

**KENDALL COUNTY FOREST PRESERVE DISTRICT**  
**MEETING AGENDA**  
**TUESDAY, OCTOBER 3, 2023**  
**6:00 PM**  
**KENDALL COUNTY OFFICE BUILDING - ROOMS 209 & 210**

- I. Call to Order
- II. Pledge of Allegiance
- III. Invocation
- IV. Roll Call:  
Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- V. Approval of Agenda
- VI. Public Comments
- VII. <sup>(1)</sup> **CONSENT AGENDA**
  - A. Approval of Minutes
    - Kendall County Forest Preserve District Committee of the Whole Meeting of September 12, 2023
    - Kendall County Forest Preserve District Commission Meeting of September 19, 2023
  - B. <sup>(1)</sup> Approval of Claims in the Amount of \$5,000.31
- VIII. **OLD BUSINESS**  
*No items posted for consideration.*
- IX. **NEW BUSINESS**
  - A. **MOTION:** Approval of the Kendall County Forest Preserve District Fiscal Year 2024 Preliminary Operating Fund Tax Levy Ordinance #23-11-001 and Budget for Publication
- X. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XI. Public Comments
- XII. Executive Session
- XIII. **OTHER ITEMS OF BUSINESS**
- XIV. Adjournment

*(1) Requires affirmative vote of the majority of those elected (6) for passage (KCFPD Rules of Order Section I.G.3.b.v.a)*

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
COMMITTEE of the WHOLE MEETING MINUTES  
SEPTEMBER 12, 2023**

**I. Call to Order**

Vice President Rodriguez called the meeting to order at 4:50 pm in the Kendall County Office Building – Second Floor County Board Meeting Rooms 209 and 210.

**II. Roll Call**

X	Bachmann (Entered the meeting at 4:53 PM)	X	Koukol
	DeBolt		Peterson
X	Flowers	X	Rodriguez
X	Gengler	X	Shanley
	Kellogg	X	Wormley

Commissioners Flowers, Gengler, Koukol, Shanley, Wormley, and Rodriguez were all present.

Commissioner Bachmann entered the meeting at 4:53 pm.

**III. Approval of Agenda**

Commissioner Shanley made a motion to approve the meeting agenda as presented. Seconded by Commissioner Flowers. Aye, all. Opposed, none.

**IV. Public Comments**

No public comments were offered from citizens in attendance.

**V. Executive Director’s Report**

Director Guritz, provided updates on District projects.

**VI. Motion to Forward Claims to Commission**

Commissioner Flowers made a motion to forward claims to Commission for approval. Seconded by Commissioner Shanley. Aye, all. Opposed, none.

**VII. Review of Preliminary Financial Statements through August 31, 2023**

Director Guritz presented an overview of the preliminary financial statements through August 31, 2023. The District is on track for meeting budget objectives for the year.

**VIII. OLD BUSINESS**

- a) **MOTION: Approval of a Motion to Forward an Agreement for the Abatement of Real Property Taxes for TMF Management, LLC, Including**

**Rescinding the Prior Abatement Agreement Approved September 20, 2022 to Commission for Approval**

Commissioner Bachmann made a motion to forward an agreement for the abatement of real property taxes for TMF Management, LLC, including rescinding the prior abatement agreement approved by Commission on September 20, 2022 to Commission for approval. Seconded by Commissioner Flowers. Aye, all. Opposed, none.

**IX. NEW BUSINESS**

**a. Proposed Fees and Charges – Harris Shelter 1 and 4; Meadowhawk Lodge; Pickerill Estate House, and Environmental Education Programs (Winter and Spring Break Camps, Natural Beginnings Early Learning Program, Senior Programs and Birthday Parties)**

Commissioner Koukol made a motion to forward the proposed fees and charges for use of Harris Shelter 1 and 4; Meadowhawk Lodge, and the Pickerill Estate House, and for Environmental Education programs (including winter and spring break camps, the Natural Beginnings Early Learning Program, senior programs and birthday parties) to Commission for approval. Seconded by Commissioner Bachmann. Aye, all. Opposed, none.

**b. District Facility License Rescheduling Policy**

The Committee of the Whole discussed proposed changes to the District’s rescheduling policy. Commissioner Bachmann made a motion to forward the amended District facility license rescheduling policy to Commission for approval. Seconded by Commissioner Flowers. Aye all. Opposed, none.

**c. MOTION: Approval to Forward an Intergovernmental Agreement with the Village of Minooka in Support of a FY23 State of Illinois – Department of Natural Resources OSLAD/LWCF Grant Application to Acquire Parcel #09-34-300-008 (5.0 +/- acres) and Parcels #09-15-300-022 and 09-15-300-025 (37.04 +/- acres) from The Conservation Foundation to Commission**

Commissioner Shanley made a motion to forward the draft intergovernmental agreement with the Village of Minooka in support of a FY23 State of Illinois – Department of Natural Resources OSLAD/LWCF grant application to acquire parcel #09-34-300-008 (5.0 +/- acres), and Parcels #09-15-300-022 and 09-15-300-025 (37.04 +/- acres) from The Conservation Foundation to Commission for approval. Seconded by Commissioner Flowers. Aye, all. Opposed, none.

**d. MOTION: Approval to Forward an Illinois Department of Natural Resources OSLAD-LWCF Grant Application Resolution of Authorization for the Baker Woods and Aux Sable Springs Park Additions to Commission**

Commissioner Shanley made a motion to forward an Illinois Department of Natural Resources OSLAD-LWCF grant application Resolution of Authorization for the Baker Woods and Aux Sable Springs Park additions to Commission for approval. Seconded by Commissioner Bachmann. Aye, all. Opposed, none.

**XVIII. Other Items of Business**

- a. Final Billing Statement for IDNR Grant Agreement # PARC 21-114**
- b. FY24 Preliminary Levy Ordinance and Budgets**
- c. Draft Letters of Support – IDNR OSLAD/LWCF Grant Proposal**

Director Guritz provided a summary of the FY24 Preliminary Levy Ordinance and Budgets.

Three letters of support have been returned from local State legislators to be submitted with the IDNR OSLAD/LWCF Grant Proposal.

The District's final billing statement has been submitted to the IDNR for disbursement of the \$828,200 PARC grant.

**XIX. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)**

Finance Chair Wormley stated that the items discussed at Finance had been covered.

Operations Chair Koukol reported the Operations Committee reviewed the license agreement fees and charges, discussed the Wesley Hughes donation, and requested to review draft farm license agreements.

**XX. Public Comments**

No public comments were offered from citizens in attendance.

**XXI. Executive Session**

None.

**XXII. Summary of Action Items**

Director Guritz, provided a summary of action items to be presented to Commission for approval.

**XXIII. Adjournment**

Commissioner Shanley made a motion to adjourn. Seconded by Commissioner Flowers. Aye, all. Opposed, none. Meeting adjourned at 5:30 pm.

Respectfully submitted,

David Guritz  
Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
COMMISSION MEETING MINUTES**

**SEPTEMBER 19, 2023**

**I. Call to Order**

President DeBolt called the meeting to order at 10:10 am in the Kendall County Office Building - Second Floor Board Meeting Rooms 209 and 210.

**II. Pledge of Allegiance**

The Pledge of Allegiance was recited at the start of the Kendall County Board Meeting.

**III. Invocation**

An invocation was offered at the start of the Kendall County Board Meeting.

**IV. Roll Call**

X	Bachmann	X	Koukol
X	DeBolt	X	Peterson
X	Flowers	X	Rodriguez
X	Gengler	X	Shanley
X	Kellogg	X	Wormley

Roll call: Commissioners Bachmann, Flowers, Gengler, Kellogg, Koukol, Peterson, Rodriguez, Shanley, Wormley, and President DeBolt were all present.

**V. Approval of Agenda**

Commissioner Peterson made a motion to approve the agenda as presented. Seconded by Commissioner Wormley. Aye, all. Opposed, none.

**VI. Public Comment**

No public comments were offered from citizens in attendance.

**VII. CONSENT AGENDA**

Commissioner DeBolt made a motion to approve the Consent Agenda as amended, with Item B removed for consideration under New Business. Seconded by Commissioner Kellogg.

**A. Approval of Minutes**

- Kendall County Forest Preserve District Commission Meeting of September 5, 2023
- Kendall County Forest Preserve District Operations Committee Meeting of September 6, 2023

- C. **MOTION:** Approval of an Agreement for the Abatement of Real Property Taxes for TMF Management, LLC, Including Rescinding the Prior Abatement Agreement Approved September 20, 2022
- D. **MOTION:** Approval of Proposed Fees and Charges for Licensed Use of Harris Shelter 1 and 4; Meadowhawk Lodge, and the Pickerill Estate House, and Environmental Education Programs (Winter and Spring Break Camps, Natural Beginnings Early Learning Program, Senior Programs and Birthday Parties)
- E. **MOTION:** Approval of a Revised Policy and Fees Assigned for Reservation Rescheduling of Licensed District Facilities

Motion: Commissioner DeBolt  
 Second: Commissioner Kellogg

**Roll call: Consent Agenda as Amended**

<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>
Bachmann	X		Koukol	X	
DeBolt	X		Peterson	X	
Flowers	X		Rodriguez	X	
Gengler	X		Shanley	X	
Kellogg	X		Wormley	X	

Motion unanimously approved.

Roll call: Commissioners Bachmann, Flowers, Gengler, Kellogg, Koukol, Peterson, Rodriguez, Shanley, Wormley and President DeBolt, aye. Opposed, none. Motion unanimously approved.

**VIII. OLD BUSINESS**

*No items posted for consideration.*

**IX. NEW BUSINESS**

**MOTION:** Approval of Claims in the Amount of \$19,350.22

Commissioner Koukol made a motion approve the revised claims total in the amount of \$19,309.96. Seconded by Commissioner Flowers.

Motion: Commissioner Koukol  
 Second: Commissioner Flowers

**Roll call: Claims in the Amount of \$19,309.96 as Amended**

<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>
Bachmann	X		Koukol	X	
DeBolt	X		Peterson	X	
Flowers	X		Rodriguez	X	
Gengler	X		Shanley	X	
Kellogg	X		Wormley	X	

Motion unanimously approved.

Roll call: Commissioners Bachmann, Flowers, Gengler, Kellogg, Koukol, Peterson, Rodriguez, Shanley, Wormley and President DeBolt, aye. Opposed, none. Motion unanimously approved.

- A. MOTION:** Approval of an Intergovernmental Agreement with the Village of Minooka in Support of a FY23 State of Illinois – Department of Natural Resources OSLAD/LWCF Grant Application to Acquire Parcel #09-34-300-008 (Aux Sable Springs Park Addition - 5.0 +/- acres) and Parcels #09-15-300-022 and 09-15-300-025 (Baker Woods Forest Preserve Addition - 37.04 +/- acres) from The Conservation Foundation

Commissioner Shanley made a motion to approve an intergovernmental agreement with the Village of Minooka in support of a FY23 State of Illinois – Department of Natural Resources OSLAD/LWCF grant application to acquire Parcel #09-34-300-008 (Aux Sable Springs Park Addition – 5.0 +/- acres) and Parcels #09-15-300-022 and 09-15-300-025 (Baker Woods Forest Preserve Addition - 37.04 +/- acres) from The Conservation Foundation. Seconded by Commissioner Peterson.

Motion: Commissioner Shanley  
Second: Commissioner Peterson

**Roll call: IGA with Village of Minooka**

<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>
Bachmann	X		Koukol	X	
DeBolt	X		Peterson	X	
Flowers	X		Rodriguez	X	
Gengler	X		Shanley	X	
Kellogg	X		Wormley	X	

Motion unanimously approved.

Roll call: Commissioners Bachmann, Flowers, Gengler, Kellogg, Koukol, Peterson, Rodriguez, Shanley, Wormley and President DeBolt, aye. Opposed, none. Motion unanimously approved.

- B. MOTION:** Approval of an Illinois Department of Natural Resources OSLAD-LWCF Grant Application Resolution of Authorization for the Baker Woods and Aux Sable Springs Park Additions

Commissioner Shanley made a motion to approve an Illinois Department of Natural Resources OSLAD-LWCF grant application Resolution of Authorization for the Baker Woods and Aux Sable Springs Park additions. Seconded by Commissioner Rodriguez.

Motion: Commissioner Shanley  
Second: Commissioner Rodriguez

**Roll call: IDNR OSLAD/LWCF Resolution of Authorization**

<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>
Bachmann	X		Koukol	X	
DeBolt	X		Peterson	X	
Flowers	X		Rodriguez	X	
Gengler	X		Shanley	X	
Kellogg	X		Wormley	X	

Motion unanimously approved.



DRAFT FOR COMMISSION APPROVAL: 10-03-23

Roll call: Commissioners Bachmann, Flowers, Gengler, Kellogg, Koukol, Peterson, Rodriguez, Shanley, Wormley and President DeBolt, aye. Opposed, none. Motion unanimously approved.

**X. Committee Chairman Reports: Commissioners Wormley (Finance) and Koukol (Operations)**

Finance Chair Wormley reported that the Finance Committee has been working on the District to generate the ARPA capital projects budget for the remaining funds. The ARPA project budget will need to be approved by Commission and the Kendall County Board.

Operations Chair Koukol reported that the Operations Committee discussed acknowledgement for the Wesley Hughes residual estate donation estimated at \$160,000. Commissioner Koukol shared insights into Mr. Hughes's life and interests.

**XI. Public Comments**

No public comments were offered from citizens in attendance.

**XII. Executive Session**

None.

**XIII. Other Items of Business**

None.

**XIV. Adjournment**

Commissioner Flowers made a motion to adjourn. Seconded by Commissioner Gengler. Aye, all. Opposed, none. Meeting adjourned at 10:21 am.

Respectfully submitted,

David Guritz  
Director, Kendall County Forest Preserve District

# 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	93615480110930 23	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>
					<b>Ellis Barn</b>	<b>Total</b>	<b>\$812.62</b>
Environ. Educ. Other Pblc Prg	1871	JESSICA VOSBURGH	Animal Care Reimburs	Crickets, reptile food reimbursement	19001179 63030	Program Supplies	\$32.28
						<b>Sub-Total</b>	<b>\$32.28</b>
					<b>Environ. Educ. Other Pblc Prg</b>	<b>Total</b>	<b>\$32.28</b>
Environmental Educ. Natrl Beg.	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	27844400609302 3	Millbrook S Electric	190011 63510	Electric	\$28.48
2047	COMED	11231661020930 23	ComEd Jay Woods	190011 63510	Electric	\$46.35

2047	COMED	93615780000930 23	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	87946110010930 23	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

Grounds and Natural Resources		Paint roll covers		Shop Supplies		Shop Supplies	
1323	MENARDS	80684		19001183	63110		\$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	85662610121093023	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</b>		<b>Total</b>	<b>\$1,078.79</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	22827083027093023	Nicor Hoover Shop	19001171	63090	Natural Gas	\$55.30

Hoover

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

		Sub-Total			Sub-Total
Hoover		Total			\$94.67
4481	KATHY TYLER	23-00227	Pickerill Sec Dep Refund	19001184 63040	\$1,084.17
4482	KATIE OGANOVICH	23-00077	Pickerill Sec Dep Refund	19001184 63040	\$255.00
					\$280.00
		<b>Sub-Total</b>			<b>\$535.00</b>
<b>Pickerill - Pigott</b>		<b>Total</b>			<b>\$535.00</b>
		<b>Grand Total</b>			<b>\$5,000.31</b>



Kendall County Forest Preserve District  
FY 2023-2024 Operating, Capital Funds and Debt Service Budgets  
**PRELIMINARY FY24 BUDGET**

- Fund #1900 Operating Fund
- Fund #1902 Debt Series 2003/2012 Fund
- Fund #1903 Debt Series 2007/2015/2016/2017 Fund
- Fund #1904 Endowment Fund
- Fund #1907 Capital Projects Fund
- Fund #1910 Land Cash Fund
- Fund #1911 Liability Fund
- Fund #1913 KCFPD Rolling Grant Fund
- Fund #1914 ARPA Fund
- Fund #1915 Debt Series 2021 Fund





**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
Operating Fund																	
Estimated Beginning Balance December 1, 2023	\$ 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 Revenue & Transfers In	\$ 1,555,773	\$ -	\$ -	\$ 5,977,271	\$ 790,000	\$ -	\$ -	\$ 346,094	\$ -	\$ -	\$ 174,329	\$ -	\$ -	\$ -	\$ 100,000	\$ 82,644	\$ 9,023,111
Estimated Expenditure & Transfers Out	\$ 1,555,773	\$ -	\$ 532,731	\$ 5,187,238	\$ 1,682,001	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ 305,534	\$ 25,000	\$ -	\$ 804,842	\$ 145,478	\$ 85,126	\$ 10,713,713
Estimated Ending Balance November 30, 2024	\$ 638,357	\$ -	\$ -	\$ 6,348,872	\$ 160,000	\$ -	\$ -	\$ 100,832	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ 23,358	\$ -	\$ 29,584	\$ 7,322,203

**Estimated Receipts:**

190011 40300-43450	FY23 Operating Fund #1900 Receipts	\$ 1,555,773
190111 41350	FY23 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY23 2003/2012 Debt Series Fund #1902 Receipts	\$ -
190311 41010-41350	FY23 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,977,271
190411 41350	FY23 Endowment Fund #1904 Receipts	\$ 790,000
190511 40300-42970	FY23 Pickerill-Piggott Phase I OS/LAD Project Fund #1905 Receipts	\$ -
190611 41350	FY23 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY23 Capital Projects Fund #1907 Receipts	\$ 346,094
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	\$ 174,329
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	\$ 100,000
191511 41010-41350	FY23 2021 Debt Series Fund #1915 Receipts	\$ 82,644
	<b>Total Receipts</b>	<b>\$ 9,023,111</b>

**SECTION 2**

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 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:

1900011 51090-69790	FY23 Operating Fund #1900 Expenses	\$ 1,555,773
1901111 61340-68640	FY23 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
1902111 68640-68700	FY23 2003/2012 Debt Series Fund #1902 Expenses	\$ 532,731
1903111 66500-68760	FY23 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,187,228
1904111 62150	FY23 Endowment Fund #1904 Expenses	\$ 1,682,001
1905111 61420-70330	FY23 Picklefill-Pigott Phase I OS/AD Project Fund #1905 Expenses	\$ -
1906111 61300-61400	FY23 Forest Preserve Improvement Fund #1906 Expenses	\$ -
1907111 61430-68610	FY23 Capital Projects Fund #1907 Expenses	\$ 390,000
1908111 70650	FY23 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ -
1909111 61300-66500	FY23 Fox River Bluffs Crop. Contr. Project Fund #1909 Expenses	\$ 305,534
1910111 61300-67410	FY23 Land Cash Fund#1910 Expenses	\$ 25,000
191111 68990	FY23 Liability Fund #1911 Expenses	\$ -
1912111 61370-61440	FY23 2021 Bond Proceeds Fund #1912 Expenses	\$ 804,842
1913111 66500-70650	FY23 Picklefill-Pigott IDNR-PARC Project Fund #1913 Expenses	\$ 145,478
1914111 51160-70350	FY23 American Rescue Plan Act Fund #1914 Expenses	\$ 85,126
1915111 66500-68760	FY23 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ -
<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
Newsletter	\$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><u>\$759,981</u></b>

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

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

Approved this 21ST Day of November, 2023.

Signed:

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Brian DeBolt, President

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Seth Wormley, Secretary

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
ACCOUNT & DESCRIPTION							
Beginning Balance (est.)		470,609	470,609	600,007	600,007	600,007	638,357
<b>REVENUE</b>							
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906						
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901						
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer						
190011 41010	Current Tax	657,738	662,230	710,448	430,026	710,448	759,981
190011 41350	Interest Income	467	1,083	533	5,155	7,447	6,873
190011 42250	Other Income (Sponsorship Income)						
190011 42250	Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	18,358	18,358	11,543	40	40	149,058
19001162 42250	Ellis Center Grounds (Farm License Rev.)	24,998	25,181	27,250	26,838	26,838	26,800
19001163 42250	Ellis Center Camps	11,760	11,760	11,760	13,781	13,781	13,500
19001164 42250	Ellis Center Riding Lessons	58,772	63,803	70,000	41,941	63,800	63,800
19001165 42250	Ellis Center Birthday Parties	6,533	6,758	6,000	4,107	6,000	6,000
19001166 42250	Ellis Center Public Programs	2,403	2,404	3,000	1,812	3,000	3,000
19001167 42250	Sunrise Center North License Agreement	13,449	13,799	13,760	11,187	13,760	13,760
19001168 42250	Ellis Center Weddings	8,075	8,075	9,000	1,650	4,500	4,500
19001169 42250	Ellis Center Other Rentals	3,050	3,350	3,400	2,340	3,400	3,400
19001170 42250	Ellis Center 5K Event	300	300	300			
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	3,877	4,127	3,800	2,650	2,650	3,800
19001171 42250	Hoover Revenue (Residence Lease)	3,000	3,000	3,000	2,250	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	28,367	26,972	28,500	31,061	34,000	32,000
19001173 42250	Hoover Campsite Rental Rev	5,410	5,200	5,400	6,075	6,075	6,000
19001174 42250	Hoover Meadowhawk Rental Rev	24,225	24,671	24,500	36,943	37,500	37,000
19001176 42250	Env. Educ. - School Programs (KC-OEC)	6,775	6,880	20,000	10,921	20,000	20,000
19001177 42250	Env. Educ. - Camps	36,665	36,654	37,000	39,682	39,682	40,000
19001178 42250	Env. Educ. - Natural Beginnings	156,704	131,333	141,060	138,063	141,060	145,000
19001179 42250	Env. Educ. - Other Public Programs	15,386	15,345	20,000	14,456	20,000	20,000
19001180 42250	Env. Educ. - Other Revenue		69				
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	34,212	36,131	30,500	32,168	32,168	32,500
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)						5,000
19001184 42250	Revenue - Pickerill-Pigott				4,160	6,000	
190011 42860	Donations - Administration (Forest Foundation Contributions)						
19001164 42860	Donations - Ellis Equestrian Center - Lessons	5,000	6,676	5,000	4,754	7,276	5,000
19001175 42860	Donations - Hoover				1	1	1
19001178 42860	Donations - Environmental Education			500			
19001178 42860	Donations - Env. Educ. Natural Beginnings	2,016	1,116		1,536	1,536	1,500

# Kendall County Forest Preserve District Operating Fund

KCRPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCRPD Operating Fund #1900		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
	Donations - Env. Educ. Other Programs						
	Donations - Natural Area Volunteers						
	Donations - Grounds & Natural Resources			1,000	2,525	2,525	1,000
19001183 42860							
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	7,095	7,035	7,000	7,820	7,820	8,000
19001184 42900	Picnic & Shelter Rental - Pickerrill-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	110,000	152,591	97,000	106,279	106,279	107,000
190011 42940	Credit Card Revenue - All Preserves	3,287	3,418	3,500	3,074	4,099	4,000
19001168 43450	Security Deposit Revenue - Ellis Weddings	3,500	3,500	5,000	1,100	3,500	3,500
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	700	700	2,500	-	500	700
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	3,500	2,700	3,000	5,200	5,200	4,600
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,852	4,412	4,000	7,400	8,000	8,500
19001184 43450	Security Deposit Revenue - Pickerrill-Pigott	-		1,000	1,226	1,500	3,000
	<b>Total Revenue</b>	<b>1,260,474</b>	<b>1,289,629</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	31,425	30,617				
190011 51390	Salary - Full Time Administration	124,773	124,741	152,175	106,693	152,175	165,746
190011 51470	Stipend - Full Time Administration (Executive Director)	10,934	11,156	11,262	7,802	11,262	12,266
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)						
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	5,820	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	16,764	14,666	18,805	16,516	22,021	60,247
19001183 51390	Salary - Full Time Grounds & Natural Resources	89,963	95,241	128,740	77,517	109,702	106,944
	Salary - Part Time Pickerrill Pigott				230	230	
	<b>Salary Full Time: Env. Education</b>						
19001176 51390	Env. Educ. FT Salary - School Programs Expense		70	2,500	1,760	2,500	2,723
19001177 51390	Env. Educ. FT Salary - Camps Expense	6,000	6,025	6,000	4,199	6,000	6,535
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	50,000	50,131	52,770	36,972	52,770	57,476
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,500	2,475	2,500	1,760	2,500	2,723
19001180 51390	Env. Educ. FT Salary - Laws of Nature						
	<b>Salary Part Time: Env. Education</b>						

# Kendall County Forest Preserve District Operating Fund

KCRFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCRFPD Operating Fund #1900		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
190001176 51160	Env. Educ. PT Salary - School Programs Expense	7,500	6,206	12,300	5,941	12,300	13,397
190001177 51160	Env. Educ. PT Salary - Camps Expense	22,500	23,023	22,000	22,642	26,000	23,962
190001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	45,298	43,280	58,770	36,275	58,770	64,011
190001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	11,000	11,429	10,000	7,998	10,000	10,892
190001180 51160	Env. Educ. PT Salary - Laws of Nature	2,400	1,923	3,780	1,738	3,780	4,117
190001181 51160	Env. Educ. PT Salary - Other Expense						
<b>Salary Full Time - Ellis</b>							
190001160 51390	Salary FT - Ellis House	10,344	10,065	10,394	7,776	10,394	11,321
190001161 51390	Salary FT - Ellis Barn	10,344	10,065	10,394	7,776	10,394	11,321
190001162 51390	Salary FT - Ellis Grounds	20,688	21,403	20,788	14,279	20,788	22,642
<b>Salary Part Time - Ellis</b>							
190001160 51160	Salary PT - Ellis House (ARPA - S)	150	60				
190001161 51160	Salary PT - Ellis Barn (ARPA - S)	1,500	1,023				
190001162 51160	Salary PT - Ellis Grounds (ARPA - S)	250	36				
190001163 51160	Salary PT - Ellis Center Camps Expense	5,750	5,416	3,484	1,940	3,484	3,795
190001164 51160	Salary PT - Ellis Center Riding Lessons Expense	39,325	42,818	42,818	30,253	42,818	46,637
190001165 51160	Salary PT - Ellis Center Birthday Parties Expense	6,500	5,390	7,077	3,813	7,077	7,709
190001166 51160	Salary PT - Ellis Center Public Programs Expense	3,750	3,612	2,194	178	2,194	2,390
190001167 51160	Salary PT - Ellis Sunnise License Agreement	21,000	20,562	19,054	14,689	19,054	20,754
190001168 51160	Salary PT - Ellis Center Weddings Expense	2,000	1,871	1,695	262	1,695	1,846
190001169 51160	Salary PT - Ellis Center Other Rentals Expense	500	291	1,695	110	1,695	1,846
190001171 51160	Salary PT - Hoover Grounds	14,501	13,182	20,254	8,923	20,254	22,061
190001172 51160	Salary PT - Hoover Bunkhouse	7,278	6,614	10,127	4,443	10,127	11,030
190001173 51160	Salary PT - Hoover Campsite	3,636	3,305	5,064	2,222	5,064	5,515
190001174 51160	Salary PT - Hoover Meadowhawk	3,638	3,306	5,064	3,004	5,064	5,515
190001171 51390	Salary FT - Hoover Grounds	45,289	46,072	47,420	29,466	47,420	51,649
190001172 51390	Salary FT - Hoover Bunkhouse	22,645	23,036	23,710	14,733	23,710	25,824
190001173 51390	Salary FT - Hoover Campsite	11,322	11,518	11,855	7,367	11,855	12,912
190001174 51390	Salary FT - Hoover Meadowhawk	11,322	11,518	11,855	7,367	11,855	12,912
<b>Total Personnel</b>		<b>668,609</b>	<b>667,267</b>	<b>747,865</b>	<b>491,007</b>	<b>730,772</b>	<b>830,998</b>
<b>EMPLOYEE BENEFITS</b>							
1900011 61160	IMRF Expense - Administration	12,055	12,118	12,308	7,461	10,035	13,453
1900011 61170	SS Expense - Administration	13,231	13,043	13,509	9,529	12,787	14,765
190001160 63050	IMRF/SS Expense - Ellis House	1,604	1,535	1,638	1,061	1,425	1,790
190001161 63050	IMRF/SS Expense - Ellis Barn	1,604	1,609	1,638	1,061	1,425	1,790
190001162 63050	IMRF/SS Expense - Ellis Grounds	3,208	2,936	3,275	2,131	2,850	3,580
190001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	850	601	322	199	247	352
190001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,878	3,911	3,959	3,775	5,055	4,327

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET AMD 11/15/2022	2022 FINAL	BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 30-Nov-23	BUDGET 2024
<b>KCFPD Operating Fund #1900</b>							
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	641	628	654	503	658	715
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	500	405	203	24	28	222
19001167 63050	IMRF/SS Expense - Sunrise Center North	1,900	1,975	1,762	1,519	1,972	1,926
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	157	143	160	18	26	175
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	157	22	160	8	13	175
19001171 63050	IMRF/SS Expense - Hoover Grounds	9,139	7,950	9,332	5,339	7,363	10,199
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	4,570	3,985	4,666	2,668	3,682	5,100
19001173 63050	IMRF/SS Expense - Hoover Campsite	2,285	1,992	2,333	1,334	1,841	2,550
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,285	1,993	2,333	1,399	1,938	2,550
19001175 63050	IMRF/SS Fund Expense - Env. Education						
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	3,987	587	4,070	1,050	1,411	4,449
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,000	2,863	1,649	3,018	3,450	1,802
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,079	11,339	12,708	9,966	14,126	13,890
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,816	1,306	1,854	1,219	1,646	2,027
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	563	156	575	189	248	628
19001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense						
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	14,435	14,918	14,738	12,451	17,077	16,109
190011 61230	IMRF/SS Expense - Pickertill Pigott						
190011 61230	Medical Insurance - Administration	56,146	21,693	59,365	43,573	58,891	55,449
19001171 63060	Medical Insurance - Hoover						
19001172 63060	Medical Insurance - Hoover Grounds	11,928	11,611	12,611	8,539	12,132	11,780
19001173 63060	Medical Insurance - Hoover Bunkhouse	5,964	5,805	6,306	4,154	5,893	5,890
19001174 63060	Medical Insurance - Hoover Campsite	2,982	2,903	3,153	2,077	2,946	2,945
19001175 63060	Medical Insurance - Hoover Meadowhawk	2,982	2,903	3,153	1,847	2,601	2,945
19001178 63060	Medical Insurance - Environmental Education						
19001168 63060	Medical Insurance - Env. Education Natural Beginnings						
19001168 63060	Medical Insurance - Ellis Weddings						
19001183 63060	Medical Insurance - Grounds & Nat. Resources	35,343	34,174	37,369	25,045	34,860	34,905
190011 68000	Annual Insurance Premiums (ICRMT)						
190011	Transfer to FP Liability Insurance Fund	63,764	61,840	68,586	68,643	70,858	72,000
	Insurance Deductible						
	<b>Total Employee Benefits</b>	<b>273,051</b>	<b>226,945</b>	<b>284,389</b>	<b>219,799</b>	<b>277,483</b>	<b>288,486</b>
	<b>CONTRACTUAL</b>						
190011 62150	Contractual Services (RecPro Software)	1,815	1,815	1,815	1,815	1,815	5,500
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000	1,000



# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023						
KCFPD Operating Fund #1900	BUDGET AMD 11/15/2022	2022 FINAL	BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 30-Nov-23	BUDGET 2024
190011 62150	7,000	5,640	11,543		10,910	149,058
190011 62150	1,000	1,000	720	1,788	1,788	720
190011 62030	1,000	200	1,000		1,000	1,000
190011 62040	2,000	1,156	1,500	3,155	3,155	3,000
190011 62090	2,000	2,024	1,500		1,500	1,500
19001163 63020						
19001164 63020	9,000	8,115	9,000	4,479	9,000	9,000
19001165 63020						
19001166 63020	500		500		500	500
19001168 63070	1,700	1,358	1,700	753	1,700	1,700
19001183 63070	11,500	11,314	8,500	5,888	8,500	8,500
1901183						
19001183 63540	8,000	7,380	8,000	4,951	8,000	8,000
190011 65490	8,250	8,240	8,500	8,485	8,485	9,500
190011 68340	1,750	1,727	1,750		1,750	1,750
190011 68560	12,500	13,338	12,191	10,968	14,624	14,000
<b>Total Contractual</b>	<b>69,015</b>	<b>64,306</b>	<b>69,219</b>	<b>43,282</b>	<b>73,727</b>	<b>214,728</b>
<b>COMMODITIES</b>						
190011 62000	6,000	11,428	6,000	7,353	8,000	6,000
19001160 62000	300	897	750	396	750	750
19001183 62180	18,136	17,258	20,316	14,433	20,316	20,316
19001183 62400	1,509	1,623	2,500	738	2,500	2,500
Environmental Education						
19001176 63030	700	539	700	57	700	700
19001177 63030	1,500	1,431	1,500	1,546	1,500	1,500
19001178 63030	2,000	2,048	4,000	1,323	4,000	4,000
19001179 63030	750	708	750	509	750	750
19001180 63030	570	483	600	148	600	600

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
19001183	63090 Gas - Grounds & Natural Resources	4,902	5,258	5,700	3,300	5,700	5,700
19001184	63100 Electric - Pickertill Pigott	8,494	6,693	6,000	7,221	9,628	6,000
19001182	63130 Natural Area Volunteer Supplies Natural Area Management Supplies						
190011	63510 Electric - Administration	2,293	2,432	2,500	2,035	2,500	2,500
190011	68500 Project Fund Expense (Forest Foundation Purchases)	9,505	6,705	5,000	10,166	10,166	5,000
190011	68430 Promotion/Publicity	710	770	1,000	640	1,000	1,000
190011	68440 Newsletter	450	342	450	-	450	450
	<b>Utilities - Ellis</b>						
19001160	62270 Utilities - Ellis House	5,569	5,434	6,500	5,352	6,500	6,500
19001161	62270 Utilities - Ellis Barn	4,232	3,879	6,500	1,243	6,500	6,500
	<b>Utilities &amp; Maintenance - Hoover</b>						
19001171	62270 Hoover - Other Utilities	4,000	2,735	4,600	1,788	4,600	4,600
19001171	63090 Hoover - Gas	8,599	9,060	9,800	7,263	9,800	9,800
19001171	63100 Hoover - Electric	13,886	15,275	16,000	11,130	16,000	16,000
19001171	63110 Hoover - Shop Supplies	3,896	3,287	3,250	4,115	4,115	3,250
19001171	63120 Hoover - Building Maintenance	10,336	8,746	7,000	6,066	7,000	7,000
19001171	66500 Hoover - Other Expenses	1,300	892	1,400	454	1,400	1,400
19001171	68580 Hoover - Grounds Maintenance	4,727	4,663	5,000	3,598	5,000	5,000
	<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						
19001170	68430 Promotion/Publicity - Ellis 5k						
19001166	68570 Volunteer Expense - Ellis Public Programs			150		150	150
	<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						
19001166	63000 Animal Care & Supplies - Ellis Public Programs						
19001167	63000 Animal Care & Supplies - Sunrise Center North						
		14,350	14,476	14,100	7,706	14,100	14,100
		3,804	3,338	3,800	1,497	3,800	3,800

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023						
KCFPD Operating Fund #1900						
	BUDGET AMD 11/15/2022	2022 FINAL	BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 30-Nov-23	BUDGET 2024
<b>Horses Acquisition &amp; Tack - Ellis</b>						
19001163 63010						
19001164 63010			2,500		2,500	2,500
19001165 63010						
<b>Uniforms - Ellis</b>						
19001163 62400						
19001164 62400						
19001165 62400						
19001168 62400						
<b>Program Supplies - Ellis</b>						
19001163 63030	249	249	450	319	450	450
19001165 63030	441	294	450	104	450	450
19001170 63030						
19001184 63030						
19001183 63110	5,169	4,925	4,250	6,023	8,031	5,000
<b>Total Commodities</b>	<b>138,377</b>	<b>135,869</b>	<b>143,516</b>	<b>106,523</b>	<b>158,956</b>	<b>144,266</b>
<b>OTHER</b>						
190011 62160						
19001183 62160	36,290	30,165	35,000	12,135	35,000	35,000
19001183 68530		1,465				
190011 68540	2,697	2,697	2,697	2,522	2,522	2,600
<b>Grounds &amp; Maintenance Equipment - Ellis</b>						
19001160 68580	3,964	4,844	3,800	3,457	3,800	3,800
19001161 68580	2,700	3,001	2,700	1,433	2,700	2,700
19001162 68580	6,277	6,427	5,500	4,482	5,500	5,500
<b>Security Deposit Refunds</b>						
19001163 63040	435	435	500			
19001164 63040			1,000			
19001166 63040						
19001168 63040	3,500	3,500	5,000		1,000	5,000
19001169 63040	1,700	400	1,000		400	1,000
19001171 63040	9,000	9,127	9,000	9,432	9,500	10,000

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		FINAL	2023	31-Aug-23	30-Nov-23	2024
	AMD 11/15/2022					
19001176 63040	555		500			
19001177 63040	2,209	555	2,200	1,905	1,905	500
19001178 63040	150	2,209	500	450	450	2,200
19001179 63040	120	150	160	-	500	500
19001183 63040	-	870	1,000	446	-	160
19001184 63040	-	-	-	-	1,000	5,000
190011 69790	11,507	-	-	-	-	3,335
Contingency						
Credit Card Fee Expense - Ellis Camps						
Credit Card Fee Expense - Public Programs						
<b>Total Other</b>	<b>81,104</b>	<b>65,844</b>	<b>70,557</b>	<b>36,582</b>	<b>64,277</b>	<b>77,295</b>
<b>Total Expenditures</b>	<b>1,230,156</b>	<b>1,160,230</b>	<b>1,315,546</b>	<b>897,193</b>	<b>1,305,215</b>	<b>1,555,773</b>
<b>Operating Surplus / (Deficit)</b>	<b>30,318</b>	<b>129,398</b>	<b>1,708</b>	<b>101,147</b>	<b>38,350</b>	<b>(0)</b>
<b>Ending Balance</b>	<b>500,927</b>	<b>600,007</b>	<b>601,715</b>	<b>701,154</b>	<b>638,357</b>	<b>638,357</b>
<b>Beginning Balance</b>	<b>470,609</b>	<b>470,609</b>	<b>600,007</b>	<b>600,007</b>	<b>600,007</b>	<b>638,357</b>
<b>Total Revenue</b>	<b>1,260,474</b>	<b>1,289,629</b>	<b>1,317,254</b>	<b>998,340</b>	<b>1,343,564</b>	<b>1,555,773</b>
Total Personnel	668,609	667,267	747,865	491,007	730,772	830,998
Total Employee Benefits	273,051	226,945	284,389	219,799	277,483	288,486
Total Contractual	69,015	64,306	69,219	43,282	73,727	214,728
Total Commodities	138,377	135,869	143,516	106,523	158,956	144,266
Total Other	81,104	65,844	70,557	36,582	64,277	77,295
<b>Total Expenditure</b>	<b>1,230,156</b>	<b>1,160,230</b>	<b>1,315,546</b>	<b>897,193</b>	<b>1,305,215</b>	<b>1,555,773</b>
<b>Surplus / (Deficit)</b>	<b>30,318</b>	<b>129,398</b>	<b>1,708</b>	<b>101,147</b>	<b>38,350</b>	<b>(0)</b>
<b>Ending Balance</b>	<b>500,927</b>	<b>600,007</b>	<b>601,715</b>	<b>701,154</b>	<b>638,357</b>	<b>638,357</b>

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

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 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	55.6%
<b>REVENUE</b>							
190211 41010 Current Tax	429,513	441,816				0	
190211 41350 Interest Income	363	2,615	950	7,966	11,254	0	0.0%
<b>Total Revenue</b>	429,876	444,432	950	7,966	11,254	0	0.0%
<b>EXPENDITURE</b>							
XXXXX XXXX Transfer to Fund 1903						263,023	
XXXXXXXX XXXXXX Transfer to Fund 1907						269,708	
190211 68640 Fiscal Agent Fee	900	113	1,057	6,450	6,450		
190211 68650 Debt Service - Interest 2012	30,825	18,975	6,450	430,000	430,000		
109211 68700 Debt Service - Principal 2012	385,000	405,000	430,000				
<b>Total Expenditure</b>	416,725	424,088	437,507	436,450	436,450	532,731	122.1%
<b>Revenue over/(under) Expenditure</b>	13,151	20,344	(436,557)	(428,484)	(425,196)	(532,731)	125.3%
<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	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 2023 8/31/2023	2023 EOY 11/30/2023	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>							
REVENUE							
190311 41010 Current Tax	4,222,577	4,635,395	4,635,395	5,057,675	5,057,675	5,558,829	19.9%
XXXXXX Transfer In from Fund 1902	4,599,919	4,930,888	5,294,458	3,199,474	5,294,458	5,710,248	7.9%
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%
EXPENDITURE							
XXXXXX 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	0.0%
190311 68710 Debt Service - Interest 2015	355,018	354,040	352,950	352,950	352,950	351,690	-0.4%
190311 68720 Debt Service - Principal 2015	45,000	40,000	45,000	45,000	45,000	45,000	0.0%
190311 68730 Debt Service - Interest 2016	294,188	290,088	285,688	390,063	285,688	278,788	-2.4%
190311 68740 Debt Service - Principal 2016	100,000	105,000	115,000	115,000	115,000	230,000	100.0%
190311 68750 Debt Service - Interest 2017	627,625	477,125	302,250	197,875	302,250	104,375	-65.5%
190311 68760 Debt Service - Principal 2017	2,765,000	3,255,000	3,740,000	3,740,000	3,740,000	4,175,000	11.6%
<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	ACTUAL 2022	BUDGET 2023	FY23 YTD 8/31/2023	FY23 EOY 11/30/2023	FY24 PRELIM	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	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	11,601	6,700	31,990	44,503	30,000	99.8%	
190411 42970 Grant Award			600,000		300,000	300,000		
<b>Total Revenue</b>	6,715	11,601	606,700	31,990	344,503	790,000	9035.0%	
EXPENDITURE								
190411 62150 Contractual Services	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
190411 61370 Transfer Out to 1913						300,000		Rolling Grant Fund
<b>Total Expenditure</b>	27,603	22,162	1,414,300	-	165,120	1,682,001	5123.7%	
<b>Revenue over/(under) Expenditure</b>	(20,888)	(10,561)	(807,600)	31,990	179,383	(892,001)	3866.3%	
<b>Ending Balance</b>	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	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	30,000	0	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	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	158,250	0	0	0	0	0	0	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	0	0	0	0	0	0	0	0	0		
190711 40370 Transfer In from RTP Fund #1908	0	0	0	0	0	0	0	0	0		
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	0	100,784	0	0	0	0	0	0	0		
190711 40390 Transfer In from IDNR-PARC Fund #1913	0	0	0	0	0	0	0	0	0		
190711 41350 Interest Income	200	568	1,805	1,805	3,126	0	3,372	5,986	6,000	-100.0%	
190711 42490 Other Revenue	19,450	10,837	8,736	8,736	18,736	0	9,643	9,643	0	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	50,000	50,000	0	0	0	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	10,000	10,000	0	0	0	0	-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	11,000	11,000	0	0	0	0	-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	10,000	11,000	0	0	0	0	-100.0%	
<b>Total Revenue</b>	811,714	186,784	91,837	91,541	92,862	230,377	243,566	246,181	346,094	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	165,373	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 - Pickenill Estate House Roof	95,000	82,121	73,298	72,888	71,037	60,651	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	0	-100.0%	
190711 68500 Ellis House Roof Replacement	0	0	0	0	0	0	0	0	0	-100.0%	
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%	Contracted Roofing Estimate - Final TBD
190711 68610 Project Fund Expense - Morton Arboretum Landscape	0	0	0	0	0	0	0	0	0	-100.0%	Contracted Roofing Estimate - Final TBD
190711 61420 Transfer Out to Fund 1908	0	0	0	0	0	0	0	0	0	-100.0%	
<b>Total Expenditure</b>	602,814	381,422	361,489	342,179	285,390	276,214	145,532	185,629	390,000	-23.6%	
<b>Revenue Over/(Under) Expenditure</b>	208,900	(194,638)	(269,652)	(250,638)	(202,527)	(45,837)	98,034	60,552	(43,906)	-83.0%	
<b>Ending Balance</b>	208,900	94,278	17,061	36,075	84,186	36,349	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 EOY 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	30,300	100,941	0	17,918	17,918	159,182	0	
190811 43800 Transfer in from Series 2021 Bond Proceeds Fund #1912	44,375		0	143,023	0	143,023	143,023	0	0	
190811 40300 Transfer in from Capital Fund #1907				52,700	0	52,700	52,700	0	0	
190811 40300 Transfer in from Land Cash Fund #1910										
<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	221,475							230,377	230,377	
190811 66500 Other Expenditures				30,300	22,798	29,396	29,396	0	0	
190811 70650 Professional Services (Architect & Engineer)				296,664	103,407	244,292	244,292	0	0	
190811 70330 Construction										
<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	

Project residual

## 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				
191011 42490 Other Revenue	52,700	0	0	50				75,000
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)								
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								
Total Expenditure	210,214	329,485	329,485	188,867	207,627	4,964	6,464	305,534
Revenue over/(under) Expenditure	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(4,964)	(6,464)	(134,204)
Ending Balance	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	
REVENUE								
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	
EXPENDITURE								
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>									
191211 43790 Series 2021 Bond Proceeds	1,200,000	0	0						
191211 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>									
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300		100,941	0	100,941	145	175		
191211 61420 Transfer Out to FP Capital Exp. Fund #1907		100,784							
191211 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>		1,063,405	1,062,110	1,062,110	1,040,349	1,040,349	1,040,349	828,201	
<b>REVENUE</b>									
191311 40350 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	1,111,895					(368,999)	459,201		
191311 43800 Transfer from Bond Proceeds #1912									
<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 (Subat)								300,000	Subat 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	400,000	1,036,265	1,034,970	370,247	684,583	666,621	666,621		
191311 70330 Construction	75,800	27,340	27,340	20,514	11,384	8,659	8,659		
191311 70650 Professional Services - A&E Services									
<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>		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>									
51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	8,507	20,160	39,028
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	25,532	36,474	2,272
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	1,189	2,145	2,986
191411 63050 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,940	4,333	2,065	4,333	14,411
191411 63060 ER Contr Health/Dental			11,500	11,500	11,346	12,432	9,546	12,432	
191411 66500 Other Expenditures			36,830	41,448	4,369	65,184	14,759	65,184	86,781
191411 68530 Preserve Improvements/Master Plan									
191411 70040 Supplies									
191411 70050 Contractual Services	15,672								
191411 70060 Professional Services - A&E Services		20,000							
191411 70330 Construction									
<b>Total Expenditure</b>	30,000	27,024	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	2,976	(0)	(0)	47,802	7,074	86,205	45,477	(0)

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

<u>ACCOUNT &amp; DESCRIPTION</u>	<u>YTD 2022</u>	<u>BUDGET 2023</u>	<u>2023 YTD 8/31/2023</u>	<u>BUDGET 2024</u>
<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>	<b>81,818</b>	<b>84,644</b>	<b>51,033</b>	<b>82,644</b>
<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>	<b>35,166</b>	<b>66,726</b>	<b>65,619</b>	<b>85,126</b>
<b>Revenue over/(under) Expenditure</b>	<b>46,652</b>	<b>17,918</b>	<b>(14,586)</b>	<b>(2,482)</b>
<b>Ending Balance</b>	<b>46,652</b>	<b>62,926</b>	<b>32,066</b>	<b>29,585</b>





*Office of Jill Ferko*  
*Kendall County Treasurer & Collector*  
*111 West Fox Street*  
*Yorkville, IL 60560*

*(630) 553-4124 Phone*  
*(630) 553-4117 Fax*

*September 29, 2023*

*Kendall County Forest Preserve District*  
*David Guritz, Director*  
*111 West Fox Street*  
*Yorkville, IL 60560*

*Dear Mr. Guritz:*

*As of September 29, 2023 the balance of Land Cash Funds for Forest Preserve District is \$114,756.27. To request the release of these funds please submit a formal request to the Treasurer's Office.*

*We intend to report your balance on a quarterly basis or you may call at any time.*

*Sincerely,*

A handwritten signature in cursive script that reads "Jill Ferko".

*Jill Ferko*  
*Kendall County Treasurer & Collector*