>	<b>Total</b>	<b>\$32.28</b>
	51	SYNCB/AMAZON	1GFX-KQ9X-DTXQ	NB Supplies, Camp Supplies, School prog supplies	19001178 63030	Program Supplies	\$60.85

51	SYNCB/AMAZON	1VGL-GRQ6-C69R	NB and School Program Supplies	19001178 63030	Program Supplies	\$74.00
1323	MENARDS	80875	Radishes, compost/manure	19001178 63030	Program Supplies	\$7.27
					<b>Sub-Total</b>	<b>\$142.12</b>
				<b>Environmental Educ. Natrl Beg.</b>	<b>Total</b>	<b>\$142.12</b>
51	SYNCB/AMAZON	1GFX-KQ9X-DTXQ	NB Supplies, Camp Supplies, School prog supplies	19001177 63030	Program Supplies	\$12.69
					<b>Sub-Total</b>	<b>\$12.69</b>
				<b>Environmental Education Camps</b>	<b>Total</b>	<b>\$12.69</b>
51	SYNCB/AMAZON	1GFX-KQ9X-DTXQ	NB Supplies, Camp Supplies, School prog supplies	19001176 63030	Program Supplies	\$19.99
51	SYNCB/AMAZON	1VGL-GRQ6-C69R	NB and School Program Supplies	19001176 63030	Program Supplies	\$94.99
					<b>Sub-Total</b>	<b>\$114.98</b>
				<b>Environmental Education School</b>	<b>Total</b>	<b>\$114.98</b>
3656	MINOOKA CCSD #201	222338	Assessment services	190011 62150	Contractual Services	\$40.26
					<b>Sub-Total</b>	<b>\$40.26</b>
67	AMEREN ILLINOIS	278444006093023	Millbrook S Electric	190011 63510	Electric	\$28.48
2047	COMED	1123166102093023	ComEd Jay Woods	190011 63510	Electric	\$46.35

Forest Preserve Director	2047	COMED	9361578000093023	ComEd Baer Woods	190011 63510	Electric	\$19.17
						<b>Sub-Total</b>	<b>\$94.00</b>
	695	GROUND EFFECTS INC	488672	Mulch for Playspace, Bears Playground	190011 68500	Project Fund Expenses	\$170.10
	695	GROUND EFFECTS INC	488681	Mulch for Playspace	190011 68500	Project Fund Expenses	\$141.75
						<b>Sub-Total</b>	<b>\$311.85</b>
	1323	MENARDS	81401	Wood panels, pine boards	191411 68530	Preserve Improvements	\$532.86
	1323	MENARDS	81476	Stain, drop cloth	191411 68530	Preserve Improvements	\$208.69
						<b>Sub-Total</b>	<b>\$741.55</b>
					<b>Forest Preserve Director</b>	<b>Total</b>	<b>\$1,187.66</b>
	1323	MENARDS	81489	Steel Wheel, cart	19001183 62160	Equipment	\$138.97
					<b>Sub-Total</b>	<b>\$138.97</b>	
1655	SERVICE SANITATION, INC	50-493234093023	Portable Restroom services	19001183 63070	Refuse Pickup	\$235.59	
					<b>Sub-Total</b>	<b>\$235.59</b>	
1452	NICOR	8794611001093023	Nicor Harris	19001183 63090	Natural Gas	\$78.32	
					<b>Sub-Total</b>	<b>\$78.32</b>	
1323	MENARDS	80483	Sanding belt	19001183 63110	Shop Supplies	\$10.97	

<b>Grounds and Natural Resources</b>	1323	MENARDS	80684	Paint roll covers	19001183 63110	Shop Supplies	\$6.99
	1323	MENARDS	80904	Flat washer, lag screw	19001183 63110	Shop Supplies	\$18.33
	1323	MENARDS	80960	Hex nut, U post, washer, bolt	19001183 63110	Shop Supplies	\$38.08
	1323	MENARDS	81033	Padlock, metal cutting, socket adaptor	19001183 63110	Shop Supplies	\$132.86
	1323	MENARDS	81184	Sanding disc, orbit sander	19001183 63110	Shop Supplies	\$31.78
	1323	MENARDS	81198	Paint rollers	19001183 63110	Shop Supplies	\$6.99
	1323	MENARDS	81558	Lightbulbs	19001183 63110	Shop Supplies	\$29.98
	1452	NICOR	85662610121093 023	Nicor Millbrook S	19001183 63110	Shop Supplies	\$170.00
	1464	NORTHERN SAFETY CO, INC	905738448	Soap for pickerill	19001183 63110	Shop Supplies	\$56.33
						<b>Sub-Total</b>	<b>\$502.31</b>
	695	GROUND EFFECTS INC	488198	Gravel for preserves	19001183 68530	Preserve Improvements	\$61.80
	695	GROUND EFFECTS INC	488205	Gravel for preserves	19001183 68530	Preserve Improvements	\$61.80
						<b>Sub-Total</b>	<b>\$123.60</b>
						<b>Grounds and Natural Resources Total</b>	<b>\$1,078.79</b>
<b>Hoover</b>	4480	NATHAN PEASE	23-00177	Moonseed Sec Dep Refund	19001171 63040	Security Deposit Refund	\$100.00
						<b>Sub-Total</b>	<b>\$100.00</b>
	1452	NICOR	22827083027093 023	Nicor Hoover Shop	19001171 63090	Natural Gas	\$55.30

1452	NICOR	23336698297093 023	Nicor Rookery	19001171	63090	Natural Gas	\$60.29
1452	NICOR	24614203628093 023	Nicor Blazing Star	19001171	63090	Natural Gas	\$51.69
1452	NICOR	28235299733093 023	Nicor Moonseed	19001171	63090	Natural Gas	\$57.78
1452	NICOR	30831034894093 023	Nicor Kingfisher	19001171	63090	Natural Gas	\$55.80
1452	NICOR	50980197128093 023	Nicor Meadowhawk Lodge	19001171	63090	Natural Gas	\$56.40
1452	NICOR	72389374124093 023	Nicor Hoover Residence	19001171	63090	Natural Gas	\$32.53
1452	NICOR	88551401149093 023	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$54.29
						<b>Sub-Total</b>	<b>\$424.08</b>
51	SYNCB/AMAZON	IYKT-TF4Y-6VX7	Hoover-Receipt booklet, microphone	19001171	63120	Building Maintenance	\$77.96
1323	MENARDS	81267	Headlamp, spray paint, extension handle, batteries	19001171	63120	Building Maintenance	\$101.93
						<b>Sub-Total</b>	<b>\$179.89</b>
1323	MENARDS	80754	Wood, brace, hardware for garden at Hoover	19001171	66500	Miscellaneous Expense	\$279.73
1323	MENARDS	81028	Screws	19001171	66500	Miscellaneous Expense	\$5.80
						<b>Sub-Total</b>	<b>\$285.53</b>
1323	MENARDS	80569	Corner Brace	19001171	68580	Grounds and Maintenance	\$3.28
1323	MENARDS	81267	Headlamp, spray paint, extension handle, batteries	19001171	68580	Grounds and Maintenance	\$91.39



# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 41010 Current Property Tax	-710,448	-710,448	-430,026.05	-44,031.99	.00	-280,421.95	60.5%*
190011 41350 Interest Income	-533	-533	-5,155.03	-763.28	.00	4,622.03	967.2%
190011 42250 Revenue	-11,543	-11,543	-40.00	.00	.00	-11,503.00	3%*
190011 42860 Donations	-5,000	-5,000	-4,753.66	-3,630.06	.00	-246.34	95.1%*
190011 42930 Farm License Revenue	-97,000	-97,000	-106,278.90	.00	.00	9,278.90	109.6%
190011 42940 Credit Card Fee	-3,500	-3,500	-3,073.87	-553.56	.00	-426.13	87.8%*
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	0%
190011 51390 Salaries - Full Time	152,175	152,175	106,693.39	11,782.12	.00	45,481.61	70.1%
190011 51470 Salaries - Stipends	17,082	17,082	12,167.43	1,337.08	.00	4,914.57	71.2%
190011 61160 Transf. to IMRF Fund	12,308	12,308	7,461.37	771.41	.00	4,846.63	60.6%
190011 61170 Transf. to SSI Fund	13,509	13,509	9,528.60	1,003.62	.00	3,980.40	70.5%
190011 61230 Transf. to Gen Fund (	59,365	59,365	43,573.12	4,312.73	.00	15,791.88	73.4%
190011 62000 Office Supplies	6,000	6,000	7,353.11	2,733.83	.00	-1,353.11	122.6%*
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	0%
190011 62040 Conferences	1,500	1,500	3,155.00	155.00	.00	-1,655.00	210.3%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	0%
190011 62150 Contractual Services	15,078	15,078	4,602.83	434.76	.00	10,475.17	30.5%
190011 63510 Electric	2,500	2,500	2,035.03	451.28	.00	464.97	81.4%
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 68000 Liability Insurance P	68,586	68,586	68,643.52	.00	.00	-57.52	100.1%*
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	0%
190011 68430 Marketing / Publicity	1,000	1,000	639.91	119.98	.00	360.09	64.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	0%
190011 68500 Project Fund Expenses	5,000	5,000	10,165.57	1,194.07	.00	-5,165.57	203.3%*
190011 68540 Contributions	2,697	2,697	2,521.78	.00	.00	175.22	93.5%
190011 68560 Credit Card Fee	12,191	12,191	10,967.55	1,658.79	.00	1,223.45	90.0%
TOTAL Forest Preserve	-440,333	-440,333	-251,334.30	-23,024.22	.00	-188,998.70	57.1%
19001160 Ellis House							
19001160 51390 Salaries - Full Tim	10,394	10,394	7,775.89	819.52	.00	2,618.11	74.8%
19001160 62000 Office Supplies	750	750	428.24	56.29	.00	321.76	57.1%
19001160 62270 Utilities	6,500	6,500	5,352.02	.00	.00	1,147.98	82.3%
19001160 63050 Employer Contr. SSI	1,638	1,638	1,060.89	110.88	.00	577.11	64.8%
19001160 68580 Grounds and Mainten	3,800	3,800	3,974.04	656.59	.00	-174.04	104.6%*
TOTAL Ellis House	23,082	23,082	18,591.08	1,643.28	.00	4,490.92	80.5%
19001161 Ellis Bart							



# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	10,394	10,394	7,775.89	819.52	.00	2,618.11	74.8%
19001161 62270 Utilities	6,500	6,500	1,242.55	453.37	.00	5,257.45	19.1%
19001161 63050 Employer Contr. SSI	1,638	1,638	1,060.89	110.88	.00	5,577.11	64.8%
19001161 68580 Grounds and Mainten	2,700	2,700	2,539.14	1,209.40	.00	160.86	94.0%
TOTAL Ellis Barn	21,232	21,232	12,618.47	2,593.17	.00	8,613.53	59.4%
<b>19001162 Ellis Grounds</b>							
19001162 42250 Revenue	-27,250	-27,250	-26,837.90	.00	.00	-412.10	98.5%*
19001162 51160 Salaries - Part Tim	0	0	117.00	117.00	.00	-117.00	100.0%*
19001162 51390 Salaries - Full Tim	20,788	20,788	14,278.93	1,639.06	.00	6,509.07	68.7%
19001162 63050 Employer Contr. SSI	3,275	3,275	2,130.83	230.72	.00	1,144.17	65.1%
19001162 68580 Grounds and Mainten	5,500	5,500	5,619.97	2,273.41	.00	-119.97	102.2%*
TOTAL Ellis Grounds	2,313	2,313	-4,691.17	4,260.19	.00	7,004.17	-202.8%
<b>19001163 Ellis Camps</b>							
19001163 42250 Revenue	-11,760	-11,760	-13,781.00	-500.00	.00	2,021.00	117.2%
19001163 51160 Salaries - Part Tim	3,484	3,484	1,939.87	428.56	.00	1,544.13	55.7%
19001163 63030 Program Supplies	450	450	319.28	201.34	.00	130.72	71.0%
19001163 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050 Employer Contr. SSI	322	322	199.35	34.67	.00	122.65	61.9%
TOTAL Ellis Camps	-7,004	-7,004	-11,322.50	164.57	.00	4,318.50	161.7%
<b>19001164 Ellis Riding Lesstions</b>							
19001164 42250 Revenue	-70,000	-70,000	-41,941.40	-6,496.00	.00	-28,058.60	59.9%*
19001164 42860 Donations	0	0	-1.03	.00	.00	1.03	100.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	30,252.65	3,449.27	.00	12,565.35	70.7%
19001164 63000 Animal Care & Suppl	14,100	14,100	8,167.59	2,125.68	.00	5,932.41	57.9%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,771.29	742.00	.00	4,228.71	53.0%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	3,774.99	405.24	.00	184.01	95.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1900 Forest Preserve							
TOTAL Ellis Riding Lessons	3,377	3,377	5,024.09	226.19	.00	-1,647.09	148.8%
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-4,106.50	-413.00	.00	-1,893.50	68.4%*
19001165 51160 Salaries - Part Tim	7,077	7,077	3,813.28	472.61	.00	3,263.72	53.9%
19001165 63030 Program Supplies	450	450	103.99	.00	.00	346.01	23.1%
19001165 63050 Employer Contr. SSI	654	654	502.63	63.94	.00	151.37	76.9%
TOTAL Ellis Birthday Parties	2,181	2,181	313.40	123.55	.00	1,867.60	14.4%
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-1,812.50	-170.00	.00	-1,187.50	60.4%*
19001166 51160 Salaries - Part Tim	2,194	2,194	1,177.62	39.24	.00	2,016.38	8.1%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63050 Employer Contr. SSI	203	203	24.04	5.31	.00	178.96	11.8%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	47	47	-1,610.84	-125.45	.00	1,657.84	-3427.3%
<b>19001167 Ellis Sunrise Center</b>							
19001167 42250 Revenue	-13,760	-13,760	-11,186.99	-1,950.00	.00	-2,573.01	81.3%*
19001167 51160 Salaries - Part Tim	19,054	19,054	14,688.78	1,930.80	.00	4,365.22	77.1%
19001167 63000 Animal Care & Suppl	3,800	3,800	1,925.37	428.23	.00	1,874.63	50.7%
19001167 63050 Employer Contr. SSI	1,762	1,762	1,518.88	203.91	.00	243.12	86.2%
TOTAL Ellis Sunrise Center	10,856	10,856	6,946.04	612.94	.00	3,909.96	64.0%
<b>19001168 Ellis Weddings</b>							
19001168 42250 Revenue	-9,000	-9,000	-1,650.00	-150.00	.00	-7,350.00	18.3%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168 51160 Salaries - Part Tim	1,695	1,695	262.00	.00	.00	1,433.00	15.5%

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL
1900 Forest Preserve							
19001168 63040 Security Deposit Re	5,000	5,000	200.00	200.00	.00	4,800.00	4.0%
19001168 63050 Employer Contr. SSI	160	160	17.55	.00	.00	142.45	11.0%
19001168 63070 Refuse Pickup	1,700	1,700	873.23	239.58	.00	826.77	51.4%
TOTAL Ellis weddings	-5,445	-5,445	-1,397.22	289.58	.00	-4,047.78	25.7%
<b>19001169 Ellis Other Rentals</b>							
19001169 42250 Revenue	-3,400	-3,400	-2,340.00	-600.00	.00	-1,060.00	68.8%*
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	109.80	.00	.00	1,585.20	6.5%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	8.40	.00	.00	151.60	5.3%
TOTAL Ellis Other Rentals	-3,045	-3,045	-2,221.80	-600.00	.00	-823.20	73.0%
<b>19001170 Ellis 5K</b>							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
TOTAL Ellis 5K	-300	-300	.00	.00	.00	-300.00	.0%
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-6,800	-6,800	-4,900.00	-500.00	.00	-1,900.00	72.1%*
19001171 51160 Salaries - Part Tim	20,254	20,254	8,922.71	1,637.23	.00	11,331.29	44.1%
19001171 51390 Salaries - Full Tim	47,420	47,420	29,466.30	1,893.66	.00	17,953.70	62.1%
19001171 62270 Utilities	4,600	4,600	2,072.75	285.00	.00	2,527.25	45.1%
19001171 63040 Security Deposit Re	9,000	9,000	9,962.50	1,200.00	.00	-962.50	110.7%*
19001171 63050 Employer Contr. SSI	9,332	9,332	5,338.94	430.19	.00	3,993.06	57.2%
19001171 63060 ER Contr Health/Den	12,611	12,611	8,538.65	450.93	.00	4,072.35	67.7%
19001171 63090 Natural Gas	9,800	9,800	7,262.33	425.24	.00	2,537.67	74.1%
19001171 63100 Electric	16,000	16,000	12,251.60	2,379.97	.00	3,748.40	76.6%
19001171 63110 Shop Supplies	3,250	3,250	4,285.29	170.28	.00	-1,035.29	131.9%*
19001171 63120 Building Maintenance	7,000	7,000	6,668.82	802.03	.00	331.18	95.3%
19001171 66500 Miscellaneous Expen	1,400	1,400	454.16	.00	.00	945.84	32.4%
19001171 68580 Grounds and Mainten	5,000	5,000	3,651.39	53.77	.00	1,348.61	73.0%
TOTAL Hoover	138,867	138,867	93,975.44	9,228.30	.00	44,891.56	67.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>19001172 Hoover Bunkhouse</b>							
19001172 42250 Revenue	-28,500	-28,500	-31,061.00	-3,635.00	.00	2,561.00	109.0%
19001172 43450 Security Deposit Re	-3,000	-3,000	-5,200.00	-600.00	.00	2,200.00	173.3%
19001172 51160 Salaries - Part Tim	10,127	10,127	4,443.44	800.63	.00	5,683.56	43.9%
19001172 51390 Salaries - Full Tim	23,710	23,710	14,733.22	946.83	.00	8,976.78	62.1%
19001172 63050 Employer Contr. SSI	4,666	4,666	2,668.12	213.72	.00	1,997.88	57.2%
19001172 63060 ER Contr Health/Den	6,306	6,306	4,154.15	225.46	.00	2,151.85	65.9%
TOTAL Hoover Bunkhouse	13,309	13,309	-10,262.07	-2,048.36	.00	23,571.07	-77.1%
<b>19001173 Hoover Campsite</b>							
19001173 42250 Revenue	-5,400	-5,400	-6,075.00	-950.00	.00	675.00	112.5%
19001173 51160 Salaries - Part Tim	5,064	5,064	2,221.75	400.32	.00	2,842.25	43.9%
19001173 51390 Salaries - Full Tim	11,855	11,855	7,366.63	473.42	.00	4,488.37	62.1%
19001173 63050 Employer Contr. SSI	2,333	2,333	1,334.04	106.86	.00	998.96	57.2%
19001173 63060 ER Contr Health/Den	3,153	3,153	2,077.05	112.73	.00	1,075.95	65.9%
TOTAL Hoover Campsite	17,005	17,005	6,924.47	143.33	.00	10,080.53	40.7%
<b>19001174 Hoover Meadowhawk Lodge</b>							
19001174 42250 Revenue	-24,500	-24,500	-36,943.50	-3,017.50	.00	12,443.50	150.8%
19001174 43450 Security Deposit Re	-4,000	-4,000	-7,400.00	-7.50	.00	3,400.00	185.0%
19001174 51160 Salaries - Part Tim	5,064	5,064	3,003.75	400.32	.00	2,060.25	59.3%
19001174 51390 Salaries - Full Tim	11,855	11,855	7,366.63	473.42	.00	4,488.37	62.1%
19001174 63050 Employer Contr. SSI	2,333	2,333	1,398.56	106.86	.00	934.44	59.9%
19001174 63060 ER Contr Health/Den	3,153	3,153	1,846.77	112.73	.00	1,306.23	58.6%
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-30,727.79	-1,931.67	.00	24,632.79	504.1%
<b>19001175 Environmental Education</b>							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%

# Kendall County



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-10,921.00	-784.00	.00	-9,079.00	54.6%*
19001176 51160 Salaries - Part Tim	12,300	12,300	5,941.21	614.02	.00	6,358.79	48.3%
19001176 51390 Salaries - Full Tim	2,500	2,500	1,759.82	192.76	.00	740.18	70.4%
19001176 63030 Program Supplies	700	700	57.37	.00	.00	642.63	8.2%
19001176 63050 Employer Contr. SSI	4,070	4,070	1,049.73	109.16	.00	3,020.27	25.8%
TOTAL Environmental Education Sch	-430	-430	-2,112.87	131.94	.00	1,682.87	491.4%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	22,641.65	6,924.94	.00	-641.65	102.9%*
19001177 51390 Salaries - Full Tim	6,000	6,000	4,199.05	459.94	.00	1,800.95	70.0%
19001177 63030 Program Supplies	1,500	1,500	1,556.37	569.23	.00	-56.37	103.8%*
19001177 63040 Security Deposit Re	500	500	1,905.00	.00	.00	-1,405.00	381.0%*
19001177 63050 Employer Contr. SSI	1,649	1,649	3,017.58	717.43	.00	-1,368.58	183.0%*
TOTAL Environmental Education Cam	-5,351	-5,351	-6,362.60	8,671.54	.00	1,011.60	118.9%
19001178 Environmental Educ. Natr Beg.							
19001178 42250 Revenue	-141,060	-141,060	-138,062.88	-7,850.00	.00	-2,997.12	97.9%*
19001178 42860 Donations	0	0	-1,536.00	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	36,274.85	.00	.00	22,495.15	61.7%
19001178 51390 Salaries - Full Tim	52,770	52,770	36,971.87	4,057.70	.00	15,798.13	70.1%
19001178 63030 Program Supplies	4,000	4,000	1,599.88	348.69	.00	2,400.12	40.0%
19001178 63040 Security Deposit Re	2,200	2,200	450.00	.00	.00	1,750.00	20.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	9,966.04	549.00	.00	2,741.96	78.4%
TOTAL Environmental Educ. Natr B	-10,612	-10,612	-54,336.24	-2,894.61	.00	43,724.24	512.0%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-14,455.75	-3,738.00	.00	-5,544.25	72.3%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL
1900 Forest Preserve							
19001179 51160 Salaries - Part Tim	10,000	10,000	7,997.92	721.80	.00	2,002.08	80.0%
19001179 51390 Salaries - Full Tim	2,500	2,500	1,759.82	192.76	.00	740.18	70.4%
19001179 63030 Program Supplies	750	750	602.40	103.17	.00	147.60	80.3%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,218.71	121.44	.00	635.29	65.7%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-2,556.90	-2,598.83	.00	-1,839.10	58.2%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,780	3,780	1,737.77	213.66	.00	2,042.23	46.0%
19001180 63030 Program Supplies	600	600	147.58	.00	.00	452.42	24.6%
19001180 63050 Employer Contr. SSI	575	575	189.10	23.55	.00	385.90	32.9%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	2,074.45	237.21	.00	2,880.55	41.9%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-30,500	-30,500	-32,168.22	-22,600.00	.00	1,668.22	105.5%
19001183 42860 Donations	-1,000	-1,000	-2,525.00	.00	.00	1,525.00	252.5%
19001183 42900 Picnic Fees and She	-7,000	-7,000	-7,820.00	-960.00	.00	820.00	111.7%
19001183 51160 Salaries - Part Tim	18,805	18,805	16,515.73	2,123.80	.00	2,289.27	87.8%
19001183 51390 Salaries - Full Tim	128,740	128,740	77,517.20	6,681.34	.00	51,222.80	60.2%
19001183 62160 Equipment	35,000	35,000	12,551.50	1,473.69	.00	22,448.50	35.9%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	16,335.10	4,698.39	.00	3,980.90	80.4%
19001183 62400 Uniforms / Clothing	2,500	2,500	929.28	318.28	.00	1,570.72	37.2%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050 Employer Contr. SSI	14,738	14,738	12,451.09	1,066.45	.00	2,286.91	84.5%
19001183 63060 ER Contr Health/Den	37,369	37,369	25,045.33	1,805.45	.00	12,323.67	67.0%
19001183 63070 Refuse Pickup	8,500	8,500	6,317.61	1,295.32	.00	2,182.39	74.3%
19001183 63090 Natural Gas	5,700	5,700	3,300.12	248.59	.00	2,399.88	57.9%
19001183 63110 Shop Supplies	4,250	4,250	7,033.84	1,411.28	.00	-2,783.84	165.5%*
19001183 63540 Telephones	8,000	8,000	5,552.43	1,200.95	.00	2,447.57	69.4%
19001183 68530 Preserve Improvemen	0	0	17.25	.00	.00	-17.25	100.0%*
TOTAL Grounds and Natural Resourc	245,578	245,578	141,053.26	-1,236.46	.00	104,524.74	57.4%
19001184 Pickert11 - Pigott							
19001184 42250 Revenue	0	0	-4,160.00	-1,340.00	.00	4,160.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001184 42900 Picnic Fees and She	-7,000	-7,000	-120.00	.00	.00	-6,880.00	1.7%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-1,226.25	-487.50	.00	226.25	122.6%
19001184 51160 Salaries - Part Tim	0	0	229.50	175.50	.00	-229.50	100.0%*
19001184 63040 Security Deposit Re	1,000	1,000	933.75	933.75	.00	66.25	93.4%
19001184 63050 Employer Contr. SSI	0	0	532.48	13.43	.00	-532.48	100.0%*
19001184 63100 Electric	6,000	6,000	7,408.98	479.98	.00	-1,408.98	123.5%*
TOTAL Pickerrill - Pigott	-1,000	-1,000	3,598.46	-224.84	.00	-4,598.46	-359.8%
TOTAL Forest Preserve	-1,709	-1,709	-87,817.14	-6,358.65	.00	86,108.14	5138.5%
TOTAL REVENUES	-1,317,254	-1,317,254	-998,341.68	-105,727.39	.00	-318,912.32	
TOTAL EXPENSES	1,315,545	1,315,545	910,524.54	99,368.74	.00	405,020.46	
PRIOR FUND BALANCE				600,006.81			
CHANGE IN FUND BALANCE				87,817.14			
REVISED FUND BALANCE				687,823.95			

# Kendall County



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41350 Interest Income	-950	-950	-7,965.68	-1,096.50	.00	7,015.68	838.5%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	428,484.32	-1,096.50	.00	8,072.68	98.2%
TOTAL FP Debt Service 2012	436,557	436,557	428,484.32	-1,096.50	.00	8,072.68	98.2%
TOTAL REVENUES	-950	-950	-7,965.68	-1,096.50	.00	7,015.68	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	
PRIOR FUND BALANCE			957,927.33				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-428,484.32				
REVISED FUND BALANCE			529,443.01				



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-3,199,473.51	-327,606.21	.00	-2,094,984.49	60.4%*
190311 41350 Interest Income	-4,000	-4,000	-28,622.66	-6,954.01	.00	24,622.66	715.6%
190311 65000 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	1,425.00	.00	.00	475.00	75.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	352,950.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	390,062.50	.00	.00	-104,374.50	136.5%*
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	1,614,216.33	-334,560.22	.00	-2,069,411.33	-354.6%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	1,614,216.33	-334,560.22	.00	-2,069,411.33	-354.6%
TOTAL REVENUES	-5,298,458	-5,298,458	-3,228,096.17	-334,560.22	.00	-2,070,361.83	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	
PRIOR FUND BALANCE			5,057,674.75				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-1,614,216.33				
REVISED FUND BALANCE			3,443,458.42				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
<b>190411 FP Restricted Subat Fund</b>							
190411 41350 Interest Income	-6,700	-6,700	-31,989.73	-4,171.60	.00	25,289.73	477.5%
190411 42970 Grant Award	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
190411 62150 Contractual Services	145,800	145,800	.00	.00	.00	145,800.00	.0%
190411 70330 Construction	1,268,500	1,268,500	.00	.00	.00	1,268,500.00	.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-31,989.73	-4,171.60	.00	839,589.73	-4.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-31,989.73	-4,171.60	.00	839,589.73	-4.0%
TOTAL REVENUES	-606,700	-606,700	-31,989.73	-4,171.60	.00	-574,710.27	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	
PRIOR FUND BALANCE				872,617.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				31,989.73			
REVISED FUND BALANCE				904,607.70			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40370 Transf. from OS/AD Fu	-230,377	-230,377	-230,377.00	.00	.00	.00	100.0%
190711 40400 Transf. from 2021 Bnd	0	0	-174.64	-174.64	.00	174.64	100.0%
190711 41350 Interest Income	0	0	-3,371.50	-871.38	.00	3,371.50	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	.00	.00	9,642.50	100.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	4,380.96	.00	.00	27,625.04	13.7%
190711 68500 Project Fund Expenses	60,651	60,651	137,527.51	7,985.95	.00	-76,876.51	226.8%*
190711 68610 Morton Arboretum Land	18,184	18,184	3,623.47	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-98,033.70	6,939.93	.00	143,870.70	-213.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-98,033.70	6,939.93	.00	143,870.70	-213.9%
TOTAL REVENUES	-230,377	-230,377	-243,565.64	-1,046.02	.00	13,188.64	
TOTAL EXPENSES	276,214	276,214	145,531.94	7,985.95	.00	130,682.06	
PRIOR FUND BALANCE			84,185.97				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			98,033.70				
REVISED FUND BALANCE			182,219.67				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.00%
190811 61420 Trnsf. to PP Capital	230,377	230,377	230,377.00	.00	.00	.00	100.00%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL REVENUES	-159,182	-159,182	.00	.00	.00	-159,182.00	
TOTAL EXPENSES	230,377	230,377	230,377.00	.00	.00	.00	
PRIOR FUND BALANCE				230,377.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-230,377.00			
REVISED FUND BALANCE				.48			

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ACCOUNT'S FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-66,959	-66,959	.00	.00	.00	-66,959.00	.0%*
191011 67410 Land Acquisition	207,627	207,627	4,963.75	.00	.00	202,663.25	2.4%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	4,963.75	.00	.00	202,663.25	
PRIOR FUND BALANCE				140,668.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,963.75			
REVISED FUND BALANCE				135,704.75			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				46,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				46,300.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
191211 41350 Interest Income	0	0	-1.60	.00	.00	1.60	100.0%
191211 61420 Trnsf. to FP Capita	145	145	174.64	174.64	.00	-29.64	120.4%*
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	174.64	.00	-28.04	119.3%
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	174.64	.00	-28.04	119.3%
TOTAL REVENUES	0	0	-1.60	.00	.00	1.60	
TOTAL EXPENSES	145	145	174.64	174.64	.00	-29.64	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-173.04			
REVISED FUND BALANCE				.00			

# Kendall County



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickertill-Pigott IDNR-PARC							
191311 Pickertill-Pigott IDNR-PARC							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	.00	.00	3,931.25	100.0%*
191311 42970 Grant Award	-828,200	-828,200	368,999.00	.00	.00	-1,197,199.00	-44.6%*
191311 70330 Construction	684,583	684,583	666,621.43	55,678.00	.00	17,961.57	97.4%
191311 70650 Professional services	11,384	11,384	8,659.07	.00	.00	2,724.93	76.1%
TOTAL Pickertill-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	55,678.00	.00	-1,272,781.25	-447.6%
TOTAL Pickertill-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	55,678.00	.00	-1,272,781.25	-447.6%
TOTAL REVENUES	-928,400	-928,400	365,067.75	.00	.00	-1,293,467.75	
TOTAL EXPENSES	695,967	695,967	675,280.50	55,678.00	.00	20,686.50	
PRIOR FUND BALANCE				1,040,348.25			
CHANGE IN FUND BALANCE				-1,040,348.25			
REVISED FUND BALANCE				.00			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 51160 Salaries - Part Time	20,160	20,160	8,507.24	1,456.00	.00	11,652.76	42.2%
191411 51390 Salaries - Full Time	36,474	36,474	25,531.87	2,805.70	.00	10,942.13	70.0%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,188.70	164.98	.00	956.30	55.4%
191411 63050 Employer Contr. SSI &	4,333	4,333	2,064.74	326.02	.00	2,268.26	47.7%
191411 63060 Employer Cont HlthDen	12,432	12,432	9,545.66	901.85	.00	2,886.34	76.8%
191411 68530 Preserve Improvements	65,184	65,184	14,758.71	3,173.75	.00	50,425.29	22.6%
TOTAL FP American Rescue Plan Act	40,728	40,728	-38,403.08	8,828.30	.00	79,131.08	-94.3%
TOTAL FP American Rescue Plan Act	40,728	40,728	-38,403.08	8,828.30	.00	79,131.08	-94.3%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	61,596.92	8,828.30	.00	79,131.08	
PRIOR FUND BALANCE			47,802.14				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			38,403.08				
REVISED FUND BALANCE			86,205.22				

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 41010 Current Property Tax	-84,544	-84,544	-51,032.95	-5,225.46	.00	-33,511.05	60.4%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	35,143.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	14,585.81	-5,225.46	.00	-32,503.81	-81.4%
TOTAL FP Debt Service 2021	-17,918	-17,918	14,585.81	-5,225.46	.00	-32,503.81	-81.4%
TOTAL REVENUES	-84,644	-84,644	-51,032.95	-5,225.46	.00	-33,611.05	
TOTAL EXPENSES	66,726	66,726	65,618.76	.00	.00	1,107.24	
PRIOR FUND BALANCE				46,652.16			
CHANGE IN FUND BAL				-14,585.81			
REVISED FUND BALANCE				32,066.35			

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	860,475	860,475	3,076,904.85	-279,791.56	.00	-2,216,429.85	357.6%

\*\* END OF REPORT - Generated by Latreese Caldwell \*\*

**ORDINANCE #23-11-002**  
**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, 2023 AND ENDING NOVEMBER 30, 2024**

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, 2023 AND ENDING NOVEMBER 30, 2024**

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, 2023.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
Estimated Beginning Balance December 1, 2023																	
Estimated Revenue & Transfers In	\$ 638,357	\$ -	\$ 532,731	\$ 5,558,829	\$ 1,052,001	\$ -	\$ -	\$ 144,738	\$ -	\$ -	\$ 134,205	\$ 46,300	\$ -	\$ 828,200	\$ 45,477	\$ 32,066	\$ 9,012,904
Estimated Expenditure & Transfers Out	\$ 1,555,773	\$ -	\$ -	\$ 5,977,271	\$ 790,000	\$ -	\$ -	\$ 346,094	\$ -	\$ -	\$ 171,329	\$ -	\$ -	\$ -	\$ 100,000	\$ 82,644	\$ 9,023,111
Estimated Ending Balance November 30, 2024	\$ 638,357	\$ -	\$ 532,731	\$ 5,187,228	\$ 1,682,001	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ 305,554	\$ 25,000	\$ -	\$ 804,842	\$ 145,478	\$ 85,126	\$ 10,713,713
Estimated Receipts:																	
190011.40300-43450																	
FY23 Operating Fund #1900 Receipts																	
190211.41350																	
FY23 2007 Bond Proceeds Capital Fund #1901 Receipts																	
190311.41010-41350																	
FY23 2007/2015/2016/2017 Debt Series Fund #1903 Receipts																	
190411.41350																	
FY23 Endowment Fund #1904 Receipts																	
190511.40300-42970																	
FY23 Pickerill-Piggott Phase I OSLAD Project Fund #1905 Receipts																	
190611.41350																	
FY23 Forest Preserve Improvement Fund #1906 Receipts																	
190711.40300-43790																	
FY23 Capital Projects Fund #1907 Receipts																	
190811.40300-43800																	
FY23 Fox River Bluffs RTP Grant Project Fund #1908 Receipts																	
190911.40300-42970																	
FY23 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts																	
191011.40300-42970																	
FY23 Land Cash Fund #1910 Receipts																	
191111.XXXXX																	
FY23 Liability Fund #1911 Receipts																	
191211.41350-43790																	
FY23 2021 Bond Proceeds Fund #1912 Receipts																	
191311.41350-XXXX																	
FY23 Pickerill-Piggott IDNR-PARC Project Fund #1913 Receipts																	
191411.41350-40390																	
FY23 American Rescue Plan Act Fund #1914 Receipts																	
191511.41010-41350																	
FY23 2021 Debt Series Fund #1915 Receipts																	
Total Receipts																	\$ 9,023,111

**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, 2023 and ending November 30, 2024 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:

1900111 51090-69790	FY23 Operating Fund #1900 Expenses	\$ 1,555,773
1901111 61340-66640	FY23 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
1902111 68640-66700	FY23 2003/2012 Debt Series Fund #1902 Expenses	\$ 532,731
1903111 66500-66760	FY23 2007/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,187,228
1904111 62150	FY23 Endowment Fund #1904 Expenses	\$ 1,662,001
1905111 61420-70330	FY23 Pickerell-Piggott Phase I OSIAD Project Fund #1905 Expenses	\$ -
1906111 61300-61400	FY23 Forest Preserve Improvement Fund #1906 Expenses	\$ 390,000
1907111 61430-66610	FY23 Capital Projects Fund #1907 Expenses	\$ -
1908111 70650	FY23 Fox River Bluffs RTD Grant Project Fund #1908 Expenses	\$ -
1909111 61300-66500	FY23 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ -
1910111 61300-67410	FY23 Land Cash Fund#1910 Expenses	\$ 305,534
1911111 66990	FY23 Liability Fund #1911 Expenses	\$ 25,000
1912111 61370-61440	FY23 2021 Bond Proceeds Fund #1912 Expenses	\$ -
1913111 66500-70650	FY23 Pickerell-Piggott IDNR-PARC Project Fund #1913 Expenses	\$ 804,842
1914111 51160-70350	FY23 American Rescue Plan Act Fund #1914 Expenses	\$ 145,478
1915111 66500-66760	FY23 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 85,126
<b>Total Expenditures</b>		<b>\$ 10,713,713</b>

Approved this 21ST Day of November, 2023.

Signed:

\_\_\_\_\_  
Brian DeBolt, President

\_\_\_\_\_  
Seth Wormley, Secretary

**ORDINANCE #23-11-001**  
**GENERAL FUND TAX LEVY ORDINANCE**  
**OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE**  
**FISCAL YEAR BEGINNING DECEMBER 1, 2023 AND ENDING**  
**NOVEMBER 30, 2024**  
**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, 2023 and ending November 30, 2024, the total sum of SEVEN HUNDRED FIFTY NINE THOUSAND NINE HUNDRED AND EIGHTY ONE dollars (\$759,981) as is provided:

Salaries - Full-Time	\$349,533
Salaries - Part-Time	\$190,000
Equipment	\$30,000
Fuel - Gas & Oil	\$8,500
Telephone	\$8,000
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$1,000
Newspaper	\$200
Supplies - Shop	\$2,000
Conferences	\$1,000
Audit	\$8,250
Refuse Pickup	\$5,000
Insurance	\$43,200
Medical Insurance	\$50,000
Legal Publications	\$390
IMRF & SS	\$58,708
<b>TOTAL</b>	<b>\$759,981</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 form and after its passage, approval and publication as required by law.

Approved this 21ST Day of November, 2023.

Signed:

\_\_\_\_\_  
Brian DeBolt, President

\_\_\_\_\_  
Seth Wormley, Secretary





# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: September 28, 2023		BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		2023	31-Aug-23	15-Nov-23	2024
19001164 42860	Donations - Ellis Equestrian Center - Lessons		1	1	1
	Donations - Hoover				
19001175 42860	Donations - Environmental Education	500			
19001178 42860	Donations - Env. Educ. Natural Beginnings	-	1,536	1,536	1,500
	Donations - Env. Educ. Other Programs				
	Donations - Natural Area Volunteers				
19001183 42860	Donations - Grounds & Natural Resources	1,000	2,525	2,525	1,000
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	7,000	7,820	7,820	8,000
19001184 42900	Picnic & Shelter Rental - Pickerill-Pigott	7,000	120	180	14,000
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)				
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)				
190011 42930	Farm License Revenue	97,000	106,279	106,279	107,000
190011 42940	Credit Card Revenue - All Preserves	3,500	3,074	4,099	4,000
19001168 43450	Security Deposit Revenue - Ellis Weddings	5,000	1,100	3,500	3,500
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	2,500	-	500	700
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	3,000	5,200	5,200	4,600
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,000	7,400	8,000	8,500
19001184 43450	Security Deposit Revenue - Pickerill-Pigott	1,000	1,226	1,500	3,000
	<b>Total Revenue</b>	<b>1,317,254</b>	<b>998,340</b>	<b>1,343,564</b>	<b>1,555,773</b>
	<b>PERSONNEL</b>				
190011 51090	Board Per Diem	5,500	0	-	5,500
190011 51160	Salary - Part Time Administration				
190011 51390	Salary - Full Time Administration				
190011 51470	Stipend - Full Time Administration (Executive Director)	152,175	106,693	152,175	165,746
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	11,262	7,802	11,262	12,266
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	4,365	5,820	6,339
190011 51470	Stipend - Full Time Administration (Grounds Supervisor)				10,440
19001183 51160	Salary - Part Time Grounds & Natural Resources	18,805	16,516	22,021	60,247
19001183 51390	Salary - Full Time Grounds & Natural Resources	128,740	77,517	109,702	106,944
	Salary - Part Time Pickerill Pigott		230	230	

103.0%  
100.0%  
100.0%  
100.0%  
66.7%  
  
100.0%  
75.0%  
31.4%  
0.0%  
100.0%  
92.5%  
81.7%  
**74.3%**  
  
70.1%  
69.3%  
75.0%  
  
75.0%  
70.7%  
99.8%

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: September 28, 2023		BUDGET		BUDGET	
KCFPD Operating Fund #1900		2023	2023 YTD	2023 EOY	2024
			31-Aug-23	15-Nov-23	
<b>Salary Full Time: Env. Education</b>					
19001176 51390	Env. Educ. FT Salary - School Programs Expense	2,500	1,760	2,500	2,723
19001177 51390	Env. Educ. FT Salary - Camps Expense	6,000	4,199	6,000	6,535
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	52,770	36,972	52,770	57,476
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,500	1,760	2,500	2,723
19001180 51390	Env. Educ. FT Salary - Laws of Nature				
<b>Salary Part Time: Env. Education</b>					
19001176 51160	Env. Educ. PT Salary - School Programs Expense	12,300	5,941	12,300	13,397
19001177 51160	Env. Educ. PT Salary - Camps Expense	22,000	22,642	26,000	23,962
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	58,770	36,275	58,770	64,011
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	10,000	7,998	10,000	10,892
19001180 51160	Env. Educ. PT Salary - Laws of Nature	3,780	1,738	3,780	4,117
19001181 51160	Env. Educ. PT Salary - Other Expense				
<b>Salary Full Time: Ellis</b>					
19001160 51390	Salary FT - Ellis House	10,394	7,776	10,394	11,321
19001161 51390	Salary FT - Ellis Barn	10,394	7,776	10,394	11,321
19001162 51390	Salary FT - Ellis Grounds	20,788	14,279	20,788	22,642
<b>Salary Part Time - Ellis</b>					
19001160 51160	Salary PT - Ellis House (ARPA - S)				
19001161 51160	Salary PT - Ellis Barn (ARPA - S)				
19001162 51160	Salary PT - Ellis Grounds (ARPA - S)				
19001163 51160	Salary PT - Ellis Center Camps Expense	3,484	1,940	3,484	3,795
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	42,818	30,253	42,818	46,637
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	7,077	3,813	7,077	7,709
19001166 51160	Salary PT - Ellis Center Public Programs Expense	2,194	178	2,194	2,390
19001167 51160	Salary PT - Ellis Sunrise License Agreement	19,054	14,689	19,054	20,754
19001168 51160	Salary PT - Ellis Center Weddings Expense	1,695	262	1,695	1,846
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	1,695	110	1,695	1,846
<b>Salary PT - Hoover Grounds</b>					
19001171 51160	Salary PT - Hoover Grounds	20,254	8,923	20,254	22,061
19001172 51160	Salary PT - Hoover Bunkhouse	10,127	4,443	10,127	11,030
19001173 51160	Salary PT - Hoover Campsite	5,064	2,222	5,064	5,515
19001174 51160	Salary PT - Hoover Meadowhawk	5,064	3,004	5,064	5,515
<b>Salary FT - Hoover Grounds</b>					
19001171 51390	Salary FT - Hoover Grounds	47,420	29,466	47,420	51,649
19001172 51390	Salary FT - Hoover Bunkhouse	23,710	14,733	23,710	25,824
19001173 51390	Salary FT - Hoover Campsite	11,855	7,367	11,855	12,912
19001174 51390	Salary FT - Hoover Meadowhawk	11,855	7,367	11,855	12,912

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: September 28, 2023		BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 15-Nov-23	BUDGET 2024	
KCFPD Operating Fund #1900		747,865	491,007	730,772	830,998	67.2%
Total Personnel						
<b>EMPLOYEE BENEFITS</b>						
190011 61160	IMRF Expense - Administration	12,308	7,461	10,035	13,453	74.4%
190011 61170	SS Expense - Administration	13,509	9,529	12,787	14,765	74.5%
19001160 63050	IMRF/SS Expense - Ellis House	1,638	1,061	1,425	1,790	74.5%
19001161 63050	IMRF/SS Expense - Ellis Barn	1,638	1,061	1,425	1,790	74.5%
19001162 63050	IMRF/SS Expense - Ellis Grounds	3,275	2,131	2,850	3,580	74.8%
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	322	199	247	352	80.6%
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,959	3,775	5,055	4,327	74.7%
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	654	503	658	715	76.4%
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	203	24	28	222	85.4%
19001167 63050	IMRF/SS Expense - Sunrise Center North	1,762	1,519	1,972	1,926	77.0%
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	160	18	26	175	66.7%
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	160	8	13	175	66.7%
19001171 63050	IMRF/SS Expense - Hoover Grounds	9,332	5,339	7,363	10,199	72.5%
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	4,666	2,668	3,682	5,100	72.5%
19001173 63050	IMRF/SS Expense - Hoover Campsite	2,333	1,334	1,841	2,550	72.5%
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,333	1,399	1,938	2,550	72.2%
19001175 63050	IMRF/SS Fund Expense - Env. Education			-		
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	4,070	1,050	1,411	4,449	74.4%
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	1,649	3,018	3,450	1,802	87.5%
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,708	9,966	14,126	13,890	70.6%
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,854	1,219	1,646	2,027	74.1%
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	575	189	248	628	76.1%
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense			-		
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	14,738	12,451	17,077	16,109	72.9%
190011 61250	IMRF/SS Expense - Pickerill Pigott			-		
190011 61250	Medical Insurance - Administration	59,365	43,573	58,891	55,449	74.0%
19001171 63060	Medical Insurance - Hoover			-		
19001172 63060	Medical Insurance - Hoover Grounds	12,611	8,539	12,132	11,780	70.4%
19001173 63060	Medical Insurance - Hoover Bunkhouse	6,306	4,154	5,893	5,890	70.5%
19001174 63060	Medical Insurance - Hoover Campsite	3,153	2,077	2,946	2,945	70.5%
19001174 63060	Medical Insurance - Hoover Meadowhawk	3,153	1,847	2,601	2,945	71.0%

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: September 28, 2023		BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		2023	31-Aug-23	15-Nov-23	2024
19001175 63060	Medical Insurance - Environmental Education				
19001178 63060	Medical Insurance - Env. Education Natural Beginnings				
19001168 63060	Medical Insurance - Ellis Weddings				
19001183 63060	<b>Medical Insurance - Grounds &amp; Nat. Resources</b>	37,369	25,045	34,860	34,905
					71.8%
190011 68000	Annual Insurance Premiums (ICRMT)	68,586	68,643	70,858	72,000
1900111	Transfer to FP Liability Insurance Fund				
	Insurance Deductible				
	<b>Total Employee Benefits</b>	<b>284,389</b>	<b>219,799</b>	<b>277,483</b>	<b>288,486</b>
					<b>79.2%</b>
	<u>CONTRACTUAL</u>				
190011 62150	Contractual Services (RecPro Software)	1,815	1,815	1,815	5,500
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)	11,543		10,910	149,058
190011 62150	Contractual Services (kendallforest.com website)	720	1,788	1,788	720
					100.0%
190011 62030	Dues/Memberships	1,000		1,000	1,000
					0.0%
190011 62040	Conferences	1,500	3,155	3,155	3,000
					100.0%
190011 62090	Legal Publications	1,500		1,500	1,500
					0.0%
19001163 63020	Veterinarian & Farrier - Ellis Camps				
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	9,000	4,479	9,000	9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties				
19001166 63020	Veterinarian & Farrier - Ellis Public Programs				
19001166 63020	Veterinarian & Farrier - Sunrise Center	500		500	500
					0.0%
19001168 63070	Refuse Pickup - Ellis	1,700	753	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,500	5,888	8,500	8,500
					44.3%
1901183	Event Tent Lease - Ellis				
19001183 63540	Telephone - Grounds & Natural Resources	8,000	4,951	8,000	8,000
					61.9%
190011 65490	Audit	8,500	8,485	8,485	9,500
					100.0%
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	1,750		1,750	1,750
					0.0%

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: September 28, 2023		BUDGET	2023 YTD	2023 EOY	BUDGET	
KCFPD Operating Fund #1900		2023	31-Aug-23	15-Nov-23	2024	
190011 68560	Credit Card Fee	12,191	10,968	14,624	14,000	75.0%
	<b>Total Contractual</b>	<b>69,219</b>	<b>43,282</b>	<b>73,727</b>	<b>214,728</b>	58.7%
<b>COMMODITIES</b>						
190011 62000	Office Supplies & Postage - Administration	6,000	7,353	8,000	6,000	91.9%
190011 62000	CARES Act Purchases	750	396	750	750	52.8%
19001160 62000	Office Supplies & Postage - Ellis House	20,316	14,433	20,316	20,316	71.0%
19001183 62180	Fuel: Gas & Oil Grounds	2,500	738	2,500	2,500	29.5%
19001183 62400	Uniforms - Grounds	700	57	700	700	8.2%
19001176 63030	Environmental Education	1,500	1,546	1,500	1,500	103.1%
19001177 63030	Env. Educ. - School Programs Expense	4,000	1,323	4,000	4,000	33.1%
19001178 63030	Env. Educ. - Camps Expense	750	509	750	750	67.9%
19001179 63030	Env. Educ. - Natural Beginnings Expense	600	148	600	600	24.7%
19001180 63030	Env. Educ. - Other Public Programs Expense	5,700	3,300	5,700	5,700	57.9%
19001183 63090	Gas - Grounds & Natural Resources	6,000	7,221	9,628	6,000	75.0%
19001184 63100	Electric - Pickerill Pigott					
19001182 63130	Natural Area Volunteer Supplies					
	Natural Area Management Supplies					
190011 63510	Electric - Administration	2,500	2,035	2,500	2,500	81.4%
190011 68500	Project Fund Expense (Forest Foundation Purchases)	5,000	10,166	10,166	5,000	100.0%
190011 68430	Promotion/Publicity	1,000	640	1,000	1,000	64.0%
190011 68440	Newsletter	450	-	450	450	0.0%
19001160 62270	Utilities - Ellis	6,500	5,352	6,500	6,500	82.3%
19001161 62270	Utilities - Ellis House	6,500	1,243	6,500	6,500	19.1%
	Utilities - Ellis Barn					
19001171 62270	Utilities & Maintenance - Hoover	4,600	1,788	4,600	4,600	38.9%
	Hoover - Other Utilities					



# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: September 28, 2023		BUDGET	2023 YTD	2023 EOY	BUDGET	
KCFPD Operating Fund #1900		2023	31-Aug-23	15-Nov-23	2024	
19001171 63090	Hoover - Gas	9,800	7,263	9,800	9,800	74.1%
19001171 63100	Hoover - Electric	16,000	11,130	16,000	16,000	69.6%
19001171 63110	Hoover - Shop Supplies	3,250	4,115	4,115	3,250	100.0%
19001171 63120	Hoover - Building Maintenance	7,000	6,066	7,000	7,000	86.7%
19001171 66500	Hoover - Other Expenses	1,400	454	1,400	1,400	32.4%
19001171 68580	Hoover - Grounds Maintenance	5,000	3,598	5,000	5,000	72.0%
	<b>Promotion/Publicity - Ellis</b>					
19001163 68430	Promotion/Publicity - Ellis Camps					
19001164 68430	Promotion/Publicity - Ellis Riding Lessons					
19001165 68430	Promotion/Publicity - Ellis Birthday Parties					
19001169 68430	Promotion/Publicity - Ellis Weddings					
19001170 68430	Promotion/Publicity - Ellis Other Rentals					
19001166 68570	Promotion/Publicity - Ellis 5k					
	Volunteer Expense - Ellis Public Programs	150	-	150	150	0.0%
	<b>Animal Care &amp; Supplies - Ellis</b>					
19001163 63000	Animal Care & Supplies - Ellis Camps					
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons					
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties	14,100	7,706	14,100	14,100	54.7%
19001166 63000	Animal Care & Supplies - Ellis Public Programs					
19001167 63000	Animal Care & Supplies - Sunrise Center North	3,800	1,497	3,800	3,800	39.4%
	<b>Horses Acquisition &amp; Tack - Ellis</b>					
19001163 63010	Horses Acquisition & Tack - Ellis Camps					
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons					
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties	2,500	-	2,500	2,500	0.0%
	Horses Acquisition & Tack - Ellis Public Programs					
	<b>Uniforms - Ellis</b>					
19001163 62400	Uniforms - Ellis Camps					
19001164 62400	Uniforms - Ellis Riding Lessons					
19001165 62400	Uniforms - Ellis Birthday Parties					
19001168 62400	Uniforms - Ellis Weddings					
	<b>Program Supplies - Ellis</b>					
19001163 63030	Program Supplies - Ellis Camps	450	319	450	450	70.9%
19001165 63030	Program Supplies - Ellis Birthday Parties	450	104	450	450	23.1%
19001170 63030	Program Supplies - Ellis 5K					
19001184 63030	Supplies: Shop - Pickettill Pigott					

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: September 28, 2023		BUDGET	2023 YTD	2023 EOY	BUDGET	
KCFPD Operating Fund #1900		2023	31-Aug-23	15-Nov-23	2024	
19001183 63110	Supplies: Shop - Grounds	4,250	6,023	8,031	5,000	75.0%
	<b>Total Commodities</b>	<b>143,516</b>	<b>106,523</b>	<b>158,956</b>	<b>144,266</b>	<b>67.0%</b>
	<b>OTHER</b>					
19001161 62160	Equipment - Administration	35,000	12,135	35,000	35,000	34.7%
19001183 68530	Equipment - Grounds & Natural Resources					
	Preserve Improvements - Administration	-	-	-	-	
	Preserve Improvements - Grounds & Natural Resources	-	-	-	-	
19001161 68580	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,697	2,522	2,522	2,600	100.0%
	<b>Grounds &amp; Maintenance Equipment - Ellis</b>					
19001160 68580	Grounds & Maint. - Ellis House	3,800	3,457	3,800	3,800	91.0%
19001161 68580	Grounds & Maint. - Ellis Barn	2,700	1,433	2,700	2,700	53.1%
19001162 68580	Grounds & Maint. - Ellis Grounds	5,500	4,482	5,500	5,500	81.5%
	<b>Security Deposit Refunds</b>					
	Security Deposit Refunds	500				
19001163 63040	Security Deposit Refunds - Ellis Camps	1,000				
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons					
19001166 63040	Security Deposit Refunds - Ellis Public Programs					
19001168 63040	Security Deposit Refunds - Ellis Weddings	5,000		1,000	5,000	0.0%
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	1,000		400	1,000	0.0%
19001171 63040	Security Deposit Refunds - Hoover	9,000	9,432	9,500	10,000	99.3%
19001176 63040	Security Deposit Refunds - Env. Education School Programs					
19001177 63040	Security Deposit Refunds - Env. Education Camps	500	1,905	1,905	500	100.0%
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	2,200	450	450	2,200	100.0%
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	500	320	500	500	64.0%
19001183 63040	Security Deposit Refunds - Grounds	160			160	
19001184 63040	Security Deposit Refunds - Pickerill-Pigott	1,000	446	1,000	5,000	44.6%
19001169 790	Contingency	-			3,335	
	Credit Card Fee Expense - Ellis Camps					
	Credit Card Fee Expense - Public Programs					
	<b>Total Other</b>	<b>70,557</b>	<b>36,582</b>	<b>64,277</b>	<b>77,295</b>	<b>56.9%</b>

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: September 28, 2023				
KCFPD Operating Fund #1900				
	BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 15-Nov-23	BUDGET 2024
<b>Total Expenditures</b>	1,315,546	897,193	1,305,215	1,555,773
<b>Operating Surplus / (Deficit)</b>	1,708	101,147	38,350	(0)
<b>Ending Balance</b>	601,715	701,154	638,357	638,357
<b>Beginning Balance</b>	600,007	600,007	600,007	638,357
<b>Total Revenue</b>	1,317,254	998,340	1,343,564	1,555,773
Total Personnel	747,865	491,007	730,772	830,998
Total Employee Benefits	284,389	219,799	277,483	288,486
Total Contractual	69,219	43,282	73,727	214,728
Total Commodities	143,516	106,523	158,956	144,266
Total Other	70,557	36,582	64,277	77,295
<b>Total Expenditure</b>	1,315,546	897,193	1,305,215	1,555,773
<b>Surplus / (Deficit)</b>	1,708	101,147	38,350	(0)
<b>Ending Balance</b>	601,715	701,154	638,357	638,357

68.7%  
263.7%  
109.8%

100.0%  
74.3%  
67.2%  
79.2%  
58.7%  
67.0%  
56.9%  
68.7%

263.7%  
109.8%



**FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012**  
**Fund 1902**

ACCOUNT & DESCRIPTION	YTD 2021	YTD 2022	BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 30-Nov-23	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	924,432	937,583	957,572	957,927	957,927	532,731	
<b>REVENUE</b>							
190211 41010 Current Tax	429,513	441,816				0	0
190211 41350 Interest Income	363	2,615	950	7,966	11,254	0	0
<b>Total Revenue</b>	429,876	444,432	950	7,966	11,254	0	0
<b>EXPENDITURE</b>							
XXXXX XXXX Transfer to Fund 1903						263,023	
XXXXXXX XXXXXX Transfer to Fund 1907						269,708	
190211 68640 Fiscal Agent Fee	900	113	1,057				
190211 68650 Debt Service - Interest 2012	30,825	18,975	6,450	6,450	6,450		
109211 68700 Debt Service - Principal 2012	385,000	405,000	430,000	430,000	430,000		
<b>Total Expenditure</b>	416,725	424,088	437,507	436,450	436,450	532,731	
<b>Revenue over/(under) Expenditure</b>	13,151	20,344	(436,557)	(428,484)	(425,196)	(532,731)	
<b>Ending Balance</b>	937,583	957,927	521,016	529,443	532,731	0	

**FOREST PRESERVE DEBT SERVICE - SERIES 2007/2015/2016/2017**  
**Fund 1903**

ACCOUNT & DESCRIPTION	YTD 2021	YTD 2022	BUDGET 2023	YTD 2023 8/31/2023	2023 EOY 11/30/2023	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,222,577	4,635,395	4,635,395	5,057,675	5,057,675	5,558,829	19.9%
<b>REVENUE</b>							
190311 41010 Current Tax	4,599,919	4,930,888	5,294,458	3,199,474	5,294,458	5,710,248	
XXXXX XXXXX Transfer In from Fund 1902						263,023	
190311 41350 Interest Income	1,154	14,882	4,000	28,623	49,485	4,000	
<b>Total Revenue</b>	4,601,073	4,945,770	5,298,458	3,228,096	5,343,943	5,977,271	12.8%
<b>EXPENDITURE</b>							
XXXXX XXXXX Transfer Out to Fund 1907 (Int.)						70,386	
190311 66500 Miscellaneous Expenditure	475	338	475			475	
190311 68640 Fiscal Agent Fee	950	1,900	1,900	1,425	1,900	1,900	
190311 68710 Debt Service - Interest 2015	355,018	354,040	352,950	352,950	352,950	351,690	
190311 68720 Debt Service - Principal 2015	45,000	40,000	45,000	45,000	45,000	45,000	
190311 68730 Debt Service - Interest 2016	294,188	290,088	285,688	390,063	285,688	278,788	
190311 68740 Debt Service - Principal 2016	100,000	105,000	115,000	115,000	115,000	230,000	
190311 68750 Debt Service - Interest 2017	627,625	477,125	302,250	197,875	302,250	104,375	
190311 68760 Debt Service - Principal 2017	2,765,000	3,255,000	3,740,000	3,740,000	3,740,000	4,175,000	
<b>Total Expenditure</b>	4,188,255	4,523,490	4,843,263	4,842,313	4,842,788	5,187,228	7.1%
<b>Revenue over/(under) Expenditure</b>	412,818	422,280	455,195	(1,614,216)	501,155	790,043	73.6%
<b>Ending Balance</b>	4,635,395	5,057,675	5,090,590	3,443,458	5,558,829	6,348,872	24.7%

## KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	FY22 AMD 8/16/2022	FY22 FINAL 11/30/2022	BUDGET 2023	FY23 YTD 8/31/2023	FY23 EOY 11/30/2023	FY24 PRELIM	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	883,210	883,179	883,179	872,618	872,618	872,618	1,052,001	98.8%	
REVENUE									
190411 40400 Transfer in From 1913							300,000		Rolling Grant Fund
190411 xxxxx Donation (Hughes Estate)							160,000		
190411 41350 Interest	6,715	6,715	11,601	6,700	31,990	44,503	30,000	99.8%	
190411 42970 Grant Award				600,000		300,000	300,000		
Total Revenue	6,715	6,715	11,601	606,700	31,990	344,503	790,000	9035.0%	
EXPENDITURE									
190411 62150 Contractual Services	27,625	27,625	22,162	145,800	-	165,120	70,550	527.8%	Design/Arch./CPA
190411 70330 Construction				1,268,500	-	-	1,311,451		Arch Est. \$1.2M
61370 Transfer Out to 1913							300,000		Rolling Grant Fund
Total Expenditure	27,625	27,603	22,162	1,414,300	-	165,120	1,682,001	5123.7%	
Revenue over/(under) Expenditure	(20,910)	(20,888)	(10,561)	(807,600)	31,990	179,383	(892,001)	3866.3%	
<b>Ending Balance</b>	862,300	862,291	872,618	65,018	904,608	1,052,001	160,000	7.5%	

# FP Section 319 Fund - LRC Dam Removal Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET
<b>Beginning Balance</b>	0	0	
<b>REVENUE</b>			
190511 40300 Transfer In from Fund 1913	0	504,842	Rolling Grant F
190511 41350 Interest Income			
190511 42490 Transfer In from KC Fox River Escrow	0	336,562	
190511 42970 USEPA Section 319 Grant Award	0	504,842	
Total Revenue	0	1,346,246	
<b>EXPENDITURE</b>			
190511 61420 Transfer to FP Fund 1913	0	504,842	Rolling Grant F
190511 70060 Consultant - A&E Services		110,000	
190511 70330 Construction		731,404	
Total Expenditure	0	1,346,246	
<b>Revenue over/(under) Expenditure</b>	0	0	
<b>Ending Balance</b>	0	0	

**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 AMD 15-Nov-22	FY22 FINAL 30-Nov-23	BUDGET 2023	2023 YTD 31-Aug-23	2024 EOY 11-30-2023	BUDGET 2024	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	286,713	286,713	286,713	84,186	84,186	84,186	144,738	-70.6%	
<b>REVENUE</b>											
190711 40300 Transfer in from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0	0	0	0	0	0	269,708		
190711 40300 Transfer in (Interest Earnings + L/C) - Fund 1902	0	0	0	0	0	0	0	0	70,386		
190711 40300 Transfer in (Interest Earnings) - Fund 1903	0	0	0	0	0	0	0	0			
190711 40340 Transfer in from Land Cash Fund #1910 (956)	30,000	0	0	0	0	0	0	0			
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)	164,116	0	0	0	0	0	0	0			
190711 40350 Transfer in from Project Improvement Fund #1906 (951)	158,250	0	0	0	0	0	0	0			
190711 40370 Transfer in from OSLAD Fund #1905	0	0	0	0	0	230,377	230,377	230,377			
190711 40370 Transfer in from RTP Fund #1908	0	100,784	0	0	0	0	175	175			
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	200	0	568	1,805	3,126	0	3,372	5,986	6,000	-100.0%	
190711 40390 Transfer in from IDNR-PARC Fund #1913	19,450	5,000	10,837	8,736	18,736	0	9,643	9,643			
190711 41350 Interest Income	25,000	50,000	50,000	50,000	50,000	0	0	0			
190711 42490 Other Revenue	0	10,000	10,000	10,000	10,000	0	0	0			
190711 43430 Grant Award - Morton Arboretum Landscape	11,000	11,000	11,000	11,000	11,000	0	0	0			
190711 43740 Grant Award - ICECF Reservation Woods	10,000	10,000	10,000	10,000	10,000	0	0	0			
190711 43770 Grant Award - ICECF K-12 Pollinator	10,000	10,000	10,000	10,000	11,000	0	0	0			
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	10,000	11,000	0	0	0			
<b>Total Revenue</b>	811,714	186,784	91,837	91,541	92,862	230,377	243,566	246,181	346,084	150.9%	
<b>EXPENDITURE</b>											
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0	0	0.0%	
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	53,317	0	0	0	0	200,000	210.2%	Equipment Replacement
190711 66500 Project Fund Expense	33,762	33,762	37,762	37,762	46,141	32,006	4,381	32,006	30,000	-15.2%	Capital Project Contingency
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	73,298	72,888	71,037	80,651	137,528	150,000	0	-17.3%	
190711 68500 Maramech Forest Preserve Gate Replacement	0	0	10,550	10,550	10,550	0	0	0	70,000	-100.0%	Contracted Roofing Estimate - Final TBD
190711 68500 Ellis House Roof Replacement	0	0	0	0	0	0	0	0	90,000	-100.0%	Contracted Roofing Estimate - Final TBD
190711 68500 Hoover Old Shop Roof Replacement and Envelope	12,000	275	275	275	275	0	0	0	0	-100.0%	
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	5,550	4,834	4,834	0	0	0	0	-100.0%	
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	37,714	19,530	19,530	18,184	3,623	3,623	0	-51.8%	
190711 68610 Project Fund Expense - Morton Arboretum Landscape	0	0	143,023	143,023	143,023	0	0	0	0	-100.0%	
190711 61420 Transfer Out to Fund 1908	602,814	381,422	361,489	342,179	295,390	276,214	145,532	185,629	390,000	-23.6%	
<b>Total Expenditure</b>	208,900	(194,638)	(269,652)	(250,638)	(202,627)	(45,837)	98,034	60,552	(43,906)	-83.0%	
<b>Revenue Over/(Under) Expenditure</b>	602,814	381,422	361,489	342,179	295,390	276,214	145,532	185,629	390,000	-23.6%	
<b>Ending Balance</b>	208,900	94,278	17,061	36,075	84,186	38,349	182,220	144,738	100,832	124.8%	

**FP Fox River Bluffs Public Access RTP Grant Fund  
Fund 1908**

ACCOUNT & DESCRIPTION	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 KOY 30-Nov-22	FY22 AMD 15-Nov-22	BUDGET 2023	FY23 YTD 31-Aug-23	% CHANGE IN BUDGET
<b>Beginning Balance</b>	0	0	30,300	30,300	30,300	30,300	30,300	71,195	230,377	
<b>REVENUE</b>										
190811 42970 Grant Award	177,100		30,300			17,918	17,918	159,182	0	
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912		30,300	0	100,941	0	100,941	100,941	0	0	
190811 40300 Transfer In from Capital Fund #1907	44,375			143,023	0	143,023	143,023	0	0	
190811 40300 Transfer In from Land Cash Fund #1910				52,700	0	52,700	52,700	0	0	
<b>Total Revenue</b>	221,475	30,300	30,300	296,664	0	314,582	314,582	159,182	0	
<b>EXPENDITURE</b>										
190811 61420 Transfer out to Fund 1907									230,377	Project residual
190811 66500 Other Expenditures	221,475				22,798	29,396	29,396	0	0	
190811 70650 Professional Services (Architect & Engineer)		30,300		30,300	103,407	244,292	244,292	0	0	
190811 70330 Construction				296,664						
<b>Total Expenditures</b>	221,475	30,300	30,300	326,964	126,205	273,687	273,688	230,377	230,377	
<b>Revenue over/(under) Expenditure</b>	0	0	0	(30,300)	(126,205)	40,895	40,895	(71,195)	(230,377)	
<b>Ending Balance</b>	0	0	30,300	0	(95,905)	71,195	71,195	0	0	

## FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Aug-23	FY23 EOY 30-Nov-23	BUDGET 2024
<b>Beginning Balance</b>		205,214	205,214	205,214	140,668	140,668	140,668	134,204
REVENUE								
191011 40330 Transfer In From Land Cash	157,514	0	0	0	66,959	0	0	96,329
191011 41350 Interest Income								
191011 42970 Grant Awards (Minooka - OSLAD/LWCF)	136,640	124,271	124,271	124,271				75,000
191011 42490 Other Revenue				50				
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700	0	0					
Total Revenue	346,854	124,271	124,271	124,321	66,959	0	0	171,329
EXPENDITURES								
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	4,964	6,464	305,534
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908			52,700	52,700				
Total Expenditure	210,214	329,485	329,485	188,867	207,627	4,964	6,464	305,534
<b>Revenue over/(under) Expenditure</b>	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(4,964)	(6,464)	(134,204)
<b>Ending Balance</b>	136,640	0	0	140,668	0	135,704	134,204	0

KC Land Cash  
Fund Balance (06/29/23)  
LWCF Reimb.

## KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	50,000	45,000	46,300	46,300	46,300	46,300	46,300	
<b>REVENUE</b>								
19111 40320 Transfer from FP Operation Fund								
19111 42120 Insurance Claim Reimbursements				0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	
<b>EXPENDITURE</b>								
19111 68990 Claims/Deductibles	25,000	25,000	25,000	0	25,000	0	25,000	
Total Expenditure	25,000	25,000	25,000	0	25,000	0	25,000	
<b>Revenue over/(under) Expenditure</b>	(25,000)	(25,000)	(25,000)	0	0	0	0	
<b>Ending Balance</b>	25,000	20,000	21,300	46,300	21,300	46,300	21,300	



**FOREST PRESERVE SERIES 2021 BOND PROCEEDS**

**Fund 1912**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Aug-23	% CHANGE IN BUDGET	BUDGET NOTES
<b>Beginning Balance</b>	0	100,919	100,919	100,919	100,919	145	173		
<b>REVENUE</b>									
43790 Series 2021 Bond Proceeds	1,200,000	0	0						
41350 Interest	0	0	22	101	167	0	2		
<b>Total Revenue</b>	1,200,000	0	22	101	167	0	2		
<b>EXPENDITURE</b>									
61370 Transfer Out to FRB RTP Project Fund #1908	30,300								
61420 Transfer Out to PP Capital Exp. Fund #1907		100,784	100,941	0	100,941	145	175		
61440 Transfer Out to Pickertill-Pigott IDNR-PARC Project Fund #1913	1,111,895								
<b>Total Expenditure</b>	1,142,195	100,784	100,941	0	100,941	145	175		
<b>Ending Balance</b>	57,805	135	0	101,020	145	0	0		

## FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD August 31, 2023	FY23 EOY 30-NOV-23	BUDGET 2024	Notes
<b>Beginning Balance</b>		1,063,403	1,062,110	1,062,110	1,040,349	1,040,349	1,040,349	828,201	
<b>REVENUE</b>									
191311 40390 ARPA Grant Award - Kendall County		200	200	0	100,000	0	0		
191311 41350 Interest Income				0	200	0			
191311 42250 Revenue		828,200		368,999	828,200	3,931	3,931		
191311 42970 IDNR PARC Grant Award						(368,999)	459,201		
191311 43800 Transfer from Bond Proceeds #1912	1,111,895								
<b>Total Revenue</b>	1,111,895	828,400	200	368,999	928,400	(365,068)	463,132	0	
<b>EXPENDITURE</b>									
191311 61420 Transfer to FP #1904 Endowment (Subst)								300,000	Subst Nature Center (OSLAD Reimb.)
191311 61420 Transfer to FP #1905 LRC Dam Removal								504,842	LRC Dam Removal (319 Reimb.)
191311 66500 Other Expenditures									
191311 68530 Preserve Improvements/Master Plan									
191311 70040 Supplies									
191311 70050 Contractual Services									
191311 70060 Consultants									
191311 70330 Construction	400,000	1,036,265	1,034,970	370,247	684,583	666,621	666,621		
191311 70650 Professional Services - A&E Services	75,800	27,340	27,340	20,514	11,384	8,659	8,659		
<b>Total Expenditure</b>	475,800	1,063,605	1,062,310	390,760	695,966	675,281	675,280	804,842	
<b>Revenue over/(under) Expenditure</b>	636,095	(235,205)	(1,062,110)		232,434	(1,040,348)	(212,148)	(804,842)	
<b>Ending Balance</b>	636,095	828,200	0	1,040,349	1,272,782	0	828,201	23,359	

**FP American Rescue Plan Act Fund  
Fund 1914**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Aug-23	FY23 EOY 30-Nov-23	BUDGET 2024
<b>Beginning Balance</b>			2,976	7,594	7,594	47,802	47,802	86,205	45,477
<b>REVENUE</b>									
191411 Interest Income	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Revenue</b>									
191411 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	8,507	20,160	
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	25,532	36,474	39,028
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	1,189	2,145	2,272
191411 63050 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,940	4,333	2,065	4,333	2,986
191411 63060 ER Contr Health/Dental			11,500	11,500	11,346	12,432	9,546	12,432	14,411
191411 66500 Other Expenditures			36,830	36,830	4,369	65,184	14,759	65,184	86,781
191411 68530 Preserve Improvements/Master Plan									
191411 70040 Supplies									
191411 70050 Contractual Services									
191411 70060 Professional Services - A&E Services									
191411 70330 Construction		20,000							
<b>Total Expenditure</b>			102,976	107,594	59,792	140,728	61,597	140,728	145,478
<b>Revenue over/(under) Expenditure</b>	0	2,976			40,208	(40,728)	38,403	(40,728)	(45,478)
<b>Ending Balance</b>			(0)	(0)	(0)	7,074	86,205	45,477	(0)

**FOREST PRESERVE DEBT SERVICE - SERIES 2021  
Fund 1915**

ACCOUNT & DESCRIPTION	YTD 2022	BUDGET 2023	2023 YTD 8/31/2023	BUDGET 2024
<b>Beginning Balance</b>		45,008	46,652	32,066
<b>REVENUE</b>				
191511 41010 Current Tax	81,818	84,544	51,033	82,544
191511 41350 Interest Income	1	100	0	100
<b>Total Revenue</b>	81,818	84,644	51,033	82,644
<b>EXPENDITURE</b>				
191511 66500 Miscellaneous Expenditure	338	475		475
191511 68640 Fiscal Agent Fee	475	1,107	475	1,107
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	35,144	33,544
191511 68800 Debt Service - Principal Series 2021		30,000	30,000	50,000
<b>Total Expenditure</b>	35,166	66,726	65,619	85,126
<b>Revenue over/(under) Expenditure</b>	46,652	17,918	(14,586)	(2,482)
<b>Ending Balance</b>	46,652	62,926	32,066	29,585

**Draft ARPA (1914) Project Expenditures**

YTD Project Expenses:	Completed Project Expenses:	Future Projects	Estimated Cost
\$11,585.00	Hoover - shelter roof	Hoover - VFD replacement	\$8,760
FY23 1914 Remaining:	Harris - picnic table paint	Hoover - additional VFD Upgrades	\$2,500
\$53,599.00	Millbrook South - kiosk built	Hoover - well replacement (Contractor)	\$35,000
FY24 1914 Budget:	Lyon - kiosk built	Hoover - well house repairs (in house)	\$10,000
\$48,257.00	Fox River Bluffs - welcome signage	Hoover - shelters repairs and roof replacement (in house)	\$3,000
Total remaining:	Jay Woods - trail improvements	Hoover - shelter beam replacement X2 (Contractor)	\$6950-\$11800 (each)
\$101,856.00	Richard Young - trail improvements	Multiple - Trail and Information Signs	\$4,000
	Blackberr Creek - bridge	Harris - trail seal coat (Contractor)	\$5,000
	Bakerwoods - bridge	Harris - shelter paint	\$1,500
	Harris - fence repairs	Harris - sign replacements (treated wood 6x6)	\$500
	Little Rock Creek - bridge approach	Little Rock Creek - Stair Repairs	\$4,000
	Multi. preserves - grill installs	Jay Woods - well pump repair	\$2,500
	Richard Young/Lyon - trail signage	Jay Woods - shelter paint	\$350
	Harris - herbicide program supplies	Harris - bridge repairs	\$3,000
	Subat - bathroom and kiosk repairs	Harris - water drinking fountain repairs	\$2,000
	Multi. Preserves - prescription burn supplies	Additional shelter repairs (lumber)	\$2,000
		Additional hardware supplies	\$500
		Additional picnic, sign, and fence lumber repairs	\$2,000
			\$100,510-\$110,210



J&E Restorations  
720 N Bridge St,  
Unit B  
Yorkville, IL 60560  
(630) 296-7663

## Agreement

### Bunk House Pavilion

**OWNER(S)**  
Antoinette White

**CONTACT INFO**  
(630) 803-0432

**DATE**  
8/17/2023

[awhite@kendallcountyil.gov](mailto:awhite@kendallcountyil.gov)

**ADDRESS**  
109 W. Ridge St. Yorkville IL 60560

**REFERENCE**  
Contact# 1216  
Estimate#

**COMPANY REPRESENTATIVE**  
Andy Shaw

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### OUR MISSION

J&E Restorations is a veteran owned and operated business, seeking to deliver the highest standards of craftsmanship and customer service. We aim to design a customized plan to fit the needs of your home!

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**WORK DESCRIPTION AND SPECIFICATIONS:**

<p style="text-align: center;">EXISTING CONDITIONS</p>	<ul style="list-style-type: none"> <li>• Upon examination of the shelter pavilion J&amp;E Restorations, with the help of KCFP staff, identified the following, existing conditions:</li> <li>• Wood rot existing at the ends of 2" x 8" x 24' beams acting as horizontal, base supports between the end concrete supports and main, base chimney support</li> <li>• Similar conditions noted on the opposite side of the structure with 3 additional 2" x 8" x 24' beams</li> <li>• There is currently no cover to protect these beams and preventing the same conditions to repeat itself after the repair is completed</li> </ul>
<p style="text-align: center;">STRUCTURAL REPAIR (\$6,950)</p>	<ul style="list-style-type: none"> <li>• Per request from KCFP Staff, six (6), load-bearing 2" x 8" x 24' beams will be ordered from:             <ul style="list-style-type: none"> <li>◦ FLAMEPROOF COMPANIES AND WOOD SPECIALTIES CORP.</li> </ul> </li> <li>• J&amp;E Restorations installers will brace the existing structure at load-bearing points while conducting repairs on one side at a time to replace rotted beams</li> <li>• SPAX 5/16 x 4" Power Lag screws will be utilized to keep the set of three beams together</li> </ul>
<p style="text-align: center;">RECOMMENDED SOFFIT ADDITION (\$4,850)</p>	<ul style="list-style-type: none"> <li>• In order to prevent accelerated decay in the same, structurally supported locations, J&amp;E Restorations recommends the construction of a 24" soffit overhang added on to the existing structure.</li> <li>• The soffit addition on each side will consist of 2" x 8" frame consisting of treated, framing lumber braced in one foot increments</li> <li>• The soffit will be covered by matching corrugated, galvanized roof panels similar to the ones existing on the pavilion roof</li> </ul>
<p style="text-align: center;">PROJECT TIMELINE</p>	<ul style="list-style-type: none"> <li>• Tentatively two to three (2-3) days for total construction time</li> <li>• This does not include work stoppage awaiting an inspection from building officials</li> <li>• Access to work area will be required between 7:30 AM and 5:00 PM each day Monday through Friday; if the work area is locked we would ask KCFP staff allow the area to be accessible when work is to start each day</li> <li>• Work unfinished by end of work day each Friday will commence again the following Monday or closest business day after a holiday.</li> </ul>
<p style="text-align: center;">CLIENT RESPONSIBILITIES</p>	<ul style="list-style-type: none"> <li>• We understand the forest preserve is a public facility, however, to ensure efficient completion of work timelines we ask the pavilion not be available to the public for rental use while J&amp;E Restorations is working to repair the structure</li> <li>• Signature on this document includes agreement to these terms in addition to the scope of work</li> </ul>
<p style="text-align: center;">PERMIT</p>	<ul style="list-style-type: none"> <li>• J &amp; E Restorations will work with municipal and county authorities to secure permitting (if required) for your project.</li> </ul>
<p style="text-align: center;">DEBRIS</p>	<ul style="list-style-type: none"> <li>• Clean Up and haul away all job-related debris</li> </ul>
<p style="text-align: center;">TOTAL COST &amp; INSTALLATION PROCESS</p>	<ul style="list-style-type: none"> <li>• \$11,800             <ul style="list-style-type: none"> <li>◦ Total Cost</li> </ul> </li> </ul>

- \$5,900
  - Down Payment
- Replacement work will be scheduled within two (2) weeks of receiving down payment funds
- Your sales representative will be in touch with you throughout the installation process and perform a final walk through when the job is complete.

## TERMS & CONDITIONS

**Binding Contract:** This Estimate is valid for 30 days. During said 30 days the Estimate is subject to change or revocation by Contractor without notice. Except to the extent Contractor exercises its right to change and/or revoke the Estimate, the Estimate shall constitute a binding agreement "Agreement" upon acceptance by Owner(s). The date of such Agreement shall be the date of Owner(s)' acceptance.

**Contractor:** Shall mean J&E Restorations.

**Contract Price:** Shall mean the Estimate Price as adjusted by the net of any written change orders.

**Payment of Funds and Deposits:** Except as otherwise agreed between Owner(s) and Contractor, Owner(s) agrees to pay Contractor the cash or credit card equivalents of the contract amount, according to the following schedule: 1/2 of the Contract Price plus the cost of any special order materials prior to the scheduling of work and the balance of the Contract Price upon completion.

**Late Payment / Service Charge:** Any funds owed greater than 30 days from completion of Work are subject to a service charge of 1.5% per month on the unpaid balance.

**Defects:** Owner understands that there may be existing defects which may not be discoverable until work has commenced. Unless specifically included in the work description and specifications, the cost for labor and materials to repair such defects is not included in the Contract Price. Owner(s) and Contractor agree that the cost for labor and materials to repair such defects will be estimated in writing as needed at the time of discovery and, upon written acceptance, the cost for same will be in added to the Contract Price.

**Changes in Agreement:** This Agreement, the work description and specifications, and the Contract Price shall not be modified except by written change order. A change order may be formalized by email correspondence between Contractor and Owner(s).

**Contractor Responsibilities:** Contractor agrees to perform the work description and specifications as outlined in the Estimate and any agreed written changes incorporated into this Agreement.

**Work Schedule:** All specifications for the work (shingle style & color, aluminum color, etc.) must be finalized prior to obtaining a final schedule date. Contractor agrees to perform the Work in a good and workmanlike manner with reasonable dispatch in accordance with the specifications contained herein. The Contractor is responsible for establishing scheduling and sequencing of the work to be performed. Reasonable delays include, but are not limited to, weather, non-delivery, discontinuance, default in shipment by a supplier in whole or in part, loss in transit, labor strikes, labor shortages, lockouts or other causes beyond Contractor's control.

**Materials:** Except as otherwise set forth in a writing between Owner(s) and Contractor, Contractor will provide necessary materials to complete the work per the work description and specifications. Contractor shall not be responsible for an exact match of any materials, including but not limited to, roofing, siding, metal work, and shingle shading. Owner understands and acknowledges that unless otherwise agreed to in writing, all materials provided by Contractor are the property of Contractor and any unused materials as of the completion of the work will be retained by Contractor and removed from Owner(s) property.

**Safety:** In order to comply with OSHA regulations regarding mandatory fall protection & safety procedures, safety equipment may be installed prior to work beginning and removed upon project completion. If powerlines are too close to the work area Contractor will contact the power company to, at the power company's discretion, either have the power lines covered with protective equipment or shut off while Contractor is performing work. Any costs and fees associated with power company's services shall be the responsibility of Owner(s). Contractor will endeavor to minimize any charges or inconveniences. Our main concern is the safety of our employees and we will take all/any precautions deemed necessary.

**Owner Responsibilities:** Owner(s) warrants to Contractor that he/she/they is the legal owner of the property. Owner(s) agrees to provide to Contractor electric power and water for construction purposes at no charge to Contractor. Owner(s) shall make himself/herself available during work for clarification of specifications, approval of additional work and to provide adequate access to the property as may be required. Owner(s) acknowledges that the removal of permanently attached building materials often disturbs and vibrates the existing property. The noise, debris, and vibration generated from the work may cause inconvenience to Owner(s) and changes to Owner(s) property including but not limited to: interior wall cracks, flaking of wall paint, debris falling into attic, dust, disturbance to shrubbery and lawns, small divots or ruts in yard from equipment such as Equipter, small divots in the driveway from equipment such as roll-off containers and dump truck. As a precaution, Owner(s) shall remove from walls or ceilings items such as, but not limited to, chandeliers, paintings, pictures and any breakables. Owner(s) shall remove or move at least 10' away from work area any outdoor furniture, grills, planters, etc. Contractor shall not be responsible for any of the aforementioned property damage or for any inconvenience experienced by Owner(s) as a normal consequence of the work.

**Building Permits:** If permit is required, this will be J&E Restoration's responsibility to obtain from your borough or township.

**Contractor Workmanship Warranty:** Contractor warrants its workmanship against defects in the workmanship only for the period set forth in this Agreement from the date of completion of the work. However, said warranty shall be null and void under the following circumstances: (1) if Owner(s) fails to pay any sum owed to Contractor under this Agreement and any applicable change orders; (2) if Owner(s) fails to provide written notice to Contractor within ten (10) days of discovering any defect in Contractor's workmanship; (3) if Owner(s) permits any third party to alter or repair any of the work performed by Contractor in any way; (4) if defect is the result of Owner(s) failure to properly maintain and clean gutters at least twice per year; or (5) if defect is the result of Owner(s) failure to provide normal and routine care and maintenance as to the work. *Contractor does not warrant the labor of items such as caulking materials, sealant, reflective coatings, painted surfaces, or metal materials.*

**Material Warranty:** Contractor does not warrant the materials used to complete the Work. Material warranty shall be limited to manufacturer's warranty of materials according to the terms and conditions of said manufacturer warranty. In addition, Contractor does not warrant the material of items such as, but not limited to, caulking materials, sealant, reflective



coatings, painted surfaces, metal materials, or the possible failure of these items.

**Limitation of Liability:** Owner(s) acknowledges that at no time shall Contractor's liability exceed the total amount charged for the work performed under this Agreement. Contractor shall not be liable for any defects which are characteristic to the particular materials such as cracks, splits, and shrinkage or warping of wood or lumber, etc.

**Owner Insurance:** Owner(s) agrees to carry homeowner's insurance covering fire, theft, storm, and damage to the property including, but not limited to, landscaping, trees, shrubs, driveways and walkways in sufficient amounts to cover the work and materials under construction by the Contractor and agrees to compensate the Contractor for losses sustained by these conditions. Contractor shall, in amounts and with carriers subject to Contractor's sole discretion, provide workers' compensation and liability coverage for the Work.

**Contractor Insurance:** Contractor agrees to maintain liability insurance covering personal injury in an amount not less than \$50,000 and insurance covering property damage caused by its work in an amount not less than \$50,000.

**Escalation clause for Specified Building Materials:** The contract price for this project has been calculated based on the current prices for the component building materials. However, the market for the building materials is considered to be volatile, and sudden price increases could occur. Contractor will use our best efforts to obtain the lowest possible prices from available building material suppliers. In the event there should be an increase in the prices of the building materials that are purchased after execution of the contract, the Owner agrees to pay the cost increase. Contractor will notify the Owner of any material increases before a purchase is made.

**Service Calls:** Service calls requested by the Owner shall be included in the written workmanship warranty only if the call for service is a warranted service call. On service calls where it is deemed by the Contractor to be a non-warranted item, the Owner will be charged for the service call or Work performed at Contractor's established rates.

**Cancellation:** The Owner(s) may cancel this transaction at any time prior to midnight of the third business day after the date of this acceptance. See the included Notice of Cancellation form for an explanation of this right.



J&E Restorations  
720 N Bridge St,  
Unit B  
Yorkville, IL 60560  
(630) 296-7663

## Agreement

### Meadowhawk Lodge Flooring

**OWNER(S)**  
Antoinette White

**CONTACT INFO**  
(630) 803-0432

**DATE**  
8/17/2023

awhite@kendallcountyil.gov

**ADDRESS**  
109 W. Ridge St. Yorkville IL 60560

**REFERENCE**  
Contact# 1210  
Estimate#

**COMPANY REPRESENTATIVE**  
Andy Shaw

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#### OUR MISSION

J&E Restorations is a veteran owned and operated business, seeking to deliver the highest standards of craftsmanship and customer service. We aim to design a customized plan to fit the needs of your home!

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**WORK DESCRIPTION AND SPECIFICATIONS:**

<p>EXISTING CONDITIONS</p>	<ul style="list-style-type: none"> <li>• Water intrusion noted through threshold weather stripping at center set of three, entry double doors facing north</li> <li>• Existing wood flooring is warping near this same area and also significantly in a large area near the drinking fountains / restrooms</li> <li>• Warping and uneven floors noted throughout the entire floor as well</li> </ul>
<p>FLOOR REPAIR /REPLACEMENT</p>	<ul style="list-style-type: none"> <li>• Suggested improvement in weather stripping and / or application of additional sealant to threshold at center set of double doors</li> <li>• Remove 10' x 10' section of hardwood flooring adjacent to entry door threshold and install 12" x 12" tile in the same area</li> <li>• Remove 6' deep by 37' wide section of hardwood flooring adjacent to drinking fountain restroom area             <ul style="list-style-type: none"> <li>◦ Tile and grout color TBD by client</li> <li>◦ Apply dura rock backer board only if sub floor is not concrete or to bring tiles to level with hardwood floor</li> <li>◦ Fasten with screws and mortar accordingly</li> <li>◦ Apply grout and grout sealant</li> </ul> </li> </ul>
<p>PROJECT TIMELINE</p>	<ul style="list-style-type: none"> <li>• Tentatively five to seven (5-7) days for total construction time</li> <li>• This does not include work stoppage awaiting an inspection from building officials</li> <li>• Access to work area will be required between 7:30 AM - 5:00 PM each day Monday through Friday; if the work area is locked we would ask the homeowner allow the area to be accessible when work is to start each day</li> <li>• Work unfinished by end of work day each Friday will commence again the following Monday or closest business day after a holiday.</li> </ul>
<p>DEBRIS</p>	<ul style="list-style-type: none"> <li>• Clean Up and haul away all job-related debris</li> </ul>
<p>TOTAL COST &amp; INSTALLATION PROCESS</p>	<ul style="list-style-type: none"> <li>• \$9,500             <ul style="list-style-type: none"> <li>◦ Total Cost</li> </ul> </li> <li>• \$4,750             <ul style="list-style-type: none"> <li>◦ Down Payment</li> </ul> </li> <li>• Replacement work will be scheduled within two (2) weeks of receiving down payment funds</li> <li>• Your sales representative will be in touch with you throughout the installation process and perform a final walk through when the job is complete.</li> </ul>

-N/A-

-N/A-

Signature area

## TERMS & CONDITIONS

**Binding Contract:** This Estimate is valid for 30 days. During said 30 days the Estimate is subject to change or revocation by Contractor without notice. Except to the extent Contractor exercises its right to change and/or revoke the Estimate, the Estimate shall constitute a binding agreement "Agreement" upon acceptance by Owner(s). The date of such Agreement shall be the date of Owner(s) acceptance.

**Contractor:** Shall mean J&E Restorations.

**Contract Price:** Shall mean the Estimate Price as adjusted by the net of any written change orders.

**Payment of Funds and Deposits:** Except as otherwise agreed between Owner(s) and Contractor, Owner(s) agrees to pay Contractor the cash or credit card equivalents of the contract amount, according to the following schedule: 1/2 of the Contract Price plus the cost of any special order materials prior to the scheduling of work and the balance of the Contract Price upon completion.

**Late Payment / Service Charge:** Any funds owed greater than 30 days from completion of Work are subject to a service charge of 1.5% per month on the unpaid balance.

**Defects:** Owner understands that there may be existing defects which may not be discoverable until work has commenced. Unless specifically included in the work description and specifications, the cost for labor and materials to repair such defects is not included in the Contract Price. Owner(s) and Contractor agree that the cost for labor and materials to repair such defects will be estimated in writing as needed at the time of discovery and, upon written acceptance, the cost for same will be in added to the Contract Price.

**Changes in Agreement:** This Agreement, the work description and specifications, and the Contract Price shall not be modified except by written change order. A change order may be formalized by email correspondence between Contractor and Owner(s).

**Contractor Responsibilities:** Contractor agrees to perform the work description and specifications as outlined in the Estimate and any agreed written changes incorporated into this Agreement.

**Work Schedule:** All specifications for the work (shingle style & color, aluminum color, etc.) must be finalized prior to obtaining a final schedule date. Contractor agrees to perform the Work in a good and workmanlike manner with reasonable dispatch in accordance with the specifications contained herein. The Contractor is responsible for establishing scheduling and sequencing of the work to be performed. Reasonable delays include, but are not limited to, weather, non-delivery, discontinuance, default in shipment by a supplier in whole or in part, loss in transit, labor strikes, labor shortages, lockouts or other causes beyond Contractor's control.

**Materials:** Except as otherwise set forth in a writing between Owner(s) and Contractor, Contractor will provide necessary materials to complete the work per the work description and specifications. Contractor shall not be responsible for an exact match of any materials, including but not limited to, roofing, siding, metal work, and shingle shading. Owner understands and acknowledges that unless otherwise agreed to in writing, all materials provided by Contractor are the property of Contractor and any unused materials as of the completion of the work will be retained by Contractor and removed from Owner(s) property.

**Safety:** In order to comply with OSHA regulations regarding mandatory fall protection & safety procedures, safety equipment may be installed prior to work beginning and removed upon project completion. If powerlines are too close to the work area Contractor will contact the power company to, at the power company's discretion, either have the power lines covered with protective equipment or shut off while Contractor is performing work. Any costs and fees associated with power company's services shall be the responsibility of Owner(s). Contractor will endeavor to minimize any charges or inconveniences. Our main concern is the safety of our employees and we will take all/any precautions deemed necessary.

**Owner Responsibilities:** Owner(s) warrants to Contractor that he/she/they is the legal owner of the property. Owner(s) agrees to provide to Contractor electric power and water for construction purposes at no charge to Contractor. Owner(s) shall make himself/herself available during work for clarification of specifications, approval of additional work and to provide adequate access to the property as may be required. Owner(s) acknowledges that the removal of permanently attached building materials often disturbs and vibrates the existing property. The noise, debris, and vibration generated from the work may cause inconvenience to Owner(s) and changes to Owner(s) property including but not limited to: interior wall cracks, flaking of wall paint, debris falling into attic, dust, disturbance to shrubbery and lawns, small divots or ruts in yard from equipment such as Equipter, small divots in the driveway from equipment such as roll-off containers and dump truck. As a precaution, Owner(s) shall remove from walls or ceilings items such as, but not limited to, chandeliers, paintings, pictures and any breakables. Owner(s) shall remove or move at least 10' away from work area any outdoor furniture, grills, planters, etc. Contractor shall not be responsible for any of the aforementioned property damage or for any inconvenience experienced by Owner(s) as a normal consequence of the work.

**Building Permits:** If permit is required, this will be J&E Restoration's responsibility to obtain from your borough or township.

**Contractor Workmanship Warranty:** Contractor warrants its workmanship against defects in the workmanship only for the period set forth in this Agreement from the date of completion of the work. However, said warranty shall be null and void under the following circumstances: (1) if Owner(s) fails to pay any sum owed to Contractor under this Agreement and any applicable change orders; (2) if Owner(s) fails to provide written notice to Contractor within ten (10) days of discovering any defect in Contractor's workmanship; (3) if Owner(s) permits any third party to alter or repair any of the work performed by Contractor in any way; (4) if defect is the result of Owner(s) failure to properly maintain and clean gutters at least twice per year; or (5) if defect is the result of Owner(s) failure to provide normal and routine care and maintenance as to the work. *Contractor does not warrant the labor of items such as caulking materials, sealant, reflective coatings, painted surfaces, or metal materials.*

**Material Warranty:** Contractor does not warrant the materials used to complete the Work. Material warranty shall be limited to manufacturer's warranty of materials according to the terms and conditions of said manufacturer warranty. In addition, Contractor does not warrant the material of items such as, but not limited to, caulking materials, sealant, reflective coatings, painted surfaces, metal materials, or the possible failure of these items.

**Limitation of Liability:** Owner(s) acknowledges that at no time shall Contractor's liability exceed the total amount charged for the work performed under this Agreement. Contractor shall not be liable for any defects which are characteristic to the particular materials such as cracks, splits, and shrinkage or warping of wood or lumber, etc.

**Owner Insurance:** Owner(s) agrees to carry homeowner's insurance covering fire, theft, storm, and damage to the property including, but not limited to, landscaping, trees, shrubs, driveways and walkways in sufficient amounts to cover the work and materials under construction by the Contractor and agrees to compensate the Contractor for losses sustained by

these conditions. Contractor shall, in amounts and with carriers subject to Contractor's sole discretion, provide workers' compensation and liability coverage for the Work.

**Contractor Insurance:** Contractor agrees to maintain liability insurance covering personal injury in an amount not less than \$50,000 and insurance covering property damage caused by its work in an amount not less than \$50,000.

**Escalation clause for Specified Building Materials:** The contract price for this project has been calculated based on the current prices for the component building materials. However, the market for the building materials is considered to be volatile, and sudden price increases could occur. Contractor will use our best efforts to obtain the lowest possible prices from available building material suppliers. In the event there should be an increase in the prices of the building materials that are purchased after execution of the contract, the Owner agrees to pay the cost increase. Contractor will notify the Owner of any material increases before a purchase is made.

**Service Calls:** Service calls requested by the Owner shall be included in the written workmanship warranty only if the call for service is a warranted service call. On service calls where it is deemed by the Contractor to be a non-warranted item, the Owner will be charged for the service call or Work performed at Contractor's established rates.

**Cancellation:** The Owner(s) may cancel this transaction at any time prior to midnight of the third business day after the date of this acceptance. See the included Notice of Cancellation form for an explanation of this right.

**FARM LICENSE AGREEMENT #24-03-XXX**

**Baker Woods Forest Preserve**

This AGREEMENT is made this XX day of XXXX, 2024 between the KENDALL COUNTY FOREST PRESERVE DISTRICT, a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, Lessor, and Kyle Connell, of 7485 Nettle Creek Road, Morris, Illinois, 60450, Lessee, including all heirs and assigns.

WHEREAS, the Lessor is the owner of certain lands situated in the County of Kendall, Township of Seward and State of Illinois described as:

PIN#s: Exhibit 1A: 106.7 acres total

Hayfields      Field A and B: 09-16-200-013 (58.78-acres)  
                            1. 20-acres 50/50 cost share for hay production  
                            2. 38.78-acres hay production

Row Crop      Field C: 09-10-300-002 and 09-09-400-003 (47.92-acres)

Exhibit 1B: 23.62 acres total

Conversion: Hayfield to Row Crop Production  
Field A and B: 14.7 acres + 2.73 acres: 09-09-400-004

Conversion: Hayfield to Row Crop Production  
Field C:           6.19 acres: 09-16-200-013

**Total Acres: 130.32 acres**

**2024 Production:    A. 71.54 acres for row crop production  
                            B. 38.78 acres for hay production  
                            C. 20 acres for 50/50 hay production**

WHEREAS, Lessee desires to use the above-described real estate for farming purposes and Lessor desires to have the real estate farmed.

WHEREAS, both Lessee and Lessor hereby agree that there are 130.32 tillable acres suitable for agricultural production on the above referenced parcels hereinafter referred to as the 'Subject Property'; and the Lessor hereby grants to the Lessee a farm license in exchange for the following goods, services, and considerations, submitted as a use fee for a term of one (1) year, beginning on March XX, 2024, and ending on December 31, 2024 subject to the conditions and limitations hereinafter described.

### **A. Row Crop Production Acres**

Lessee shall pay Lessor an increased **Base Rate** of \$245.00 (two-hundred and forty five dollars) per tillable acre for the 71.54-acres under row crop production, plus a **Flexible Rate**. The Base Rate is payable no later than May 31, 2024, and Lessee agrees that failure to pay by this date may terminate this Lease Agreement.

Lessee shall pay Lessor a **Flexible Rate for tillable soils under row crop production** equal to:

$$(((\text{Average Grain Price} - \text{Basis}) \times \text{Yield}) + \text{Crop Insurance}) \times 33.33\% - \text{Base Rent}$$

*(See Exhibit C for example.)*

Average Grain Price shall be calculated by utilizing the closing price on the Chicago Board of Trade futures market on the first trading day of each month from January through October. The Basis shall be fixed at \$0.30 for corn and \$0.40 for soybeans.

The Yield shall be the amount of dry bushels harvested divided by the tillable acres as provided on page one of this agreement.

Crop Insurance shall be any funds from a multi-peril or crop hail claim on the Subject Property collected by the Lessee, less the premiums paid on such policy(s).

The Flexible Rate is payable on or before December 31 of each License year. Should the computed Flexible Rate be less than the Base Rate, then the Base Rate shall be the total due to Lessor.

### **B. Hay Production Acres**

Lessee shall pay Lessor an increased **Base Rate** of \$270.00 (two-hundred and seventy dollars) only per acre for the 38.78-acres of tillable soils converted over to hay production in 2020. The Base Rate only shall be paid for acres in hay production, payable no later than May 31, 2024, and Lessee agrees that failure to pay by this date may terminate this Lease Agreement.

### **C. 50/50 Hay Production**

**Production:** Licensee has seeded and will maintain 20 tillable acres within the Exhibit 1A - Field A hayfield with 50/50 grass and alfalfa hay. Licensee and Licensor shall split evenly the bales of hay produced from the Subject Property.

**Input Expenses:** Licensee and Licensor shall split evenly the expenses, fertilizer, and other agreed upon inputs to the Subject Property. All of the expenses, however, must be approved by Licensor before they are incurred. Licensee shall provide all machinery and equipment at Licensee's expense.

Surplus Hay: Licensee, with prior approval by the Licensor, is required to purchase surplus hay bales from the Licensor's portion of hay produced. The surplus bale purchase price will be based on published hay market prices for the month of the each cutting.

Calculation of Market Price: The Iowa Hay Report in the cutting month shall serve to determine market price for "Good" Alfalfa and Mixed Grass Hay priced per ton, using the low price range figure for determining the cost per ton:

<https://usda.library.cornell.edu/concern/publications/wd375w32h?locale=en&page=4#release-items>

Standard Measure: Small bale cost equivalency will be based on a two-string bale standard weight and dimensions:

A standard two string bale measure is 14" high x 18" wide x 35" long and weighs 60 lbs.

Market Price per ton Conversion Formula:

1) Convert pricing per ton to small bale equivalency:

2,000 lbs. per ton divided by 60 lb. per standard bale = 33.33 bales per ton

2) Apply the Iowa Hay Report market pricing for the cutting month to determine market price for "Good" Alfalfa and Mixed Grass Hay priced per ton, using the low price range figure for determining the cost per ton:

Cost per ton divided by 33.33 bales per ton = \$\_\_\_\_ small bale price equivalency

3) Surplus hay purchase cost to the Farm Operator will be 50% of the small bale equivalency price per ton based on the reported market price in the month of cutting.

\$\_\_ small bale price equivalency X .5 = \$\_\_ Licensee purchase price per small bale.

Storage: Licensee shall extend an option for storage of remaining portions of the Licensor's share of hay produced at a cost of \$0.50 per small bale delivered. The storage fee will be paid (or deducted from amounts owed to the Licensor) no later than November 30 of each license year.

Delivery to Ellis Equestrian Center: Licensee will communicate with Ellis Equestrian Center staff on timeliness and delivery of hay. Licensee will be responsible for delivery of hay bales on racks to Ellis Equestrian Center, and Ellis Equestrian Center staff will be responsible for unloading of hay bales.



NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. **Prior Agreements:** All previous agreements between the Parties, whether oral or in writing, are hereby revoked. Neither party will seek to enforce any previous oral or written agreement between the Parties, regarding the license or use of the Subject Property.
3. **Term:** This license is for a term of one year ending December 31, 2024, with hay Storage provisions in effect through June 1, 2025.
4. **Limited License:** This Agreement grants only a contractual license to use the Subject Property under the terms and conditions stated herein. Further, the rights granted by Licensor herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
5. **Taxes:** Licensor makes no claims as to the tax status of the Subject Property. As required by section 15-15 of the Illinois Property Tax Code, the Licensor will file a copy of the Agreement and a complete description of the premises with the assessment officer. 35 ILCS 200/15-15. In the event the Subject Property should be assessed and taxed pursuant to the process outlined in the Illinois Property Tax Code, at any time during the term of this License, it shall be the obligation of the Licensee to pay such taxes as are incurred during that term. At the termination of this Agreement, Licensee shall pay all taxes incurred, though not yet due and owing. Any such taxes shall be prorated based on 100% of the previous year's taxes. Licensee's obligations under this paragraph extend beyond the license year, and until all incurred taxes are paid.
6. **Erodible Soils:** The Licensor agrees that the Licensee may, without further license on the part of the Licensor, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee's farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensor on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.
7. **"As is" Property:** The Licensee has inspected the Subject Property prior to signing this Agreement and accepts the condition of the Subject Property "as is."
8. **Records Requirements:** Licensee shall keep and provide to the Licensor the following records at the end of the License term:
  - A. **Soil Samples** – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensor. Soil test results shall be due to the Licensor by December 30 of each year of the License. The Licensee shall apply the minimum amount of fertilizer required to maintain the elemental P

(phosphorus) at 80 pounds per acre and elemental K (potassium) at 50 pounds per acre.

- B. Fertilizers and rates applied
  - C. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
  - D. Number and dates of bales harvested from the Subject Property.
  - E. Number and dates of bales delivered to Ellis Equestrian Center.
9. If Lessee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Lessee farms the Subject Property for a period less than four (4) years, the Lessor will reimburse the Lessee for the cost of the limestone less the total annual depreciation. Lime shall be applied when soil pH is less than 6.2.

10. Pesticide Use:

- A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois pesticide applicator's license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace the expired license and shall promptly provide Licensor with a copy thereof.
- B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only for the period during which the pesticides are applied, which shall not exceed ten (10) days.
- C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
- D. Licensee is responsible, at the Licensee's sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in areas owned by the Licensor.
- E. Licensee agrees to indemnify, defend with counsel, and hold harmless the Licensor for all claims, demands, damage, judgments, fees (including attorneys' fees) and costs that may arise out of Licensee's application of pesticides on the Subject Property. Any attorney representing the Licensor pursuant to this paragraph must first be approved by the Kendall County State's Attorney and shall be appointed as a Special Assistant State's Attorney.

11. Hazardous Materials: Licensee shall comply with all federal, state, and local laws, ordinances, rules, and regulations that regulate, restrict, or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.

12. Duty of Care: The Licensee agrees to take care of the Subject Property, not to alter or change the physical landscape of the Subject Property and to farm in a careful and prudent manner.

13. Right of Entry: Licensor reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land.

14. Termination: The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. To the extent permitted by law, the Licensor may terminate this Agreement at any time and for any reason by giving thirty (30) days' notice in writing to the Licensee. In the event of early termination, Licensor shall pay the Licensee for its one-half share of any hay cutting that has not yet taken place during the License year when the License is terminated based on the formula for surplus hay sales set forth above. Licensee hereby waives its rights to seek any other amounts from Licensor in the event the License is terminated.

15. Insurance & Liability:

- A. Licensee shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the Licensee's operation and use of the Subject Property. The cost of such insurance shall be borne by the Licensee. Minimum scope and limit of insurance coverage shall be at least as broad as:
  - i. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
  - ii. Workers' Compensation insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease. (This applies to a Licensee with employees).

- iii. Property insurance against all risks of loss to any Licensee improvements or betterments, at full replacement cost with no coinsurance penalty provision.
  - iv. Farm Pollution Liability covering third party liability for bodily injury or property damage with limits no less than \$1,000,000 per occurrence.
- B. If the Licensee maintains broader coverage and/or higher limits than the minimums shown above, Licensor requires and shall be entitled to the broader coverage and/or the higher limits maintained by Licensee. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Licensor. The insurance required under this Agreement does not represent that coverage and limits will necessarily be adequate to protect Licensee, nor be deemed as a limitation on Licensee's liability to Licensor in this Agreement.
- C. Other Insurance Provisions:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

- i. Additional Insured Status. Licensor, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Licensee including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Licensee's insurance (at least as broad as ISO Form CG 20 10).
- ii. Primary Coverage. For any claims related to this contract, the Licensee's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Licensor, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Licensor, its officers, officials, employees, or volunteers shall be excess of the Licensee's insurance and shall not contribute with it.
- iii. Notice of Cancellation. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Licensor.
- iv. Waiver of Subrogation. Licensee hereby grants to Licensor a waiver of any right to subrogation which any insurer of said Licensee may acquire against the Licensor by virtue of the payment of any loss under such insurance. Licensee agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or

not the Licensor has received a waiver of subrogation endorsement from the insurer.

- v. Acceptability of Insurers. Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the Licensor.
  
- D. Licensee shall furnish the Licensor with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to Licensor before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Licensee's obligation to provide them. The Licensor reserves the right to require complete, certified copies of all required insurance policies, including endorsements, required by these specifications, at any time.
  
- E. Special Risks or Circumstances. Licensor reserves the right to modify these requirements at any time, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
  
- F. Licensee shall indemnify, hold harmless and defend with counsel of Licensor's own choosing, Licensor, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in this Agreement and any breach by Licensee of any representations or warranties made within the contract documents (collectively, the "Claims"), to the extent such Claims result from the performance of this contract by Licensee or those Claims are due to any act or omission, neglect, willful acts, errors, omissions or misconduct of Licensee in its performance under this Agreement.

Nothing contained herein shall be construed as prohibiting Releasees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. No attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Licensee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. Indemnification shall survive the termination of this Agreement.

16. Anti-Discrimination Compliance: Licensee, his officers, employees, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the

Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.

17. Conflict of Interest: Both parties affirm no Kendall County Forest Preserve officer or elected official has a direct or indirect pecuniary interest in Licensee or this Agreement, or, if any Kendall County Forest Preserve officer or elected official does have a direct or indirect pecuniary interest in Licensee or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

18. Assignment: This License is not assignable or transferable to any person, company, or corporation, in whole or in part. Any attempt to assign or so transfer shall be void and without legal effect and shall constitute grounds for immediate termination of the license.

19. Independent Contractor: It is understood and agreed that Licensee is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with Licensor. Licensee understands and agrees that Licensee is solely responsible for paying all wages, benefits and any other compensation due and owing to Licensee's officers, employees, and agents for the performance of services set forth in the Agreement. Licensee further understands and agrees that Licensee is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Licensee's officers, employees and/or agents who perform services as set forth in the Agreement. Licensee also acknowledges its obligation to obtain appropriate insurance coverage for the benefit of Licensee, Licensee's officers, employees and agents and agrees that Kendall County is not responsible for providing any insurance coverage for the benefit of Licensee, Licensee's officers, employees and agents. Licensee hereby agrees to defend with counsel of Licensor's own choosing, indemnify and waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from Licensor, its past, present and future board members, elected officials, employees, insurers, and agents for any alleged injuries that Licensee, its officers, employees and/or agents may sustain while performing services under the Agreement.

20. Liens: Licensee shall, and without any charge to Licensor, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or anything done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licensor may, at Licensor's option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by Licensor. Licensor shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that Licensor incurs to remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by Licensor in connection therewith or by reason thereof.

21. Legal Compliance: Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and obtain all required governmental permits, licenses or other

approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

22. Waiver of Lien: Licensee hereby waives any claim of lien against subject premises on behalf of Licensee, its officers, insurers, employees, agents, suppliers and/or sub-contractors

23. Venue: This Agreement shall be interpreted and enforced under the laws of the State of Illinois, and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-Third Judicial Circuit, State of Illinois.

24. Legal Remedies: In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

25. Severability: If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this agreement is invalid or unenforceable, but that by limiting such provision it becomes valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

26. Waiver: The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

27. Notice: Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by certified mail or personal service and received. Notice should be send to the following parties:

Licensor, send to:

Kendall County Forest Preserve District

Brian DeBolt, President  
110 W. Madison Street  
Yorkville, Illinois 60560

Licensee send to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

28. Entire Agreement: This Agreement represents the entire agreement between the parties, and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

29. Authority: Each party represents and warrants that their representative, whose signature appears below, has the power and authority to enter into this agreement and to obligate the party to the terms of this agreement.

Licensors:

Kendall County Forest Preserve District

By: \_\_\_\_\_  
Brian DeBolt, President

Date: \_\_\_\_\_

Licensee:

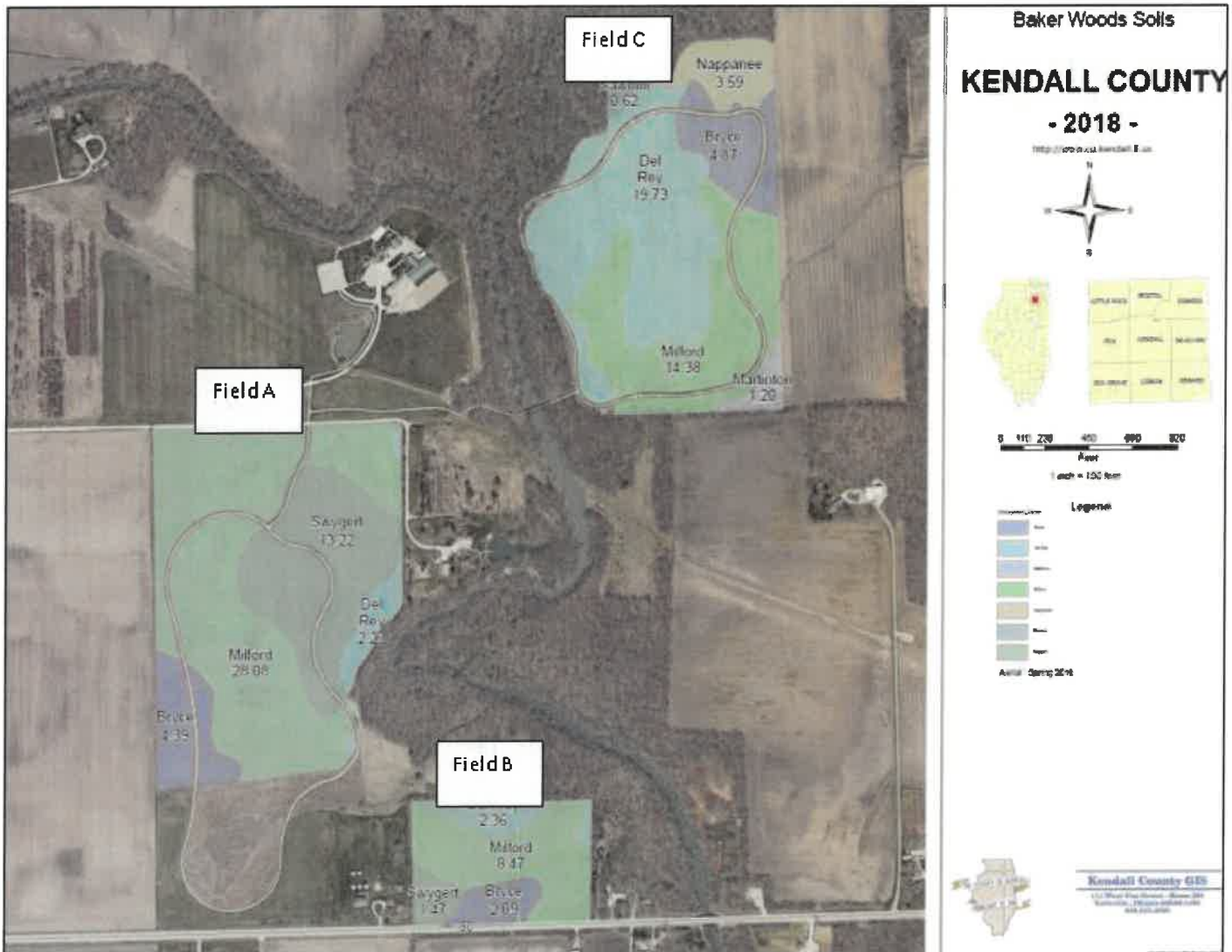
By: \_\_\_\_\_

Date: \_\_\_\_\_



### Exhibit 1A

### Field A and B: Hay Production (Seeded in 2020) Field C: Row Crop Production



### Exhibit 1B

### Conversion of Existing Hayfields to Row Crop Production



## Exhibit C

### Flexible Rate Calculation Example

For the following values for a 100 acre site with a base rent of \$200 per acre:

Average grain price = Corn \$5 per bushel  
Basis = \$0.30 per bushel  
Yield = 200 bushels per acre x 100 acres = 20,000 bushels  
Crop Insurance = 0  
Base Rent = 100 acres x \$200 per acre = \$20,000

$$(((\text{Average Grain Price} - \text{Basis}) \times \text{Yield}) + \text{Crop Insurance}) \times 33.33\% - \text{Base Rent}$$

$$(((\$5 - \$0.30) \times 20,000) + 0) \times 33.33\% - \$20,000 = \$11,330.20$$

The base rate amount is due May 31.

The flexible rate amount is due December 31.

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: Debt Service Funds 1902 & 1903 - Interest Earnings  
Debt Service Fund 1902 - Fund Balance Analysis

Date: 26-Sep-23

Issuance	2003/2012	2007 / 2015 2016 / 2017
Fiscal Year	Fund 1902	Fund 1903
2019	\$ 2,505.76	\$ 3,378.57
2020	\$ 362.85	\$ 1,486.67
2021	\$ 1,230.33	\$ 1,153.90
2022	\$ 2,615.32	\$ 14,882.10
2023	\$ 7,965.68	\$ 28,622.66
Total	\$ 14,679.94	\$ 49,523.90

As of 08/31/2023

**\$ 64,203.84 Total Interest Earnings Available for Transfer**

**Fund 1902 Fund Balance**

\$ 529,443.01

As of 08/31/2023

*\*Debt Service "Loss and Cost" and Accrued Interest Remaining*

\*Speer Financial Report Attached

To: Kendall County Forest Preserve District Finance Committee

From: David Gurtiz, Executive Director

RE: KCFPD Debt Service Funds Analysis - PRELIMINARY

Date: 27-Sep-23

Levy Year	Series 2001		Series 2009		Series 2003/2012		Series 2007/2015/2016/2017				Series 2021		Total Bond and Int. Levy	Actual Levy Extension Amount	Difference Between Levy & Extension
	Total Levy	Levy	Total Levy	Levy	Series 2003 Levy	Series 2012 Levy	Total Levy	Series 2007 Levy	Series 2015 Levy	Series 2016 Levy	Series 2017 Levy	Total Levy			
2003	67,526.08				317,020.00								384,546.08	385,288.92	752.84
2004	68,136.00				324,120.00								392,256.00	389,888.28	-2,367.72
2005	67,857.00				326,020.00								393,877.00	392,394.18	-1,482.82
2006	67,492.00				332,820.00								400,512.00	397,112.00	-3,200.00
2007	68,041.00				338,995.00			1,971,927.43					2,378,963.43	3,519,517.07	1,140,553.64
2008	67,461.00				349,495.00			2,287,225.00					2,704,181.00	2,707,247.59	3,066.59
2009	67,795.00				354,035.00			2,287,225.00					2,709,055.00	2,709,935.66	880.66
2010		68,370.00			362,885.00			2,387,225.00					2,818,480.00	2,818,725.83	245.83
2011		68,200.00			371,065.00			2,582,975.00					3,022,240.00	3,022,601.07	361.07
2012		57,960.00			267,385.00			2,770,375.00					3,194,470.00	3,483,761.96	289,291.96
2013					274,010.00			3,249,125.00					3,621,585.00	3,621,754.65	169.65
2014					378,150.00			3,704,125.00					4,082,275.00	4,082,330.78	55.78
2015					392,250.00			3,380,925.00	388,685.00				4,171,870.00	4,171,919.78	49.78
2016					397,800.00			3,236,387.50		397,587.50			4,429,790.00	4,428,483.45	-306.55
2017					402,900.00				398,987.50	3,227,500.00			4,431,722.50	4,735,412.00	303,689.50
2018					412,550.00				401,187.50	3,348,000.00			4,562,307.50	4,259,326.99	-302,980.51
2019					421,600.00				400,535.00	3,461,750.00			4,680,072.50	4,680,072.50	0.00
2020					430,050.00				394,500.00	3,813,500.00			5,035,237.50	5,035,237.50	0.00
2021					442,900.00				398,580.00	4,135,750.00			5,462,443.10	5,462,526.23	83.13
2022									397,320.00	4,383,750.00			5,379,001.26	5,379,345.26	344.00
2023									396,060.00				5,792,791.26		
2024									2,724,800.00				6,022,056.26		
2025									3,215,712.50				6,709,343.76		
2026									6,624,800.00				82,343.76		
2027													85,143.76		
2028													82,743.76		
2029													80,943.76		
2030													84,143.76		
2031													82,193.76		
2032													85,243.76		
2033													83,143.76		
2034													81,043.76		
2035													83,943.76		
2036													81,693.76		
2037													85,100.00		
2038													83,400.00		
2039													81,700.00		

YOU ARE THEREFORE ORDERED AND DIRECTED to abate from the taxes levied in Section 9 of the Bond Ordinance that amount representing the reduction to the District resulting from the sale of the Bonds in the principal amount and bearing interest at the rates as hereinabove referred to, the amount of such abatement and the remainder of such taxes so levied which is to be extended for collection being as follows:

YEAR OF LEVY	TAX LEVIED IN BOND ORDINANCE	TAX TO BE ABATED	TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2007	\$2,100,000	\$128,072.57	\$1,971,927.43
2008	2,300,000	12,625.00	2,287,375.00
2009	2,550,000	262,625.00	2,287,375.00
2010	2,800,000	412,625.00	2,387,375.00
2011	3,200,000	616,875.00	2,583,125.00
2012	3,400,000	629,625.00	2,770,375.00
2013	3,700,000	450,875.00	3,249,125.00 P14
2014	4,000,000	295,875.00	3,704,125.00
2015	4,300,000	463,375.00	3,836,625.00
2016	4,650,000	489,875.00	4,160,125.00
2017	4,900,000	444,875.00	4,455,125.00
2018	5,100,000	519,875.00	4,580,125.00
2019	5,350,000	657,375.00	4,692,625.00
2020	5,600,000	557,375.00	5,042,625.00
2021	5,900,000	532,375.00	5,367,625.00
2022	6,200,000	42,375.00	6,157,625.00
2023	6,500,000	504,875.00	5,995,125.00
2024	6,850,000	622,625.00	6,227,375.00
2025	7,100,000	416,625.00	6,683,375.00

ORDINANCE #07-11-02  
 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, 2007 AND ENDING NOVEMBER 30, 2008.

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, 2007 AND ENDING NOVEMBER 30, 2008.

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 the 1<sup>st</sup> day of December, 2007 and ending in the 30<sup>th</sup> day of November, 2008.

	Estimated balance on hand		
	December 1, 2007		1,667,240
	Estimated Receipts:		
2701-000-1100	Current Tax	412,772	
3001-000-1100	Current Tax- FP Debt 2001	66,398	
3201-000-1100	Current Tax- FP Debt 2003	336,745	
96-01-000-1100	Current Tax- FP Debt 2007	3,115,615	
2701-000-1135	Interest Income	1,500	
96-01-000-1135	Interest Income	194,725	
2701-000-1500	Picnic Fees & Shelter Rental	5,000	
2701-000-1501	Historic Courthouse Rental Fees	30,000	
2701-000-1513	Hoover Revenue	110,000	
2701-000-1507	Program Revenue	13,000	
2701-000-1325	Other	-	
2701-000-0000	Capital Fund	-	
2701-000-0000	Law Enforcement	200	
	Total Receipts	4,285,955	4,285,955
	Total Cash Available		5,953,195
	Estimated Expenditures		3,358,373
	Estimated balance on hand		
	November 30, 2008		2,594,822

**STATE OF ILLINOIS  
 COUNTY OF KENDALL  
 - FILED -  
 DEC 04 2007**

*Bennett S. Nielsen* COUNTY CLERK  
 KENDALL COUNTY

KENDALL COUNTY FOREST PRESERVE DISTRICT  
 BOND AND INTEREST FUND - SERIES 2007

Statement of Revenues, Expenditures and  
 Changes in Fund Balance  
 Year Ended November 30, 2008  
 (With Comparative Figures for 2007)

	Original & Final Budget	Year Ended November 30,	
		2008	2007
Revenues:			
Property Tax	\$ 3,115,615	3,106,555	-
Interest income	194,725	8,021	-
Total revenue	<u>3,310,340</u>	<u>3,114,576</u>	<u>-</u>
Expenditures:			
Interest	2,389,036	3,342,108	-
Capital projects	-	-	-
Total expenditures	<u>2,389,036</u>	<u>3,342,108</u>	<u>-</u>
Excess of revenues over (under) expenditures	<u>\$ 921,304</u>	(227,532)	-
Other financing sources (uses)			
Transfer in		-	1,366,071
Net change in fund balance		(227,532)	1,366,071
Fund balance, beginning of year		<u>1,366,071</u>	<u>-</u>
Fund balance, end of year		<u><u>1,138,539</u></u>	<u><u>1,366,071</u></u>



# Tax Computation Report Kendall County

Taxing District FP01 - FOREST PRESERVE Equalization Factor 1.020200

Property Type	Total EAV	Rate	Settling EAV
Farm	103,701,593		103,687,335
Residential	2,535,524,327		2,535,117,934
Commercial	315,381,973		313,582,444
Industrial	92,725,934		90,449,632
Mineral	0		0
State Railroad	1,675,856		1,675,856
Local Railroad	51,710		51,710
<b>County Total</b>	<b>3,049,061,393</b>		<b>3,044,564,911</b>
<b>Total + Overlap</b>	<b>3,049,061,393</b>		<b>3,044,564,911</b>

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2006)	368,930
Limiting Rate	0.01370
% of Burden	0.00%
TIF Increment	4,496,482
New Property	262,983,885
New Property (Overlap)	0
<b>Total New Property</b>	<b>262,983,885</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	412,772	0.06000	0.013558	0.01360	\$414,060.83	1.00000	0.01360	0.00000	\$414,060.83	10.5263
003 BONDS AND INTEREST	3,518,758	0.00000	0.115575	0.11560	\$3,519,517.04	1.00000	0.11560	0.00000	\$3,519,517.04	89.4737
<b>Totals (Capped)</b>	<b>412,772</b>	<b>0</b>	<b>0.013558</b>	<b>0.01360</b>	<b>\$414,060.83</b>		<b>0.01360</b>	<b>0.00000</b>	<b>\$414,060.83</b>	<b>10.5263</b>
<b>Totals (Not Capped)</b>	<b>3,518,758</b>		<b>0.115575</b>	<b>0.11560</b>	<b>\$3,519,517.04</b>		<b>0.11560</b>	<b>0.00000</b>	<b>\$3,519,517.04</b>	<b>89.4737</b>
<b>Totals (All)</b>	<b>3,931,530</b>		<b>0.129133</b>	<b>0.12920</b>	<b>\$3,933,577.87</b>		<b>0.12920</b>	<b>0.00000</b>	<b>\$3,933,577.87</b>	<b>100.0000</b>

\*\* Subject to PTELL

## Kendall County Forest Preserve, IL

General Obligation Refunding Bonds, Series 2012

Dated: October 4, 2012

Final Pricing Numbers

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/04/2012	-	-	-	-	-
01/01/2013	25,000.00	2.000%	20,360.42	45,360.42	45,360.42
07/01/2013	-	-	41,875.00	41,875.00	-
01/01/2014	15,000.00	2.000%	41,875.00	56,875.00	98,750.00
07/01/2014	-	-	41,725.00	41,725.00	-
01/01/2015	15,000.00	2.000%	41,725.00	56,725.00	98,450.00
07/01/2015	-	-	41,575.00	41,575.00	-
01/01/2016	295,000.00	2.000%	41,575.00	336,575.00	378,150.00
07/01/2016	-	-	38,625.00	38,625.00	-
01/01/2017	315,000.00	3.000%	38,625.00	353,625.00	392,250.00
07/01/2017	-	-	33,900.00	33,900.00	-
01/01/2018	330,000.00	3.000%	33,900.00	363,900.00	397,800.00
07/01/2018	-	-	28,950.00	28,950.00	-
01/01/2019	345,000.00	3.000%	28,950.00	373,950.00	402,900.00
07/01/2019	-	-	23,775.00	23,775.00	-
01/01/2020	365,000.00	3.000%	23,775.00	388,775.00	412,550.00
07/01/2020	-	-	18,300.00	18,300.00	-
01/01/2021	385,000.00	3.000%	18,300.00	403,300.00	421,600.00
07/01/2021	-	-	12,525.00	12,525.00	-
01/01/2022	405,000.00	3.000%	12,525.00	417,525.00	430,050.00
07/01/2022	-	-	6,450.00	6,450.00	-
01/01/2023	430,000.00	3.000%	6,450.00	436,450.00	442,900.00
<b>Total</b>	<b>\$2,925,000.00</b>	<b>-</b>	<b>\$595,760.42</b>	<b>\$3,520,760.42</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$20,196.88
Average Life	6.905 Years
Average Coupon	2.9497653%
Net Interest Cost (NIC)	2.4685659%
True Interest Cost (TIC)	2.4170493%
Bond Yield for Arbitrage Purposes	2.1031247%
All Inclusive Cost (AIC)	2.6378887%

#### IRS Form 8038

Net Interest Cost	2.1675912%
Weighted Average Maturity	6.893 Years

## Kendall County Forest Preserve, IL

### General Obligation Refunding Bonds, Series 2012

Dated: October 4, 2012

Final Pricing Numbers

## Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
01/01/2013	45,360.42	247,452.50	292,812.92	303,032.50	10,219.58
01/01/2014	98,750.00	267,385.00	366,135.00	378,545.00	12,410.00
01/01/2015	98,450.00	274,010.00	372,460.00	385,170.00	12,710.00
01/01/2016	378,150.00	-	378,150.00	391,160.00	13,010.00
01/01/2017	392,250.00	-	392,250.00	401,360.00	9,110.00
01/01/2018	397,800.00	-	397,800.00	410,560.00	12,760.00
01/01/2019	402,900.00	-	402,900.00	413,720.00	10,820.00
01/01/2020	412,550.00	-	412,550.00	424,985.00	12,435.00
01/01/2021	421,600.00	-	421,600.00	435,225.00	13,625.00
01/01/2022	430,050.00	-	430,050.00	439,440.00	9,390.00
01/01/2023	442,900.00	-	442,900.00	452,835.00	9,935.00
<b>Total</b>	<b>\$3,520,760.42</b>	<b>\$788,847.50</b>	<b>\$4,309,607.92</b>	<b>\$4,436,032.50</b>	<b>\$126,424.58</b>

### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	114,659.88
Net PV Cashflow Savings @ 2.103%(Bond Yield)	114,659.88
Contingency or Rounding Amount	583.65
Net Present Value Benefit	\$115,243.53
Net PV Benefit / \$2,820,000 Refunded Principal	4.087%
Net PV Benefit / \$2,925,000 Refunding Principal	3.940%

### Refunding Bond Information

Refunding Dated Date	10/04/2012
Refunding Delivery Date	10/04/2012

AMENDED  
ORDINANCE # 11-12-01  
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, 2012 AND  
ENDING NOVEMBER 30, 2013.

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, 2012 AND  
ENDING NOVEMBER 30, 2013.

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, 2012 and ending November 30, 2013.

Estimated Balance on Hand	
December 1, 2012	2,925,681

Estimated Receipts:

2701-000-1100	Current Tax	508,548	
9601-000-1100	Current Tax – FP Debt 2007	2,770,375	
3101-000-1100	Current Tax – FP Debt 2009	57,960	
3201-000-1100	Current Tax – FP Debt 2012	388,000	
2701-000-1135	Interest Income	45	
2701-000-1325	Other	3,620	
2701-000-1335	Donations	35	
2701-000-1500	Picnic Fees & Shelter Rental	9,430	
2701-000-1503	Preserve Improvements – Grant	12,085	
2701-000-1518	Security Deposits	12,600	
2701-000-1511	Law Enforcement Revenue	-	
2701-000-1513	Hoover Revenue	38,000	
2701-000-1507	Program Revenue	53,000	
2701-000-1305	Bond Interest	75,000	
2701-000-1514	Farm License Revenue	195,000	
2701-000-1570	Ellis Center Revenue	86,100	
	Total Receipts		4,209,798
	Total Cash Available		7,135,479
	Estimated Expenditures		3,894,003
	Estimated Balance on Hand		3,241,476
	November 30, 2013		

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -  
DEC 06 2013

*Debbie Hill* COUNTY CLERK  
KENDALL COUNTY

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
BOND AND INTEREST FUND - SERIES 2003**

**Statement of Revenues, Expenditures and  
Changes in Fund Balance - Budget & Actual  
For the Year Ended November 30, 2013  
(With Comparative Figures for 2012)**

	Budget & Appropriations		Year Ended November 30,	
	Original	Final	2013	2012
Revenues:				
Property taxes	\$ 388,000	388,000	651,023	423,800
Interest income	-	-	238	141
<b>Total revenue</b>	<b>388,000</b>	<b>388,000</b>	<b>651,261</b>	<b>423,941</b>
Expenditures:				
Bond fees	-	-	980	-
Debt service - principal - series 2012/2003	260,000	260,000	260,000	3,040,000
Debt service - interest - series 2003	-	-	18,012	250,919
Debt service - interest - series 2012	83,384	83,384	80,164	16,967
<b>Total expenditures</b>	<b>343,384</b>	<b>343,384</b>	<b>359,156</b>	<b>3,307,886</b>
Excess of revenues over (under) expenditures	<u>\$ 44,616</u>	<u>44,616</u>	292,105	(2,883,945)
Other financing sources (uses):				
Bond proceeds			-	2,925,000
Bond premium			-	138,108
Bond discount			-	(40,921)
Bond issuance costs			-	(41,584)
<b>Total other financing sources (uses)</b>			<b>-</b>	<b>2,980,603</b>
Net change in fund balance			292,105	96,658
Fund balance, beginning of year			291,630	194,972
Fund balance, end of year			<u>\$ 583,735</u>	<u>291,630</u>

# Tax Computation Report Kendall County

Equalization Factor 1.000000

## Taxing District FP01 - FOREST PRESERVE

Property Type	Total EAV	Rate Setting EAV	PTELL Values
Farm	105,582,394	105,545,535	Annexation EAV 0
Residential	2,162,520,317	2,162,438,110	Disconnection EAV 0
Commercial	324,305,262	323,592,584	Recovered TIF EAV 0
Industrial	75,518,169	75,518,169	Agg. Ext. Base (2011) 491,855
Mineral	0	0	Limiting Rate 0.01913
State Railroad	3,045,729	3,045,729	% of Burden 0.00%
Local Railroad	23,102	23,102	TIF Increment 831,744
<b>County Total</b>	<b>2,670,994,973</b>	<b>2,670,163,229</b>	New Property 22,268,159
<b>Total + Overlap</b>	<b>2,670,994,973</b>	<b>2,670,163,229</b>	New Property (Overlap) 0
			<b>Total New Property 22,268,159</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rates	Kendall County Total Extension	Percent
** 001 CORPORATE	508,548	0.06000	0.019046	0.01905	\$508,666.10	1.00000	0.01905	0.00000	\$508,666.10	12.7408
003 BONDS AND INTEREST	3,483,720	0.00000	0.130468	0.13047	\$3,483,761.96	1.00000	0.13047	0.00000	\$3,483,761.96	87.2592
<b>Totals (Capped)</b>	<b>508,548</b>		<b>0.019046</b>	<b>0.01905</b>	<b>\$508,666.10</b>		<b>0.01905</b>	<b>0.00000</b>	<b>\$508,666.10</b>	<b>12.7408</b>
<b>Totals (Not Capped)</b>	<b>3,483,720</b>		<b>0.130468</b>	<b>0.13047</b>	<b>\$3,483,761.96</b>		<b>0.13047</b>	<b>0.00000</b>	<b>\$3,483,761.96</b>	<b>87.2592</b>
<b>Totals (All)</b>	<b>3,992,268</b>		<b>0.149514</b>	<b>0.14952</b>	<b>\$3,992,428.06</b>		<b>0.14952</b>	<b>0.00000</b>	<b>\$3,992,428.06</b>	<b>100.0000</b>

\*\* Subject to PTELL

I agree with the above figures *[Signature]*

Title: Director  
E-Mail Address: jpette@co.kendall.il.us  
Phone Number: 630 553-4131  
Fax Number: 630 553-4023

Signature

Taxing District FP01 - FOREST PRESERVE

Taxing Body



Debbie Gillette  
Kendall County Clerk & Recorder

03/29/2013

**Levy Confirmation for 2012  
FP01 FOREST PRESERVE**

Fund Name	Code	Maximum Rate	Levy
CORPORATE	001	0.08000	508,548
BONDS AND INTEREST	003	No Limit	3,483,720
<b>Total</b>			<b>3,992,268</b>

YES NO This district has held a Truth in Taxation Hearing.  
YES NO This district has complied with P.A. 87-17, the Truth in Taxation Act.

If the above levy statement is correct, please confirm by signing and returning this statement to the County Clerk by 4/3/2013.

I certify that the above levy confirmation is correct.

Date 4/1/13

Signed 

Return to:

Kendall County Clerk  
Kendall County  
111 Fox St  
Yorkville, IL 60560



COMMERCIAL & FLEET

SUTTON FORD INC.

21315 CENTRAL AVE.
MATTESON IL 60443

INVOICE

Thursday, September 28, 2023
DATE

PURCHASER'S NAME

KENDALL COUNTY FOREST PRESERVE DISTRICT

STREET ADDRESS

110 WEST MADISON ST

CITY

YORKVILLE

STATE

IL

ZIP

60560

BUS PHONE

PLEASE ENTER MY ORDER FOR THE FOLLOWING

NEW [checked]

USED [ ]

SUV [ ]

TRUCK [checked]

CAR [ ]

Table with columns: YEAR, MAKE, MODEL, BODY TYPE, COLOR, TRIM, STOCK NO., VIN NO., MILES, SALES REP, PRICE, TRADE-IN INFORMATION, SUBTOTAL, FLEET SALES INFORMATION, ELECTRONIC FILING FEE, DOCUMENTATION FEE, ILLINIOS SALES TAX, COUNTY TAX- COOK, CITY OF CHICAGO TAX, COOK COUNTY WHEEL TAX, LICENSE, TRANSFER, TITLE, EXTENDED SERVICE CONTRACT, TOTAL PRICE, CASH DOWN PAYMENT, REBATE, TOTAL DOWN PAYMENT, UNPAID CASH BALANCE DUE ON DELIVERY.

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF \$303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE

9/28/2023

ACCEPTED BY:

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE

9/28/2023





**COMMERCIAL  
& FLEET**

**SUTTON FORD INC.**

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PLEASE ENTER MY ORDER FOR THE FOLLOWING

NEW

USED

SUV

TRUCK

CAR

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2024	FORD	F250	REG CAB 4X4	WHITE	XL	ORDER
VIN NO.	MILES		SALES REP			
PRICE		\$46,990.00	TRADE-IN INFORMATION			
			MAKE OF USED VEHICLE			
			YEAR			
			MODEL			
			VEHICLE IDENT. NO.			
			MILEAGE			
			TRADE VALUE			
SUBTOTAL		\$46,990.00	FLEET SALES INFORMATION			
ELECTRONIC FILING FEE		\$0.00	ORDERING FIN			
DOCUMENTATION FEE		\$0.00	END USER FIN			
ILLINIOS SALES TAX 7.25%		\$0.00	SALES TYPE			
COUNTY TAX- COOK 1.00%		\$0.00	GPC DISCOUNT			
CITY OF CHICAGO TAX 1.25%		\$0.00	GPC REF #			
COOK COUNTY WHEEL TAX		\$0.00	56A/CPA DISCOUNT			
LICENSE, TRANSFER, TITLE		\$173.00	56M DISCOUNT			
EXTENDED SERVICE CONTRACT		\$0.00	RETAIL REBATE #			
TOTAL PRICE		\$47,163.00				
CASH DOWN PAYMENT		\$0.00				
REBATE		\$0.00				
TOTAL DOWN PAYMENT		\$0.00				
UNPAID CASH BALANCE DUE ON DELIVERY		\$47,163.00				

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ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE

9/28/2023

ACCEPTED BY:

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE

9/28/2023



812 Draper Avenue  
 Joliet, IL 60432  
 Sales Rep: Tom Markel  
 Ph: (331) 229-0744  
 www.MonroeTruck.com

**J.O. #**  
 Quotation ID: 4BD0006121  
 Date: 9/26/2023  
 Valid thru: 10/26/2023  
 Terms: C.O.D.  
 Quoted by: Bob Drews  
 Ph/Fax: 815-280-4237 / 815-727-5429

Quoted to:  
 KENDALL COUNTY FOREST PRES. DIST. (ATTN: ANTOINETTE WHITE)  
 110 W. MADISON STREET  
 YORKVILLE, IL 60560  
 Ph: 630-746-1005 / Fax:  
 Email: awhite@kendallcountyil.gov

**2004 FORD F250 PICKUP**

**Chassis Information**

Year: 2024	Make: FORD	Model: F-250	Chassis Color:	Cab Type: REGULAR
Single/Dual: SRW	CA: 56.0	CT: -1.0	Wheelbase: 142.0	Engine: GAS
			F.O. Number #:	Vin:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
<b>BOSS PLOW SOURCEWELL CONTRACT # 031121-TTC</b>	
8' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW - SMARTHITCH 2 - SMARTTOUCH 2 CONTROLLER - SL3 L.E.D. LIGHTING W/ ICE SHIELD TECHNOLOGY - SMARTSHIELD - HIGH-PERFORMANCE HYDRAULIC PACKAGE - ENCLOSED HYDRAULICS - CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM - HEAVY-DUTY PUSH FRAME - REINFORCED STEEL MOLDBOARD - CAST-IRON PLOW SHOES - TWO-YEAR LIMITED WARRANTY	\$7,002.00
ASSEMBLY AND INSTALLATION OF PLOW	\$980.00
RUBBER SNOW DEFLECTOR - INSTALLED	\$444.00
BOSS 8' V-BOX AUGER SPREADER - CORROSION RESISTANT DOUBLE WALL POLY HOPPER W/ 2 CUBIC YARDS OF CAPACITY - VCP TARP W/ INTEGRAL TIE-DOWNS - HOPPER TIE-DOWN KIT - 6" MILD STEEL HELICAL AUGER - 1/2 HP FULLY SEALED STAINLESS STEEL MOTOR - FULLY ADJUSTABLE 14.5" POLYURETHANE SPINNER W/ 2'-40' SPREADING WIDTH - STAINLESS STEEL TROUGH - LCD DUAL VARIABLE SPEED MOTOR CONTROL W/ BLAST BUTTON & OVERLOAD PROTECTION - DUAL VARIABLE SPEED VIBRATORS - INVERTED V BAFFLE - ADJUSTABLE POLY DEFLECTOR - TOP SCREEN - REMOTE LIGHT SWITCH & REAR-MOUNTED DUMP SWITCH - DUAL WORK LIGHTS & CENTER HIGH MOUNT STOP LIGHT - TWO-YEAR LIMITED WARRANTY	\$8,231.00
INSTALLATION OF BOSS V-BOX SPREADER	\$670.00
<b>Quote Total:</b>	<b>\$17,327.00</b>

**Additional Options:**

Description	Amount	Add to quote?
WHELEN, RESPONDER L.E.D. MINI LIGHT-BAR, AMBER, W/ ACARI THIRD BRAKE LIGHT MOUNTING SYSTEM	\$1,202.00	Yes / No



**Terms & Conditions**

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units):	<input type="checkbox"/> Fleet	<input type="checkbox"/> Retail	Customer P.O. Number:	Dealer Code:	Sourcewell Member Number:
MSO/MCO (ONLY check if legally required):	<input type="checkbox"/> MCO	<input type="checkbox"/> MSO			225450
Customer Signature:				Date of Acceptance:	





812 Draper Avenue  
 Joliet, IL 60432  
 Sales Rep: Tom Markel  
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**J.O. #**

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**Quoted to:**

KENDALL COUNTY FOREST PRES. DIST. (ATTN: ANTOINETTE WHITE)  
 110 W. MADISON STREET  
 YORKVILLE, IL 60560  
 Ph: 630-746-1005 / Fax:  
 Email: awhite@kendallcountyil.gov

**2004 FORD F350 DUMP & PLOW**

**Chassis Information**

<b>Year:</b> 2024	<b>Make:</b> FORD	<b>Model:</b> F-350	<b>Chassis Color:</b>	<b>Cab Type:</b> REGULAR
<b>Single/Dual:</b> DRW	<b>CA:</b> 60.0	<b>CT:</b> -1.0	<b>Wheelbase:</b> 145.0	<b>Engine:</b> GAS
			<b>F.O. Number #:</b>	<b>Vin:</b>

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
<b>MONROE SOURCWELL CONTRACT # 062222-AEB</b>	
9', MTE D-SERIES, 7 GA. STAINLESS STEEL, 3-4 YD CAPACITY, RIGID SIDE, DUMP BODY W/ AR FLOORING - 7 GA. AR-400 (ABRASIVE RESISTANCE), 145,000 PSI YIELD STRENGTH FLOOR - 7 GA., 45,000 PSI YIELD STRENGTH STAINLESS STEEL SIDES & ENDS - 16" H DOUBLE WALL SIDES, 22" H TAILGATE - HEAVY DUTY FRONT BULKHEAD WITH INTEGRAL 12" TAPERED CAB SHIELD & TAPERED LASER CUT WINDOW - INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE - CROSS-MEMBERLESS UNDERSTRUCTURE W/ STAINLESS STEEL LONG SILLS - SINGLE-LEVER RELEASE, QUICK DROP TAILGATE - (2) UNDERBODY TIE LOOPS - L.E.D. FMVSS108 LIGHTS & REFLECTORS - LONG LIFE & CORROSION RESISTANT - UNDERCOATED	\$10,591.00
PTO OPERATED DIRECT-MOUNT SUB-FRAME STYLE SCISSOR HOIST - BODY UP LIGHT MOUNTED IN DASH	\$7,461.00
2-1/2" RECEIVER IN 1/2" PLATE - 1800 TONGUE CAPACITY / 18,000 TOWING CAPACITY - BACK UP ALARM - INSTALL FACTORY BACKUP CAMERA (IF AVAILABLE) - TRAILER RECEPTACLE, 7 WAY RV STYLE	\$1,341.00
L.E.D. LIGHT UPGRADE: OEM TAIL LIGHTS MOUNTED ON EACH SIDE OF PINTLE PLATE	\$263.00
STOP/TURN/TAIL LIGHTS: L.E.D. FLUSH-MOUNT MOUNTED ON REAR PILLARS OF DUMP	\$496.00
4 CORNER WHELEN VERTEX STROBES - (2) MOUNTED ON FRONT GRILL - (1) AMBER & (1) CLEAR - (2) MOUNTED ON REAR PILLARS OF DUMP - (1) AMBER & (1) CLEAR	\$1,016.00
WHELEN RESPONDER L.E.D. MINI LIGHT-BAR, AMBER - MOUNTED OFF OF CABGUARD EXTENDING FORWARD OVER CAB - 360 DEGREE VIEW AROUND TRUCK	\$757.00
<b>BOSS PLOW SOURCEWELL CONTRACT # 031121-TTC</b>	
8' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW - SMARTHITCH 2 - SMARTTOUCH 2 CONTROLLER - SL3 L.E.D. LIGHTING W/ ICE SHIELD TECHNOLOGY - SMARTSHIELD - HIGH-PERFORMANCE HYDRAULIC PACKAGE - ENCLOSED HYDRAULICS	\$7,002.00



Description	Amount
- CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM	
- HEAVY-DUTY PUSH FRAME	
- REINFORCED STEEL MOLDBOARD	
- CAST-IRON PLOW SHOES	
- TWO-YEAR LIMITED WARRANTY	
ASSEMBLY AND INSTALLATION OF PLOW	\$980.00
RUBBER SNOW DEFLECTOR	\$444.00
- INSTALLED	
<b>Quote Total:</b>	<b>\$30,351.00</b>

**Additional Options:**

Description	Amount	Add to quote?
SIDE BOARDS - WOOD 2" X 12" (NOT PAINTED)	\$290.00	Yes / No
- BOLTED INTO BOARD POCKETS		
CLEAR, L.E.D. AUXILLARY BACK-UP LIGHT MOUNTED UNDER REAR PILLAR ON DRIVERS SIDE	\$245.00	Yes / No
MILD STEEL DUMP BODY IN LIEU OF STAINLESS STEEL	(\$2,324.00)	Yes / No
- 10 GA. SIDES, END AND FLOORS		
- POWDER COATED BLACK		
CUSTOM PAINT OF MILD STEEL BLACK DUMP BODY	\$1,992.00	Yes / No

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MSO/MCO (ONLY check if legally required):	<input type="checkbox"/> MCO	<input type="checkbox"/> MSO			225450
Customer Signature:				Date of Acceptance:	

