

KENDALL COUNTY FOREST PRESERVE DISTRICT

MEETING AGENDA

TUESDAY, NOVEMBER 19, 2024

9:00 AM

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. **(1) CONSENT AGENDA**
 - A. Approval of Minutes
 - Kendall County Forest Preserve District Commission Meeting of November 6, 2024
 - Kendall County Forest Preserve District Truth in Taxation Public Hearing of November 12, 2024
 - Kendall County Forest Preserve District Committee of the Whole Meeting of November 12, 2024
 - B. **(1) MOTION:** Approval of Claims in the Amount of \$305,662.97
 - C. **(1) MOTION:** Approval of the Renewal of a 1-Year Lease Agreement with Shannon Prette, Ellis Resident and Caretaker for Use of the Ellis House Studio Apartment Effective December 1, 2024 through November 30, 2025 for a \$400.00 Monthly Rent Payment
 - D. **(1) ORDINANCE #24-11-001:** Approval of an Ordinance Amending Ordinance #23-11-002 Setting Forth the FY24 Combined Budget and Appropriations for the Kendall County Forest Preserve District, Kendall County, Illinois for an Amount Not-to-Exceed \$9,883,884.00
 - E. **(1) ORDINANCE #24-11-002:** Approval of the General Fund Tax Levy Ordinance (Fund 1900) for the Kendall County Forest Preserve District, Kendall County, Illinois for the Fiscal Year Beginning December 1, 2024 through November 30, 2025 in the Amount of \$799,269.00
 - F. **(1) ORDINANCE #24-11-003:** Approval of the Combined Annual Budget and Appropriations Ordinance Setting Forth the Annual Budget of the Kendall County Forest Preserve District, Kendall County, Illinois for the Fiscal Year Beginning December 1, 2024 and Ending November 30, 2025 for an Amount Not-to-Exceed \$11,506,375.00
 - G. **(1) MOTION:** Approval of the FY25 Salaries and Benefits Schedule for the Kendall County Forest Preserve District from December 1, 2024 through November 30, 2025, Including an Aggregate Sum for Scheduled Increases in the Amount of \$58,004.29
 - H. **(1) RESOLUTION #24-11-004:** Approving a Kendall County Forest Preserve District 2024 Land Cash Disbursement Request including Direction and Authorization for the Kendall County Treasurer's Office to Deposit \$22,719.00 of Land Cash Funds with The Illinois Fund of the State of Illinois Treasurer's Office
 - I. **(1) MOTION:** Approval of the Lowest Base Bid and Purchase Order for a 1-ton Dump Truck, Including a Monroe Salt Spreader and Plow Assembly from Currie Motors Fleet of Frankfort, Illinois in the Amount of \$104,238.00
- VIII. **OLD BUSINESS**

No items posted for consideration.
- IX. **NEW BUSINESS**

No items posted for consideration.
- X. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XI. Public Comments
- XII. Executive Session
- XIII. **OTHER ITEMS OF BUSINESS**

No items posted for consideration.
- 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 Office Building - 2nd Floor Board 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.

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMISSION MEETING MINUTES
NOVEMBER 6, 2024**

I. Call to Order

President DeBolt called the meeting to order at 6:36 pm 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
	Gengler	X	Shanley
X	Kellogg	X	Wormley

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

V. Approval of Agenda

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

VI. Public Comment

No public comments were offered from citizens in attendance.

VII. CONSENT AGENDA

A. Approval of Minutes

- Kendall County Forest Preserve District Committee of the Whole Meeting of October 8, 2024
- Kendall County Forest Preserve District Commission Meeting of October 15, 2024
- Kendall County forest Preserve District Finance Committee Meeting of October 24, 2024

B. MOTION: Approval of Claims in the Amount of \$325,879.70

- C. MOTION: Approval of a Bill of Sale for the Lesson Horse "Bullseye" Conveying Ownership to Sunrise North Therapeutic Riding, Inc. for \$1.00 Paid-in-Hand**

Commissioner Shanley made a motion to approve the Consent Agenda as presented.
Seconded by Commissioner Bachmann.

Motion: Commissioner Kellogg					
Second: Commissioner Rodriguez					
Roll call: Consent Agenda					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Bachmann	X		Koukol	X	
DeBolt	X		Peterson	X	
Flowers	X		Rodriguez	X	
Gengler			Shanley	X	
Kellogg	X		Wormley	X	
Motion unanimously approved.					

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

VIII. OLD BUSINESS

No items posted for consideration.

IX. NEW BUSINESS

No items posted for consideration

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

Finance Chair Wormley reported no updates.

Operations Chair Koukol reported that the Subat Nature Center is coming along. Bid Opening for the 1-Ton Dump Truck with a box, salt spreader, and plow assembly will take place on Thursday, November 14 at 2:00 pm.

XI. Public Comments

Commissioner Wormley provided public comment to remind program hunters to field dress harvest the required distance away from public trails.

XII. Executive Session

None.

XIII. Other Items of Business

- A. Subat Nature Center Project Updates – Contingency Projects
- B. IDNR FHA Regional Trails Program Grant Application Updates
- C. IEPA Section 319 Grant Application Updates
- D. Notice of Public Hearing – KCFPD FY25 Truth in Taxation Public Hearing: Tuesday, November 12, 2024 at 4:30 pm, 111 W. Fox Street – Board Meeting Rooms 209 and 210 – Yorkville, Illinois, 60560

XIV. Adjournment

Commissioner Shanley made a motion to adjourn. Seconded by Commissioner Kellogg. Aye, all. Opposed, none. Meeting adjourned at 6:52 pm.

Respectfully submitted,

Antoinette White

Acting Executive Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT
PUBLIC HEARING - PROPOSED TAX INCREASE FOR THE
KENDALL COUNTY FOREST PRESERVE DISTRICT,
KENDALL COUNTY, ILLINOIS

NOVEMBER 12, 2024**

I. Call to Order

The meeting was called to order at 4:30 pm in the Kendall County Office Building – Second Floor County Board Meeting Rooms 209 and 210.

II. Roll Call

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

Commissioners Bachmann, Gengler, Kellogg, Koukol, Peterson, and Rodriguez were all present.

III. Approval of Agenda

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

IV. Public Comments

No public comment was offered by those in attendance.

V. Review of Truth in Taxation Public Notice

Executive Advisor Guritz presented a presentation reviewing the FY24-25 proposed tax levies.

VI. Presentation of FY 24-25 Proposed Tax Levies

A) Proposed General Fund (Fund 1900) Levy for FY 24-25

a) Fund 1900: \$799,269.00

B) Debt Service Funds (Funds 1903 and 1915) Levy Amounts for FY 24-25

a) Fund 1900: \$799,269.00

b) Fund 1915: \$81,544.00

C) FY 24-25 Combined Levies Total: \$6,821,326.00

VII. Public Comments

No public comment was offered by those in attendance.

VIII. Adjournment

Commissioner Bachmann made a motion to adjourn. Seconded by Commissioner Kellogg. Aye, all. Opposed, none. Meeting adjourned at 4:36 pm.

Respectfully submitted,

Antoinette White

Acting Executive Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMITTEE of the WHOLE MEETING MINUTES
NOVEMBER 12, 2024**

I. Call to Order

President DeBolt called the meeting to order at 4:37 pm in the Kendall County Office Building – Second Floor County Board Meeting Rooms 209 and 210.

II. Roll Call

X	Bachmann	X	Koukol
	DeBolt	X	Peterson
	Flowers	X	Rodriguez
X	Gengler	X	Shanley (entered at 4:43 pm)
X	Kellogg		Wormley

Commissioners Bachmann, Gengler, Kellogg, Koukol, Peterson, and Rodriguez were all present. Commissioner Shanley entered the meeting at 4:43 pm.

III. Approval of Agenda

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

IV. Public Comments

No public comment was offered by those in attendance.

V. Leadership Team Report

Acting Executive Director White provided a leadership team report summarizing the past month projects and programs.

VI. Motion to Forward Claims to Commission

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

VII. Review of Preliminary End-of-Year Financial Statements through October 31, 2024

Acting Executive Director White presented an overview of the preliminary financial statements through October 31, 2024.

Commissioner Shanley entered the meeting at 4:23 pm.

VIII. OLD BUSINESS

- a) Discussion of November 12, 2024 Truth in Taxation Public Hearing**
- b) Hoover Fox River Bluffs Forest Preserve IDNR-RTP Trail Grant-CERP Review Updates**

Acting Executive Director White provided updates on the IDNR-RTP Trail Grant.

IX. NEW BUSINESS

- a) MOTION: Approval to Forward the 24-25 Ellis House Caretaker Lease Agreement to Commission for Approval**

Commissioner Shanley made a motion to forward the 24-25 Ellis House Caretaker Lease Agreement to Commission for approval. Seconded by Commissioner Bachmann. Aye, all. Opposed, none.

- b) MOTION: Approval to Forward a Revised Easement Agreement to Ohio Valley Acquisition LLC (TC Energy / ANR Pipeline Company) for Acceptance**

Commissioner Gengler made a motion to table the Revised Easement Agreement to Ohio Valley Acquisition LLC (TC Energy / ANR Pipeline Company) for acceptance to the December Committee of the Whole Meeting on December 10, 2024. Seconded by Commissioner Peterson. Aye, all. Opposed, none.

- c) MOTION: Approval of a Motion to Forward Ordinance #24-11-001 and Amending Ordinance #23-11-002 Setting Forth the FY24 Budget and Appropriations for the Kendall County Forest Preserve District to Commission for Approval**

Commissioner Kellogg made a motion to forward Ordinance #24-11-001 and Amending Ordinance #23-11-002 Setting Forth the FY24 Budget and Appropriations for the Kendall County forest Preserve District to Commission for approval. Seconded by Commissioner Bachmann. Aye, all. Opposed, none.

- d) MOTION: Approval of a Motion to Forward Ordinance #24-11-002 – General Fund Tax Levy Ordinance (Fund 1900) for the Kendall County Forest Preserve District to Commission for Approval**

Commissioner Shanley made a motion to forward Ordinance #24-11-002 – General Fund Tax Levy Ordinance (Fund 1900) for the Kendall County Forest Preserve District to Commission for approval. Seconded by Commissioner Kellogg. Aye, all. Opposed, none.

e) MOTION: Approval of a Motion to Forward Ordinance #24-11-003 Setting Forth the FY25 Budget and Appropriations Ordinance for the Kendall County Forest Preserve District to Commission for Approval.

Commissioner Kellogg made a motion to forward Ordinance #24-11-003 Setting Forth the FY25 Budget and Appropriations Ordinance for the Kendall County Forest Preserve District to Commission for approval. Seconded by Commissioner Bachmann. Aye, all. Opposed, none.

f) MOTION: Approval of a Motion to Forward the FY25 Salaries and Benefits Schedule for December 1, 2024 through November 30, 2025, Including an Aggregate Sum for the Scheduled Increases in the Amount of \$58,004.29 to Commission for Approval.

Commissioner Bachmann made a motion to forward the FY25 Salaries and Benefits Schedule for December 1, 2024-November 30, 2025, Including an Aggregate Sum for the Scheduled Increases in the Amount of \$58,004.29 to Commission for approval. Seconded by Commissioner Koukol. Aye, all. Opposed, none.

g) MOTION: Approval of a Motion to Forward Resolution #24-11-004 Approving a Kendall County Forest Preserve District 2024 Land Cash Disbursement Request Including Direction and Authorization for the Kendall County Treasurer's Office to Deposit \$22,719.00 of Land Cash Funds with the Illinois Fund of the State of Illinois Treasurer's Office to Commission for Approval

Commissioner Shanley made a motion to forward Resolution #24-11-004 Approving a Kendall County Forest Preserve District 2024 Land Cash Disbursement Request including Direction and Authorization for the Kendall County Treasurer's Office to deposit \$22,719.00 of Land Cash Funds with the Illinois Fund of the State of Illinois Treasurer's Office to Commission for approval. Seconded by Commissioner Peterson. Aye, all. Opposed, none.

h) MOTION: Approval of a Special Use Permit for the Yorkville Area Chamber of Commerce – Green Connect Committee and The Conservation Foundation for Use of the Eagle's Nest Shelter on Saturday, 11/23/2024, 12/21/2024, 1/18/2025, 2/15/2025, and 3/15/2025 Including Waiving Fees and Charges for the Winter Wonderland Walks

Commissioner Bachmann made a motion to amend the dates of the Winter Wonderland Walks to 11/23/2024, 12/21/2024, 1/18/2025, 2/15/2025, and 3/15/2025. Seconded by Commissioner Kellogg. Aye, all. Opposed, none.

Commissioner Koukol made a motion to forward a Special Use Permit for the Yorkville Area Chamber of Commerce – Green Connect Committee and The Conservation Foundation for Use of the Eagle’s Nest Shelter, Including Waiving Fees and Charges for the Winter Wonderland Walks to Commission for Approval. Seconded by Commissioner Peterson. Aye, all. Opposed, none.

X. Other Items of Business

a) Regular Meeting Cancellations

- **December 4, 2024 Operations Committee**
- **December 5, 2025 Finance Committee**

Committee of the Whole provided direction to cancel the meetings held on December 4, 2024 and December 5, 2024.

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

Finance Chair Wormley was not present at the meeting to provide updates.

Operations Chair Koukol stated that the Operations Committee discussed the Bid Opening for the 1-Ton Dump Truck with a box, salt spreader, and plow assembly will take place on Thursday, November 14 at 2:00 pm. The Hoover Well Pump Project will continue the week of November 18, with water shut off planned.

XII. Public Comments

No public in attendance offered comments.

XIII. Executive Session

None.

XIV. Summary of Action Items

Acting Executive Director White provided a summary of action items to be presented to Commission for approval.

XV. Adjournment

Commissioner Peterson made a motion to adjourn. Seconded by Commissioner Kellogg. Aye, all. Opposed, none. Meeting adjourned at 4:55 pm.

Respectfully submitted,

Antoinette White
Acting Executive Director, Kendall County Forest Preserve District

Claims Listing

11/13/2024 10:55:50 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Grounds	1060	JOHN DEERE FINANCIAL	11113-41567111524	Antifreeze, limeaway, soft scrub	19001162 68580	Grounds and Maintenance	\$12.47
	1323	MENARDS	10566	Spray paint, flange, screws, framing angle	19001162 68580	Grounds and Maintenance	\$29.04
	3380	AMAZON CAPITAL SERVICES	1R73-HM4R-NKNJ	Caster Wheels	19001162 68580	Grounds and Maintenance	\$64.99
					Ellis Grounds	Sub-Total	\$106.50
						Total	\$106.50
Ellis House	541	FIRST NATIONAL BANK OF OMAHA	Vick9778Oct2024	Vick Credit Card Oct 2024	19001160 62000	Office Supplies	\$22.30
						Sub-Total	\$22.30
Ellis House	2047	COMED	2346189000111524	ComEd Ellis House	19001160 62270	Utilities	\$525.27
						Sub-Total	\$525.27
	124	BARRETT'S ECOWATER	0010381111524	Water Service-Ellis	19001160 68580	Grounds and Maintenance	\$128.97
	1323	MENARDS	11305	Hose, sponges, vinegar, comet, joist, pail	19001160 68580	Grounds and Maintenance	\$70.27
3380	AMAZON CAPITAL SERVICES	1H6Q-6TMP-D9KW	Water Heater Screen Caster Wheels	19001160 68580	Grounds and Maintenance	\$80.11	
3380	AMAZON CAPITAL SERVICES	1NJP-JFGN-34FF	Replacement handle for microwave	19001160 68580	Grounds and Maintenance	\$15.99	
					Ellis House	Sub-Total	\$295.34
						Total	\$842.91
Ellis Other Rentals	4964	SHERRIE OLTHOFF	24-00242	Ellis Sec Dep Refund	19001169 63040	Security Deposit Refund	\$187.50
						Sub-Total	\$187.50
					Ellis Other Rentals	Total	\$187.50

Ellis Riding Lessons

541	FIRST NATIONAL BANK OF OMAHA	Gurtiz3583Oct2024	Gurtiz Credit Card Oct 2024	19001164 63000	Animal Care & Supplies	\$1,059.23
541	FIRST NATIONAL BANK OF OMAHA	Vick9778Oct2024	Vick Credit Card Oct 2024	19001164 63000	Animal Care & Supplies	\$193.26
				Sub-Total	Animal Care & Supplies	\$1,252.49
529	EQUINE VETERINARY PRACTICE LLC	243067, 394, 411	Bullseye, Beau Vet Calls	19001164 63020	Vet & Farrier	\$1,168.00
3131	GROOT INC	13432442T102	Refuse and Recycling	19001168 63070	Refuse Pickup	\$107.73
				Ellis Riding Lessons	Sub-Total	\$1,168.00
				Ellis Weddings	Sub-Total	\$107.73
				Environ. Educ. Laws of Nature	Total	\$107.73
541	FIRST NATIONAL BANK OF OMAHA	Gurtiz3583Oct2024	Gurtiz Credit Card Oct 2024	19001180 63030	Program Supplies	\$46.95
3380	AMAZON CAPITAL SERVICES	1L3J-GTXT-XP41	Uniforms, paint, reptile bark	19001180 63030	Program Supplies	\$27.98
				Sub-Total	Environ. Educ. Laws of Nature	\$74.93
				Environ. Educ. Laws of Nature	Total	\$74.93
541	FIRST NATIONAL BANK OF OMAHA	Gurtiz3583Oct2024	Gurtiz Credit Card Oct 2024	19001178 63030	Program Supplies	\$45.35
1323	MENARDS	11263	Compost, shelving organizers	19001178 63030	Program Supplies	\$299.66
3380	AMAZON CAPITAL SERVICES	1L3J-GTXT-XP41	Uniforms, paint, reptile bark	19001178 63030	Program Supplies	\$120.63
				Sub-Total	Environ. Educ. Laws of Nature	\$465.64
				Environmental Educ. Natrl	Total	\$465.64
541	FIRST NATIONAL BANK OF OMAHA	Gurtiz3583Oct2024	Gurtiz Credit Card Oct 2024	190011 62000	Office Supplies	\$49.46
1304	MARCO TECHNOLOGIES, LLC	541686580F	Copier 10/28/2024 - 11/28/2024	190011 62000	Office Supplies	\$236.51
3380	AMAZON CAPITAL SERVICES	1JKW-HTRD-11JC	Hats, hoodies, soap, tape	190011 62000	Office Supplies	\$16.01
3380	AMAZON CAPITAL SERVICES	1LX4-4VX6-1XKL	Unmanaged Ethernet Cord	190011 62000	Office Supplies	\$15.98

Ellis Weddings

Environ. Educ. Laws of Nature

Environ. Educ. Natrl Beg.

Forest Preserve Director

4574	J & E RESTORATIONS	1299	Mooneed Shelter Repairs	191411	68530	Preserve Improvements	\$6,300.00
						Sub-Total	\$60,185.00
2826	LITE CONSTRUCTION INC	Subat Pay App 4	Subat Pay App 4	190411	70330	Construction	\$124,110.00
						Sub-Total	\$124,110.00
1827	UPLAND DESIGN LTD	24-1323-01	FRB Hoover-RTP Professional Services	190811	70650	Professional Services (A&E)	\$9,315.04
4600	PRAIRIE ARCHAEOLOGY & RESEARCH LTD	1237	FRB-RTP Cultural Eval	190811	70650	Professional Services (A&E)	\$14,720.00
						Sub-Total	\$24,035.04
						Forest Preserve Director Total	\$293,955.17
506	ELBURN NAPA, INC.	4860111524	Oil, filters, windshield	19001183	62160	Equipment	\$75.19
1060	JOHN DEERE FINANCIAL	11113-29745111524	Grounds, Hoover Supplies & Equip	19001183	62160	Equipment	\$763.42
1323	MENARDS	11598	Shelving, broom, saw	19001183	62160	Equipment	\$126.84
						Sub-Total	\$965.45
1153	KENDALL CO HIGHWAY DEPT	Oct2024Fuel	Gas and Diesel Oct 2024	19001183	62180	Gasoline / Fuel / Oil	\$1,008.89
						Sub-Total	\$1,008.89
3380	AMAZON CAPITAL SERVICES	1JKW-HTRD-11JC	Hats, hoodies, soap, tape	19001183	62400	Uniforms / Clothing	\$56.64
3380	AMAZON CAPITAL SERVICES	1L3J-GTXT-XP41	Uniforms, paint, reptile bark	19001183	62400	Uniforms / Clothing	\$121.12
						Sub-Total	\$177.76
1655	SERVICE SANITATION, INC	50-493234111524	Portable Restroom Services	19001183	63070	Refuse Pickup	\$433.91
3131	GROOT INC	13432442T102	Refuse and Recycling	19001183	63070	Refuse Pickup	\$343.33
						Sub-Total	\$777.24
1323	MENARDS	11022	Cedar picket, cleaner,	19001183	63110	Shop Supplies	\$83.81
1323	MENARDS	11598	Shelving, broom, saw	19001183	63110	Shop Supplies	\$39.53

Grounds and Natural Resources

1820	UNIQUE PRODUCTS & SERVICE	473586	Trash liners, disinfectant, toilet paper	19001183 63110	Shop Supplies	\$147.46	
1820	UNIQUE PRODUCTS & SERVICE	474192	Liners, toilet paper, soap, urinal blocks	19001183 63110	Shop Supplies	\$310.58	
						Sub-Total	\$581.38
1849	VERIZON	9976663862	Cell phone services	19001183 63540	Telephones	\$212.05	
3837	T-MOBILE	982008249111524	Cell phone services	19001183 63540	Telephones	\$279.44	
3837	T-MOBILE	990345112111524	Ooma Device	19001183 63540	Telephones	\$79.90	
						Sub-Total	\$571.39
1323	MENARDS	11256	Shim, Cement	19001183 68530	Preserve Improvements	\$9.84	
1323	MENARDS	11598	Shelving, broom, saw blades, multi tool	19001183 68530	Preserve Improvements	\$67.39	
						Sub-Total	\$77.23
						Grounds and Natural	Total
						Total	\$4,159.34
4972	KEITH HEGER	24-00256	Blazing Star Sec Dep ReFund	19001171 63040	Security Deposit Refund	\$100.00	
4974	ERIC LECHOWICZ	24-00189	Moonseed Sec Dep Refund	19001171 63040	Security Deposit Refund	\$100.00	
4975	SUSAN SEATON	24-00188	MHL Sec Dep Refund	19001171 63040	Security Deposit Refund	\$187.50	
4976	BRIDGET WOLCOTT	24-00310	Blazing Star Sec Dep Refund	19001171 63040	Security Deposit Refund	\$100.00	
4977	JESSICA ARNOLD	24-00341	Kingfisher Sec Dep Refund	19001171 63040	Security Deposit Refund	\$100.00	
						Sub-Total	\$587.50
2047	COMED	0474038000111524	ComEd Hoover Multiple	19001171 63100	Electric	\$939.27	
2047	COMED	0507397000111524	ComEd Hoover Bathhouse	19001171 63100	Electric	\$76.12	
2047	COMED	9837831222111524	ComEd Hoover Residence	19001171 63100	Electric	\$91.24	
						Sub-Total	\$1,106.63

Hoover

1060	JOHN DEERE FINANCIAL 11113-29745111524	Grounds, Hoover Supplies & Equip	19001171 63110	Shop Supplies	\$43.88
1820	UNIQUE PRODUCTS & SERVICE 473586	Trash liners, disinfectant, toilet paper	19001171 63110	Shop Supplies	\$613.58
1820	UNIQUE PRODUCTS & SERVICE 474192	Linens, toilet paper, soap, urinal blocks	19001171 63110	Shop Supplies	\$232.68
				Sub-Total	\$890.14
1060	JOHN DEERE FINANCIAL 11113-29745111524	Grounds, Hoover Supplies & Equip	19001171 66500	Miscellaneous Expense	\$51.95
1323	MENARDS 11023	Salt for water softener	19001171 66500	Miscellaneous Expense	\$35.88
				Sub-Total	\$87.83
1820	UNIQUE PRODUCTS & SERVICE 473586	Trash liners, disinfectant, toilet paper	19001171 68580	Grounds and Maintenance	\$182.82
				Sub-Total	\$182.82
				Hoover Total	\$2,854.92
4973	MELISSA GILCHRIST 24-00335	Pickerill Sec Dep Refund	19001184 63040	Security Deposit Refund	\$165.00
				Sub-Total	\$165.00
2047	COMED 1565665111111524	ComEd Pickerill House	19001184 63100	Electric	\$52.71
2047	COMED 9438565000111524	ComEd Pickerill Shelter	19001184 63100	Electric	\$16.62
4631	GRNE NELNET HOLDCO CI-2023 LLC 000406144111524	Pickerill Solar	19001184 63100	Electric	\$253.51
				Sub-Total	\$322.84
				Pickerill - Pigott Total	\$487.84
				Grand Total	\$305,662.97

Pickerill - Pigott

**Kendall County Forest Preserve District
Ellis House Caretaker
Lease Agreement**

THIS AGREEMENT ("Lease Agreement") is made and entered into this 19TH day of November, 2024, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, ("Employee-Tenant") and Shannon Prette (referred to as "Tenant"), an individual currently residing at the Ellis House, 13986 McKanna Rd, Minooka, IL 60447, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. PURPOSE.

This Lease Agreement provides for the Tenants' possession and use of the Ellis House apartment and access to the Ellis House maintenance support areas including the first-level reception area and utility room, and the basement storage area, located at Baker Woods Forest Preserve – Ellis House and Equestrian Center 13986 McKanna Rd, Minooka, IL 60447 (hereinafter referred to as the "Residence"), an image of which is attached as Exhibit A, during the Employee-Tenant's employment as the Ellis House Caretaker by the District. By signing this Lease Agreement, the parties affirm their agreement that Employee-Tenant is required to live at the Residence as a condition of their continued employment by the District as the Ellis House Caretaker; the Residence is located on District property; and the Residence is provided for the convenience of the District by allowing Employee-Tenant to promptly respond to District needs at Ellis House and Equestrian Center outside of regular business hours. Also, this Lease Agreement confirms the parties' understanding and agreement that the Tenants' possession and use of the Residence is part of the Employee-Tenant's total wage and benefits compensation package as Ellis House Caretaker for the District. *Nothing in this Lease Agreement is intended to and/or does create a contract of employment, express or implied. Employee-Tenant's employment with the District is "at-will", which means Employee-Tenant's employment relationship may be terminated at any time, with or without cause.*

2. PROPERTY.

2.1 Leased Property. District owns certain real property and improvements consisting of the Residence. District desires to lease the Residence to Tenants upon the terms and conditions contained herein. Tenants desire to lease the Residence from District on the terms and conditions contained herein.

2.2 Personal Property. The District and Tenants each agree that any personal property, such as equipment, furniture, or other non-fixture items, purchased by either the Tenants or the District, either prior to or during the term of this Lease Agreement shall remain the personal property of the party who furnished the funds to purchase the personal property. All personal property of the Tenants shall be removed from the Premise at the termination of this Lease Agreement, unless otherwise agreed to in writing by the parties. Tenants specifically waive any claim of damage against the District for any personal property damaged as a result of an act of nature, including, but not limited to lightning strikes and floods. District is not responsible for providing any personal property, equipment, furniture or other non-fixture items to the Tenants.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on December 1, 2024 and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District; (b) the Employee-Tenant's reassignment to a different position at the District; or (c) one (1) year after the date of commencement of December 1, 2024 following both parties' execution of this Lease Agreement, whichever occurs first.

3.2 Upon termination of the Lease Agreement, Tenants shall immediately vacate the Residence and shall have seven (7) calendar days to remove all personal property from the Residence, unless otherwise authorized and agreed to in writing by both parties. All obligations outstanding at the time of termination shall survive the Lease Agreement.

3.3 Early Termination. Either party may terminate this Lease Agreement upon providing thirty (30) calendar days written notice to the other party. Except that both parties may agree, in writing, to terminate the Lease Agreement at any time and waive the thirty (30) days written notice.

4. RENT.

4.1 Rent. The rent for the Residence shall be three hundred and eight (\$349.85) per week. This amount includes the cost of Utilities as discussed in Section 12 of this Lease Agreement. The weekly rent payment shall be due and owing on the Saturday immediately following the conclusion of the weekly rental period. For purposes of this Agreement, a week shall be Saturday through Friday. The parties agree that only a single monthly rent payment of four hundred dollars and zero cents (\$400.00) shall be due and owing from Tenants to the District in any month that Employee-Tenant is employed by the District. The balance of the weekly rent value shall be considered a part of the Employee-Tenant's total compensation package during his or her employment with the District as Ellis House Caretaker. Weekends and holidays do not delay or excuse Tenants' obligation to timely pay rent.

4.2 Delinquent Rent. Rent is due no later than the first day of each month. If not paid by the due date, rent shall be considered overdue and delinquent. If Tenant fails to timely pay any monthly rent payment, Tenant will pay District a late charge of \$25.00 per day until rent is paid in full. If the District receives the rent within two (2) calendar days of the Due Date, the District will waive the late charges for that month. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the District may exercise for Tenants' failure to timely pay rent.

4.3. Returned Checks. In the event any payment by Tenant is returned for insufficient funds ("NSF") or if Tenant stops payment, Tenant will pay \$25.00 to District for each such check, plus late charges, as described above, which will accrue until District has **received** payment. Furthermore, District may require in writing that Tenants pay all future Rent payments by cash, money order, or cashier's check.

4.4. Order in which funds are applied. The District will apply all funds received from Tenant first to any non-rent obligations of Tenant including late charges, returned check charges, charge-backs for repairs, and brokerage fees, then to rent, regardless of any notations on a check.

5. SECURITY DEPOSIT.

5.1 Amount. Tenant has deposited with the District the required sum of two-hundred fifty dollars and no cents (\$250.00), as security for any damage caused to the Residence during the term hereof.

5.2 Refund. Upon termination of the Lease Agreement, all funds held by the District as security deposit may be applied to the payment of accrued rent and the amount of damages that the District has suffered by reason of the Tenants' noncompliance with the terms of this Lease Agreement or with any and all federal, State, or local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence.

A. Deductions.

District may deduct reasonable charges from the security deposit for:

- (1) Unpaid or accelerated rent;
- (2) Late charges;
- (3) Unpaid utilities;
- (4) Costs of cleaning, deodorizing, and repairing the Residence and its contents for which Tenants are responsible;
- (5) Pet violation charges;
- (6) Replacing unreturned keys, garage door openers, or other security devices;
- (7) The removal of unauthorized locks or fixtures installed by Tenants;
- (8) Insufficient light bulbs;
- (9) Packing, removing, and storing abandoned property;
- (10) Removing abandoned or illegally parked vehicles;
- (11) Attorney fees and costs of court incurred in any proceeding against Tenants;
- (12) Any fee due for early removal of an authorized keybox; or
- (13) Other amounts Tenants are responsible to pay under this Lease Agreement.

B. If deductions exceed the security deposit, Tenants will pay to District the excess within ten (10) calendar days after District makes written demand. The security deposit will be applied first to any non-rent items, including late charges, returned check charges, repairs, and brokerage fees, then to any unpaid rent.

6. USE OF RESIDENCE.

The Residence shall be used and occupied solely by Tenants and Tenants' immediate family. It shall be used exclusively as a private, single-family dwelling, and no part of the Residence shall be used at any time during the term of this Lease Agreement by Tenants or Tenants' immediate family for the purpose of carrying on any business (other than District business), profession, or trade of any kind, or for any purpose other than as a private, single-family dwelling. Tenants shall not allow any other person, other than Tenants' immediate family or transient relatives and friends who are guests of Tenants, to use or occupy the Residence without first obtaining District's written consent to such use or occupation. Tenants shall comply with any and all federal, State, and local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence. Tenants understand and agree that all residents and visitors of the Residence shall comply with the District's General Use Ordinance while on District property.

Tenants' Initials: _____

7. CONDITION OF RESIDENCE.

7.1 Original Condition. Tenants stipulate, represent, and warrant that Tenants have examined the Residence, and it is, at the time of execution of this Lease Agreement, in good order, in good repair, and in a safe, clean and habitable condition.

7.2 Surrender Condition. Upon termination of this Lease Agreement, Tenants shall surrender the Residence to District in good and broom-clean condition, excepting ordinary wear and tear. Tenants shall remove all of their personal property and any improvements installed by Tenants and required to be removed by the District. Tenants shall return all keys and property belonging to the District.

8. DEFAULTS & REMEDIES,

8.1 Tenants' Default. Tenants shall be in default in the event of any of the following: (a) if Tenants fails to perform any obligation to be performed by Tenants hereunder and such failure shall continue for thirty (30) calendar days after written notice by District; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a thirty (30) calendar day period, then Tenants shall not be deemed to be in default if it shall commence such cure within such thirty (30) calendar day period, and, thereafter, rectify and cure such default with due diligence; or (b) if Tenants abandon or vacate the Residence or ceases to use the Residence for the stated purpose as set forth in this Lease Agreement.

8.2 Remedies in Default. In the event of a default by Tenants, District may pursue any remedies available to it at law or in equity, including injunction, at its option, without further notice or demand of any kind to Tenants or any other person. In the event of a default, the District may also immediately terminate this Lease Agreement and Tenants' right to possession of the Residence and recover possession of the Residence and remove all persons therefrom.

9. ASSIGNMENT AND SUB-LETTING.

Tenants shall not assign this Lease Agreement, or sub-let or grant any license to use the Residence or any part thereof without the District's prior written consent. An assignment, sub-letting, or license without the prior written consent of District or an assignment or sub-letting by operation of law shall be absolutely null and void and shall, at District's option, terminate this Lease Agreement.

10. ALTERATIONS AND IMPROVEMENTS.

Tenants shall make no structural repairs, alterations, or improvements of the Residence or construct any building or make any other improvements of the Residence without the prior written consent of District. Any and all alterations, changes, and/or improvements built, constructed, or placed on the Residence by Tenants shall, unless otherwise provided for by written agreement between District and Tenants, be at the Tenants' sole expense and shall become the sole property of the District and remain on the Residence at the termination of this Lease Agreement. At any time during the term of this Lease Agreement, the District shall have the authority to make modifications, alterations, repairs, and improvements as it deems necessary and upon reasonable notice to Tenants.

11. HAZARDOUS MATERIALS.

Tenants shall not keep at the Residence any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion at the Residence or that might be considered hazardous or extra hazardous by any responsible insurance company.

Tenants' Initials: _____

12. UTILITIES.

12.1 Costs. District shall be responsible for arranging and paying for the following utility services: internet, electricity, phone and natural gas (“Utilities”). Tenants are responsible for all other desired services.

12.2 Failure, Stoppage, or Interruptions. District shall not be liable for, and Tenants shall not be entitled to, any damages, abatement, or reduction in rent value by reason of any interruption or failure in the supply of utilities, including, but not limited to interruptions or failures caused by lightning strikes and floods. No failure, stoppage, or interruption of any utility or service, including but not limited to lightning strikes and floods, shall be construed as an eviction of Tenants, nor shall it relieve Tenants from any obligation to perform any covenant or agreement under this Lease Agreement. In the event of any failure, stoppage, or interruption of utilities or services, District’s shall use its reasonable efforts to attempt to restore all services promptly.

12.3 Installation of Equipment. Tenants agree that they shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Residence, and that if equipment installed by Tenants requires additional utility facilities, installation of the same shall be at Tenants’ expense, but only after District’s written approval of same.

12.4 Compliance & Modifications. District shall be entitled to cooperate with the energy and water conservation efforts of governmental agencies or utility suppliers. District reserves the right from time to time to make modifications to the utility systems serving the Residence.

13. MAINTENANCE, REPAIR, AND RULES.

13.1 Maintenance Obligations. Tenants will, at their sole expense, keep and maintain the Residence and appurtenances in good and sanitary condition and repair during the term of this Lease Agreement and any renewal thereof. These obligations include, but are not limited to the following requirements:

- A. Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls, which shall be used for the purposes of ingress and egress only;
- B. Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
- C. Not obstruct or cover the windows or doors;
- D. Not leave windows or doors in an open position during any inclement weather;
- E. Not hang any laundry, clothing, sheets, etc., from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;
- F. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of District;
- G. Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Tenants shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such

Tenants’ Initials: _____

apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Tenants;

- H. Ensure Tenants' family and guests at all times maintain order in the Residence and at all places on the Residence, and shall not make or permit any loud or improper noises, or otherwise disturb other visitors and District users;
- I. Keep all radios, television sets, stereos, etc., turned down to a level of sound that does not annoy or interfere with other District users;
- J. Deposit all trash, garbage, rubbish or refuse in the locations provided at the Residence and not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of the Residence;
- K. Abide by and be bound by any and all rules and regulations affecting the Residence or Tenants which may be adopted or promulgated by the District's Board of Commissioners.

13.2 Mechanics Liens. Tenants shall keep the Residence free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenants or for persons claiming under Tenants, and Tenants shall defend District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, with counsel of District's choosing, indemnify and save District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, free and harmless from and against any claims arising from or relating to the same.

14. DAMAGE TO RESIDENCE.

In the event the Residence is destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenants, the District may terminate this Lease Agreement from such time except for the purpose of enforcing rights that may have then accrued hereunder. Should a portion of the Residence thereby be rendered uninhabitable, the District shall have the option of either repairing such injured or damaged portion or terminating this Lease Agreement. In the event that District exercises its right to repair such uninhabitable portion, such part so injured shall be restored by District as speedily as practicable.

15. ACCESS BY DISTRICT.

District and District's agents shall have the right at all reasonable times, and by all reasonable means, without notice, during the term of this Lease Agreement to enter the Residence for the following purposes:

- A. Inspect the Property for condition;
- B. Make repairs;
- C. Show the Property to prospective Tenants, inspectors, fire marshals, appraisers, or insurance agents;

D. Exercise a contractual or statutory lien;

E. Leave written notice; or

F. Seize non-exempt property after default.

However, absent emergency circumstances, District will make reasonable attempts to give Tenants at least three (3) hours-notice prior to entering the Residence. If Tenant(s) fail to permit reasonable access under this Paragraph, Tenants will be in default.

16. RENTERS' INSURANCE

Tenants will maintain renters' insurance during all times the property is occupied under the terms of this Lease Agreement. Tenants will provide District with proof of renter's insurance within thirty (30) calendar days of the execution of this Lease Agreement. Tenants will promptly notify District of any modification or termination of Tenants' renter's insurance.

17. SUBORDINATION OF LEASE AGREEMENT.

This Lease Agreement and Tenants' interest hereunder are and shall be subordinate, junior, and inferior to any and all mortgages, liens, or encumbrances now or hereafter placed on the Residence by the District, all advances made under any such mortgages, liens, or encumbrances (including, but not limited to, future advances), the interest payable on such mortgages, liens or encumbrances and any and all renewals, extensions or modifications of such mortgages, liens or encumbrances.

18. ANIMALS.

THERE WILL BE NO ANIMALS PERMITTED AT THE RESIDENCE. Tenants shall not permit any animal, domesticated or maintained as pets, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily, except as otherwise agreed to by a separate written Pet Addendum to the Lease Agreement which is attached as exhibit B, and incorporated as if fully set forth herein. If Tenants violate the pet restrictions of this Lease Agreement, Tenants will pay to District a fee of \$10.00 per calendar day, per animal for each calendar day Tenants violate the animal restrictions. District may remove or cause to be removed any unauthorized animal and deliver it to appropriate local authorities by providing at least 24-hour written notice to Tenants of District's intention to remove the unauthorized animal. District will not be liable for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants agree to indemnify and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants are responsible and liable for any damage or required cleaning to the Residence caused by any unauthorized animal and for all costs District may incur in removing or causing any unauthorized animal to be removed.

19. WATERBEDS.

THERE WILL BE NO WATERBEDS, unless authorized by a separate written Waterbed Addendum to this Lease Agreement.

20. QUIET ENJOYMENT.

Tenants, upon payment of all of the sums referred to herein as being payable by Tenants and Tenants' performance of all Tenants' agreements contained herein and Tenants' observance of all rules and regulations, shall and may peacefully and quietly have, hold, and enjoy said Residence for the term hereof.

21. INDEMNIFICATION.

District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury of or to the Tenants, the Tenants' family, guests, invitees, agents or employees, to any person entering the Residence, to the Residence itself, or to goods or equipment at the Residence. Tenants hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature, including claims pertaining to tax liability or obligations. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

22. FORCE MAJEURE.

Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a "force majeure event"). To the extent not within the control of either party, such force majeure events include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, and riots or war. A party claiming a force majeure event ("the claiming party") shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party's inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.

23. EXPENSES AND COSTS.

Should it become necessary for District to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Residence, Tenants agree to pay all expenses and costs incurred by the District, including, but not limited to the District's reasonable attorneys' fees.

24. RECORDING OF LEASE AGREEMENT.

Tenants shall not record this Lease Agreement on the Public Records of any public office. In the event that Tenants shall record this Lease Agreement, this Lease Agreement shall, at District's option, terminate immediately and District shall be entitled to all rights and remedies that it has at law or in equity.

25. GOVERNING LAW.

This Lease Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Illinois. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

Tenants' Initials: _____

26. SEVERABILITY.

If any provision of this Lease Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Lease Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

27. BINDING EFFECT.

The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

28. DESCRIPTIVE HEADINGS.

The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the District or Tenants.

29. NON-WAIVER.

No delay, indulgence, waiver, non-enforcement, election or non-election by District under this Lease Agreement will be deemed to be a waiver of any other breach by Tenants, nor shall it affect Tenants' duties, obligations, and liabilities hereunder.

30. MODIFICATION.

The parties hereby agree that this document contains the entire agreement between the parties and this Lease Agreement shall not be modified, changed, altered, or amended in any way except through a written amendment signed by all of the parties hereto. The parties further agree that the previous agreement dated December 1, 2023 is hereby rescinded in its entirety effective November 30, 2024.

31. NOTICE.

Any notice required or permitted to be given pursuant to this Lease Agreement shall be duly given if sent by fax, certified mail, or courier service and received. In the case of District, notice shall be given to David Guritz, Director of the Kendall County Forest Preserve, 110 West Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023, with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204, and in the case of Tenants, notice shall be given to Shannon Prette at the Residence.

32. APPROVAL.

This Lease Agreement is contingent on, and subject to approval by a majority of the Kendall County Forest Preserve District Board of Commissioners.

As to District this 19th day of November, 2024.

DISTRICT:

Sign: _____
Brian DeBolt, President

Print: _____ Date: _____

Attest: _____
Antoinette White, Acting Executive Director

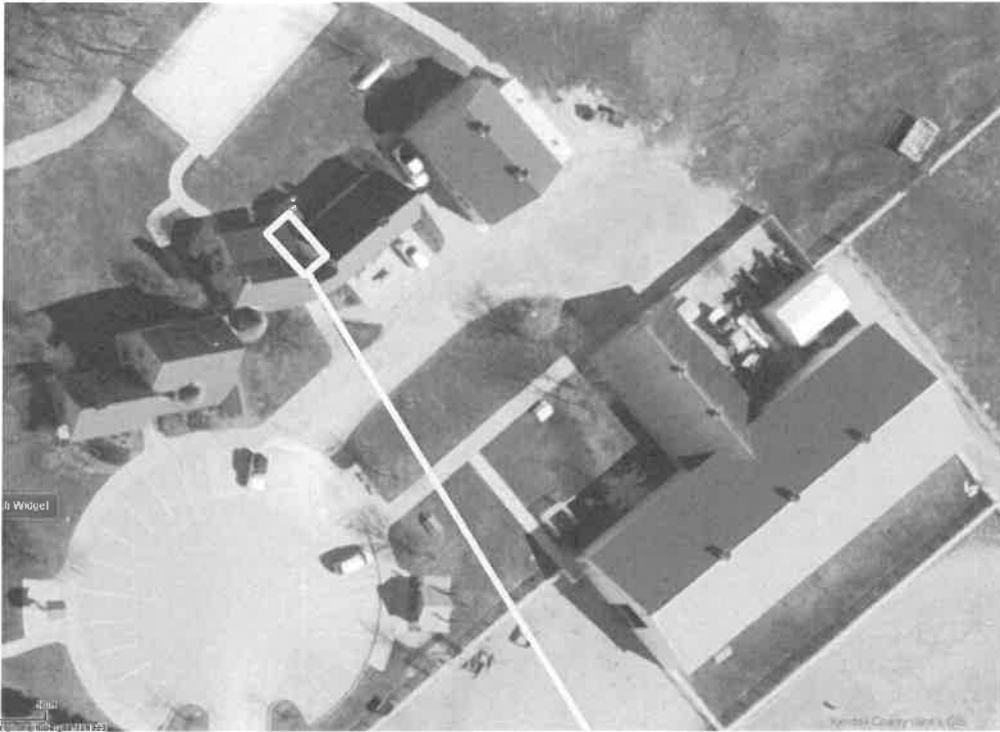
As to Tenant, this 19th day of November, 2024.

TENANT:

Sign: _____
Shannon Prette

Print: _____ Date: _____

EXHIBIT A:



Location of 2nd Floor Studio Apartment at Ellis House and Equestrian Center

EXHIBIT B
Pet Addendum to Kendall County Forest Preserve District
Ellis House Caretaker and Resident Apartment
Lease Agreement

THIS Pet Addendum ("Addendum") is incorporated as if fully set forth in the Kendall County Forest Preserve District Ellis House Caretaker Lease Agreement made and entered into on the 19th day of November, 2024, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, and Shannon Prette ("Employee-Tenant") referred to as "Tenant"), an individual currently residing at 13986 McKanna Rd, Minooka, IL 60447 ("Lease Agreement"). For and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. INCORPORATION.

The Lease Agreement, and all of its terms are incorporated as if fully set forth herein. In the event of a conflict between the terms of this Pet Addendum and the Lease Agreement, the terms of the Lease Agreement shall prevail.

2. PURPOSE.

The purpose of this Addendum is to permit Tenants to keep three domestic house cats ("Pets"), currently owned by Tenants, at the Residence, as defined in the Lease Agreement. The scope of this permission is limited to the animals identified in this Addendum. This Addendum does not permit Tenants to allow any other pets or domesticated animals at the Residence.

3. PETS.

The pets that are the subject of this Addendum are described as follows:

Name: <u>Belli</u>	Name: <u>Storm</u>	Name: <u>Karmello</u>
Breed: <u>Tabby</u>	Breed: <u>Tabby</u>	Breed: <u>Tabby</u>
Color: <u>Orange</u>	Color: <u>Grey</u>	Color: <u>Grey</u>

Tenant requests and is extended permission to keep a third domestic cat with breed description to-be-submitted.

4. ADDITIONAL RENT.

Rent Value. The Tenants shall pay an additional rent payment in the amount of zero dollars and no cents (\$0.00) per week in consideration for being permitted to keep the Pets at the Residence. This additional rent payment is to be paid on the 1st of every month and must cover all weeks that start within that month. Pursuant to the Lease Agreement, a week will be Saturday through Friday. The additional pet rent is subject to the rent terms identified in subsections 4.2, 4.3, and 4.4 the Lease Agreement.

5. PET SECURITY DEPOSIT.

Tenants must also post an additional Pet Security Deposit in the amount of zero dollars and no cents (\$0.00). The Pet Security Deposit, intended to cover the costs of all cleaning and repairs

required as a result of the Pets, is waived by the District. The Pet Security Deposit is subject to all of the terms of the Security Deposit identified in section five (5) of the Lease Agreement and is due upon execution of the Lease Agreement.

5. RULES AND MAINTENANCE.

Tenants agree to the following requirements:

- A. Tenants will keep their Pets under control at all times.
- B. Tenants will keep their Pets restrained, but not tethered, when they are outside of the Residence.
- C. Tenant will adhere to all federal, State, and local statutes, rules, regulations, orders, and ordinances pertaining to pet care and maintenance, including leash and licensing requirements.
- D. Tenants will not leave their Pets unattended for an unreasonable period of time.
- E. Tenants will promptly clean up after their Pets and dispose of their Pets' waste properly.
- F. Tenants will keep their Pets from being unnecessarily noisy or aggressive and causing any annoyance or discomfort to others and will promptly remedy any complaint once notified of the complaint by District.
- G. Tenants will provide their Pets with regular health care, including required inoculations.
- H. Tenants will provide the Pets with identification tags.
- I. Tenants will remove any offspring produced by the Pets within eight (8) weeks of birth, unless otherwise agreed to in writing by the District.

6. INDEMNIFICATION.

In addition to the indemnification provision in section twenty-one (21) of the Lease Agreement, District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury to any person or property caused by or relating to the Pets. Tenants hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature caused by or relating to the Pets. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

7. REVOCATION.

District retains the right to revoke the permission granted in this Addendum by providing thirty (30) calendar days written notice to Tenants.

8. DEFAULT.

Failure to comply with the terms of this Addendum shall be considered a default of the Lease Agreement subject to the remedies identified in section eight (8) of the Lease Agreement.

As to District this 19th day of November, 2024.

DISTRICT:

Sign: _____
Brian DeBolt, President

Print: _____ Date: _____

Attest: _____
Antoinette White, Acting Executive Director

As to Tenants, this 19th day of November, 2024.

TENANTS:

Sign: _____
Shannon Prette

Print: _____ Date: _____

ORDINANCE #24-11-001
AN ORDINANCE AMENDING ORDINANCE #23-11-002
COMBINED ANNUAL BUDGET AND APPROPRIATIONS 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																	
Operating Fund	\$ 652,394	\$ -	\$ 1,077	\$ 5,849,640	\$ 846,055	\$ -	\$ -	\$ 487,873	\$ -	\$ -	\$ 135,404	\$ 46,300	\$ -	\$ 828,200	\$ 58,264	\$ -	\$ 8,970,542
2007 Bond Proceeds Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Series 2003/2012	\$ -	\$ -	\$ 10	\$ 5,765,633	\$ 808,000	\$ 2,480	\$ -	\$ 160,470	\$ -	\$ -	\$ 241,002	\$ 200	\$ -	\$ 4,000	\$ 100,100	\$ -	\$ 85,144
Debt Series 2007/2015/2016/2017	\$ -	\$ -	\$ 1,082	\$ 5,320,898	\$ 1,474,630	\$ 2,480	\$ -	\$ 397,480	\$ 24,036	\$ -	\$ 325,161	\$ 25,000	\$ -	\$ 500,000	\$ 158,364	\$ -	\$ 9,883,884
Estimated Ending Balance November 30, 2024	\$ 652,394	\$ -	\$ 5	\$ 6,294,375	\$ 179,425	\$ -	\$ -	\$ 250,863	\$ 175,964	\$ -	\$ 51,245	\$ 21,500	\$ -	\$ 332,200	\$ -	\$ -	\$ 8,023,324

Estimated Receipts:

190011 40300 - 19001184 43450	FY24 Operating Fund #1900 Receipts	\$ 1,569,627
190111 41350	FY24 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 40100-41350	FY24 2003/2012 Debt Series Fund #1902 Receipts	\$ 10
190311 40280-41350	FY24 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,765,633
190411 40500-42970	FY24 Endowment Fund #1904 Receipts	\$ 808,000
190511 40300-43880	FY24 Capital Projects Fund #1 Receipts	\$ 2,480
190611 41350	FY24 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40280-43780	FY24 Capital Projects Fund #1907 Receipts	\$ 160,470
190811 40330-43920	FY24 Capital Projects Fund #2 Receipts	\$ 200,000
190911 40300-42970	FY24 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40330-42970	FY24 Land Cash Fund #1910 Receipts	\$ 241,002
191111 40320-42120	FY24 Liability Fund #1911 Receipts	\$ 200
191211 41350-43790	FY24 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 40370-43600	FY24 Grant Projects Reserve Fund #1913 Receipts	\$ 4,000
191411 41350-40390	FY24 American Rescue Plan Act Fund #1914 Receipts	\$ 100,100
191511 40510-41350	FY24 2021 Debt Series Fund #1915 Receipts	\$ 85,144
	Total Receipts	\$ 8,936,666

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:

190011 51090 - 19001184 63040	FY24 Operating Fund #1900 Expenses	\$ 1,569,627
190111 61300-68640	FY24 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 61360-68700	FY24 2003/2012 Debt Series Fund #1902 Expenses	\$ 1,082
190311 61380-68760	FY24 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,320,898
190411 61390-70330	FY24 Endowment Fund #1904 Expenses	\$ 1,474,650
190511 61390-70330	FY24 Capital Projects Fund #1 Expenses	\$ 2,480
190611 61300-61400	FY24 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61360-68610	FY24 Capital Projects Fund #1907 Expenses	\$ 397,480
190811 61390-70650	FY24 Capital Projects Fund #2 Expenses	\$ 24,036
190911 61300-65500	FY24 Fox River Bluffs Crops Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY24 Land Cash Fund#1910 Expenses	\$ 325,161
191111 68990	FY24 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY24 2021 Bond Proceeds Fund #1912 Expenses	\$ -
191311 61360-70650	FY24 Pickerill-Pilot IDNR-PARC Project Fund #1913 Expenses	\$ 500,000
191411 51160-70330	FY24 American Rescue Plan Act Fund #1914 Expenses	\$ 156,364
191511 66500-68800	FY24 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 85,126
	Total Expenditures	\$ 9,883,884

Approved this 19TH Day of November, 2024.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary

Kendall County Forest Preserve District
 FY24 Budget Amendment
 11/19/2024

No.	Fund	Org	Object	Description	Increase or Decrease	Budget Reg. Balance	Debit	Credit	Final Amount	Reason
1	FP District Operating Fund	190011	62150	Contractual Services - City Forest Credits	Increase	\$ 152,593		\$ 38,316	\$ 114,277	Reduction in expense
2	FP District Operating Fund	190011	65460	State Unemployment Contribution	Increase	-	10,640.00		10,640	Expenditure exceeds budget
3	FP District Operating Fund	190011	62000	Office Supplies & Postage - Administration	Increase	6,000	3,144.00		9,144	Expenditure exceeds budget
4	FP District Operating Fund	19001179	63030	Env. Educ. - Other Public Programs Expense	Increase	750	59.00		809	Expenditure exceeds budget
5	FP District Operating Fund	19001184	63100	Electric - Pickenill Pigott	Increase	2,700	5,520.00		8,220	Expenditure exceeds budget
6	FP District Operating Fund	190011	63510	Electric - Administration	Increase	2,750	385.00		3,135	Expenditure exceeds budget
7	FP District Operating Fund	190011	68430	Promotion/Publicity	Increase	1,000	182.00		1,182	Expenditure exceeds budget
8	FP District Operating Fund	19001160	62270	Utilities - Ellis House	Increase	5,000	1,602.00		6,602	Expenditure exceeds budget
9	FP District Operating Fund	19001161	62270	Utilities - Ellis Barn	Increase	5,000	1,135.00		6,135	Expenditure exceeds budget
10	FP District Operating Fund	19001171	63100	Hoover - Electric	Increase	15,000	4,974.00		19,974	Expenditure exceeds budget
11	FP District Operating Fund	19001171	63110	Hoover - Shop Supplies	Increase	3,250	721.00		3,971	Expenditure exceeds budget
12	FP District Operating Fund	19001171	63120	Hoover - Building Maintenance	Increase	7,000	9,393.00		16,393	Expenditure exceeds budget
13	FP District Operating Fund	19001163	63040	Security Deposit Refunds - Ellis Camps	Increase	-	562.00		562	Expenditure exceeds budget
14	FP Debt Service 2012	190211	41350	Interest Income	Increase	-	10.00		10	Revenue exceeds budget
15	FP Debt Service 2012	190211	61420	Transfer to FP Capital	Increase	-	1,081.90		1,082	Expenditure exceeds budget
16	FP Debt Service 2015/16/17	190311	61380	Transfer to Debt Service	Increase	-	2,000		2,000	Expenditure exceeds budget
17	FP Debt Service 2015/16/17	190311	61420	Transfer to FP Capital	Increase	81,467	50,003		131,470	Expenditure exceeds budget
18	FP Debt Service 2015/16/17	190311	66500	Miscellaneous Expense	Increase	475	200		675	Expenditure exceeds budget
19	KCFPD Endowment Fund	190411	41350	Interest Income	Increase	30,000	18,000		48,000	Revenue exceeds budget
20	KCFPD Endowment Fund	190411	61390	Transfer Out to 1913	Increase	300,000		300,000		
21	KCFPD Capital Project Fund #1 - LRC	190511	40380	Transfer in from Fund 1907	Increase	-	2,480		2,480	Revenue exceeds budget
22	KCFPD Capital Project Fund #1 - LRC	190511	40500	Transfer in from Fund 1913	Increase	504,842		504,842		
23	KCFPD Capital Project Fund #1 - LRC	190511	61390	Transfer out to Fund 1907	Increase	504,842		504,842		
24	KCFPD Capital Project Fund #1 LRC	190511	43880	Transfer from Kendall County Escrow	Increase	336,562		336,562		
25	FP Capital Expenditure	190711	40310	Transfer from Debt 2012/15/16/17	Increase	81,467	52,003		133,470	Revenue exceeds budget
26	FP Capital Expenditure	190711	41350	Interest Income	Increase	6,000	20,000		26,000	Revenue exceeds budget
27	FP Capital Expenditure	190711	42490	Other Revenue	Increase	-	1,000		1,000	Revenue exceeds budget
28	FP Capital Expenditure	190711	66500	Miscellaneous Expense	Increase	30,000	5,000		35,000	Anticipated expenditures will exceed budget
29	FP Capital Expenditure	190711	61360	Transfer out to Fund 1905	Increase	-	2,480		2,480	Expenditure exceeds budget
30	KCFPD Capital Project Fund #2 - RTP	190811	40300	Transfer in from Fund 1913	Increase	-	200,000		200,000	Revenue exceeds budget
31	KCFPD Capital Project Fund #2 - RTP	190811	70060	Consultant A&E Services	Increase	-	24,036		24,036	Expenditure exceeds budget
32	FP Land Cash	191011	40330	Transfer from FP Land Cash	Increase	114,757	49,245		164,002	Revenue exceeds budget
33	FP Land Cash	191011	41350	Interest Income	Increase	-	2,000		2,000	Revenue exceeds budget
34	FP Liability Fund	191111	41350	Interest Income	Increase	-	200		200	Revenue exceeds budget
35	KCFP Grant Fund Project Reserves	191311	41350	Interest Income	Increase	-	4,000		4,000	Revenue exceeds budget
36	KCFP Grant Fund Project Reserves	191311	61360	Transfer to FP Project Fund #1 (Fund 1905)	Increase	504,842		504,842		
37	KCFP Grant Fund Project Reserves	191311	61370	Transfer to FP Project Fund #2 (Fund 1908)	Increase	-	200,000		200,000	Expenditure exceeds budget
38	FP ARPA Fund	191411	41350	Interest Income	Increase	-	100		100	Revenue exceeds budget
39	FP ARPA Fund	191411	68530	Preserve Improvements	Increase	98,139	23,354		121,493	Anticipated Expenditure will exceed budget
40	FP Debt Service 2021	191511	40310	Transfer from 2012/15/16/17	Increase	-	2,000		2,000	Revenue exceeds budget
41	FP Debt Service 2021	191511	41350	Interest Income	Increase	100	600		700	Revenue exceeds budget
						\$ 2,794,536	\$ 698,110	\$ 2,189,404	\$ 1,808,084	

Kendall County Forest Preserve District
 FY24 Budget Amendment - YTD and End-of-Year Transfers Summary
 11/19/2024

Fund	Org	Object	Description	Final Amounts - FY24 Amended Budget	Current Amounts Posted as of 10/31/2024	Difference (Final End of Year Transfers)
FP Debt Service 2012	190211	61420	Transfer to FP Capital	1,082	1,082	-
FP Debt Service 2015/16/17	190311	61380	Transfer to Debt Service Fund 1915	2,000	1,937	63
FP Debt Service 2015/16/17	190311	61420	Transfer to FP Capital	131,470	98,715	32,755
FP Endowment Fund	190411	40500	Transfer in from Fund 1913	300,000	-	300,000
KCFPD Capital Project Fund #1 - LRC	190511	40380	Transfer in from Fund 1907	2,480	-	2,480
FP Capital Expenditure	190711	40510	Transfer from Debt 2012/15/16/17	133,470	99,797	32,755
FP Capital Expenditure	190711	61360	Transfer out to Fund 1905	2,480	-	2,480
KCFPD Capital Project Fund #2 - RTP	190811	40300	Transfer in from Fund 1913	200,000	-	200,000
FP Land Cash	191011	40330	Transfer from FP Land Cash	164,002	141,282	22,720
KCFP Grant Fund Project Reserves	191311	61370	Transfer to FP Project Fund #2 (Fund 1908)	200,000	-	200,000
KCFP Grant Fund Project Reserves	191311	61570	Transfer to FP Endowment Fund (Fund 1904)	300,000	-	300,000
FP Debt Service 2021	191511	40510	Transfer from 2012/15/16/17	2,000	1,937	63

Includes \$1,082 Transferred in from Fund 1902

ORDINANCE #24-11-001: FY24 AMENDING ORDINANCE - FY24 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE
 ORDINANCE #24-11-003: FY25 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE

KCFPD OPERATING FUND (FUND #1900) - AMENDED FY24 BUDGET FOR COMMISSION APPROVAL
 KCFPD OPERATING FUND (FUND #1900) - FINAL FY25 BUDGET FOR COMMISSION APPROVAL
 19-Nov-24

FY2024 - OPERATING FUND #1900 - AMENDED BUDGET (PAGE 1 OF 1)
 FY2025 - OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	AMENDED BUDGET 2024	BUDGET 2025
Revenues	Beginning Fund Balance	344,356	341,881	171,805	470,609	601,126	652,394	652,394	652,394
190011 40300 - 43450	Total Revenue	1,147,684	1,062,126	1,373,272	1,260,474	1,317,254	1,569,627	1,569,627	1,676,870
Expenditures	Total Personnel	638,297	683,620	692,657	668,609	747,865	832,568	832,568	908,439
190011 51090 TO 19001184 - 51160	Total Employee Benefits	242,888	225,230	243,708	273,051	284,389	296,817	296,817	327,046
190011 61160 TO 19001183 63060	Total Contractual	62,981	51,798	56,610	69,015	69,219	219,983	192,307	215,037
190011 62030 TO 19001184 63050	Total Commodities	132,664	141,338	113,686	138,377	143,516	137,250	164,364	149,121
190011 62000 TO 19001184 63100	Total Other	73,327	105,201	86,902	81,104	70,557	83,009	83,571	77,228
190011 62160 TO 19001184 63040	Total Expenditure	1,150,157	1,207,186	1,193,563	1,230,156	1,315,546	1,569,627	1,569,627	1,676,870
	Surplus / (Deficit)	(2,474)	(145,061)	179,710	30,318	1,708	0	-	(0)
	Ending Balance	341,883	196,820	351,514	500,927	602,834	652,394	652,394	652,394

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's amended FY24 Operating Fund budget and proposed FY25 Operating Fund budget appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY25 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900	2023	2024	10/31/24	2024	11/30/2024	2025	
ACCOUNT & DESCRIPTION							
Beginning Balance (est.)	600,007	652,394	652,394	652,394	652,394	652,394	
REVENUE							
190011 41010 Current Tax	709,879	759,981	762,372	759,981	762,372	799,269	105.2%
190011 41350 Interest Income	7,997	7,400	8,678	7,400	8,678	17,532	236.9%
190011 42250 Other Income (Sponsorship Income)	40	149,058	-	149,058	-	149,058	100.0%
190011 42250 Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)							
19001162 42250 Ellis Center Grounds (Farm License Rev.)	28,390	27,997	27,458	27,997	27,997	32,000	114.3%
19001163 42250 Ellis Center Camps	13,781	13,750	12,364	13,750	13,750	13,750	100.0%
19001164 42250 Ellis Center Riding Lessons	58,284	63,800	52,201	63,800	63,800	63,800	100.0%
19001165 42250 Ellis Center Birthday Parties	5,824	6,000	4,113	6,000	6,000	6,000	100.0%
19001166 42250 Ellis Center Public Programs	3,632	3,000	768	3,000	3,000	3,000	100.0%
19001167 42250 Sunrise Center North License Agreement	13,837	13,760	13,820	13,760	13,760	13,760	100.0%
19001168 42250 Ellis Center Weddings	3,225	4,500	5,350	4,500	4,500	4,500	100.0%
19001169 42250 Ellis Center Other Rentals	3,140	3,400	4,200	3,400	3,400	3,400	100.0%
19001170 42250 Ellis Center 5K Event							
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	3,169	2,900	2,400	2,900	2,900	2,400	82.8%
19001172 42250 Hoover Revenue (Residence Lease)	2,750	3,000	5,750	3,000	3,000	6,600	220.0%
19001173 42250 Hoover Bunkhouse Rental Rev	34,241	34,000	32,666	34,000	34,000	36,000	105.9%
19001174 42250 Hoover Campsite Rental Rev	7,405	6,000	6,045	6,000	6,000	7,000	116.7%
19001176 42250 Hoover Meadowhawk Rental Rev	41,584	38,000	39,507	38,000	38,000	44,600	117.4%
19001177 42250 Env. Educ. - School Programs	16,097	20,000	15,839	20,000	20,000	20,000	100.0%
19001178 42250 Env. Educ. - Camps	39,682	39,500	44,240	39,500	39,500	42,500	107.6%
19001179 42250 Env. Educ. - Natural Beginnings	144,152	145,000	176,161	145,000	145,000	160,000	110.3%
19001180 42250 Env. Educ. - Other Public Programs	17,936	20,000	15,111	20,000	20,000	20,000	100.0%
19001180 42250 Env. Educ. - Other Revenue							
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,368	32,500	29,250	32,500	32,500	32,500	100.0%
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)		5,000	2,500	5,000	5,000	2,500	
19001184 42250 Revenue - Pickertill-Pigott Estate House, Pavilion and Shelter	6,675	14,000	12,015	14,000	14,000	14,000	100.0%
190011 42860 Donations - Administration (Forest Foundation Contributions)	7,276	5,000	1,450	5,000	5,000	5,000	100.0%
19001164 42860 Donations - Ellis Equestrian Center - Lessons	1	1	1	1	1	1	
19001175 42860 Donations - Environmental Education							
19001178 42860 Donations - Env. Educ. Natural Beginnings	1,536	1,500	-	1,500	1,500	1,500	100.0%
19001183 42860 Donations - Grounds & Natural Resources	2,525	1,000	1,070	1,000	1,000	2,500	250.0%
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	9,005	8,000	7,185	8,000	8,000	8,000	100.0%
19001184 42900 Picnic & Shelter Rental - Pickertill-Pigott	120	180	325	180	180	500	277.8%
19001183 42920 Preserve Improvements - Grants (K-12 Pollinator)							
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)							

Kendall County Forest Preserve District Operating Fund

	FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
		2023	2024	10/31/24	2024	11/30/2024	2025	
KCFPD Operating Fund #1900								
190011 42930	Farm License Revenue	134,121	112,900	112,917	112,900	112,900	134,000	118.7%
190011 42940	Credit Card Revenue - All Preserves	3,710	4,000	4,411	4,000	4,000	6,000	150.0%
1900168 43450	Security Deposit Revenue - Ellis Weddings	1,100	5,000	2,400	5,000	5,000	5,000	100.0%
1900169 43450	Security Deposit Revenue - Ellis Other Rentals	100	1,000	970	1,000	1,000	1,000	100.0%
1900172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,000	5,300	6,300	5,300	5,300	6,000	113.2%
1900174 43450	Security Deposit Revenue - Hoover Meadowhawk	8,233	8,200	7,624	8,200	8,200	8,200	100.0%
1900184 43450	Security Deposit Revenue - Pickertill-Pigott	1,399	5,000	1,930	5,000	5,000	5,000	100.0%
	Total Revenue	1,368,213	1,569,627	1,419,389	1,569,627	1,569,627	1,676,870	106.8%

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	10/31/24	2024	11/30/2024	2025	
PERSONNEL								
190011 51090	Board Per Diem	-	5,500	-	5,500	5,500	5,500	100.0%
190011 51160	Salary - Part Time Administration							
190011 51390	Salary - Full Time Administration	153,124	181,244	161,610	181,244	181,244	200,721	110.7%
190011 51470	Stipend - Full Time Administration (Executive Director)	11,629	-	-	-	-	-	
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	6,120	5,437	6,120	6,120	6,120	100.0%
19001183 51160	Salary - Part Time Grounds & Natural Resources	21,736	50,875	33,288	50,875	50,875	49,370	97.0%
19001183 51390	Salary - Full Time Grounds & Natural Resources	104,292	112,794	101,752	112,794	112,794	168,179	149.1%
19001184 51160	Salary - Part Time Pickerill Pigott	1,043	3,125	1,978	3,125	3,125	4,350	139.2%
Salary Full Time: Env. Education								
19001176 51390	Env. Educ. FT Salary - School Programs Expense	2,521	2,723	2,412	2,723	2,723	1	0.0%
19001177 51390	Env. Educ. FT Salary - Camps Expense	5,931	6,535	85	6,535	6,535	7,479	114.4%
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	53,062	45,476	46,160	45,476	45,476	55,199	121.4%
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,531	2,723	2,402	2,723	2,723	1	0.0%
19001180 51390	Env. Educ. FT Salary - Laws of Nature							
Salary Part Time: Env. Education								
19001176 51160	Env. Educ. PT Salary - School Programs Expense	8,801	14,000	11,627	14,000	14,000	12,485	89.2%
19001177 51160	Env. Educ. PT Salary - Camps Expense	26,672	28,000	40,993	28,000	28,000	33,965	121.3%
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	61,996	79,150	57,378	79,150	79,150	87,560	110.6%
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	12,581	12,000	11,334	12,000	12,000	8,987	74.9%
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,521	4,265	3,533	4,265	4,265	3,495	81.9%
19001181 51160	Env. Educ. PT Salary - Other Expense							
Salary Full Time: Ellis								
19001160 51390	Salary FT - Ellis House	11,013	10,974	9,749	10,974	10,974	11,275	102.7%
19001161 51390	Salary FT - Ellis Barn	11,013	10,974	9,750	10,974	10,974	11,275	102.7%
19001162 51390	Salary FT - Ellis Grounds	20,753	21,947	19,499	21,947	21,947	22,551	102.7%
Salary Part Time - Ellis								
19001160 51160	Salary PT - Ellis House	41						
19001161 51160	Salary PT - Ellis Barn	117						
19001162 51160	Salary PT - Ellis Grounds	2,229	3,790	5,702	3,790	3,790	6,201	163.6%
19001163 51160	Salary PT - Ellis Center Camps Expense	44,386	45,900	44,537	45,900	45,900	53,151	115.8%
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	5,119	7,750	4,101	7,750	7,750	4,429	57.2%
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	405	2,000	94	2,000	2,000	1,772	88.6%
19001166 51160	Salary PT - Ellis Center Public Programs Expense	21,612	22,000	20,862	22,000	22,000	23,782	108.1%
19001167 51160	Salary PT - Ellis Sunrise License Agreement	493	750	622	750	750	383	51.1%
19001168 51160	Salary PT - Ellis Center Weddings Expense	110	750	207	750	750	383	51.1%
19001169 51160	Salary PT - Ellis Center Other Rentals Expense							
19001171 51160	Salary PT - Hoover Grounds	14,112	25,025	15,512	25,025	25,025	20,938	83.7%
19001172 51160	Salary PT - Hoover Bunkhouse	7,020	12,513	7,757	12,513	12,513	10,469	83.7%
19001173 51160	Salary PT - Hoover Campsite	3,510	6,256	3,878	6,256	6,256	5,234	83.7%
19001174 51160	Salary PT - Hoover Meadowhawk	3,437	6,256	6,849	6,256	6,256	9,584	153.2%

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL		BUDGET		2024 YTD		AMEND FY24 BUDGET		2024 EOY		BUDGET		% Change	
KCFPD Operating Fund #1900		2023		2024		10/31/24		2024		11/30/2024		2025			
19001171	51390	42,574	47,452	21,141	47,452	21,141	47,452	47,452	47,452	47,452	47,452	41,800	88.1%		
19001172	51390	21,287	23,726	10,571	23,726	10,571	23,726	23,726	23,726	23,726	23,726	20,900	88.1%		
19001173	51390	10,644	11,863	5,285	11,863	5,285	11,863	11,863	11,863	11,863	11,863	10,450	88.1%		
19001174	51390	10,821	18,113	5,108	18,113	5,108	18,113	18,113	18,113	18,113	18,113	10,450	57.7%		
Total Personnel		706,955	832,568	671,212	832,568	671,212	832,568	832,568	832,568	832,568	832,568	908,439	109.1%		
EMPLOYEE BENEFITS															
19001160	61160	10,152	10,905	10,387	10,905	10,387	10,905	10,905	10,905	10,905	10,905	13,322	122.2%		
19001161	61170	13,029	14,334	13,641	14,334	13,641	14,334	14,334	14,334	14,334	14,334	15,825	110.4%		
19001162	63050	1,452	1,476	1,250	1,476	1,250	1,476	1,476	1,476	1,476	1,476	1,589	107.7%		
19001163	63050	1,449	1,476	1,370	1,476	1,370	1,476	1,476	1,476	1,476	1,476	1,589	107.7%		
19001164	63050	2,907	3,100	2,522	3,100	2,522	3,100	3,100	3,100	3,100	3,100	3,178	102.5%		
19001165	63050	239	350	547	350	547	350	350	350	350	350	743	212.2%		
19001166	63050	5,255	5,500	4,942	5,500	4,942	5,500	5,500	5,500	5,500	5,500	6,365	115.7%		
19001167	63050	662	872	581	872	581	872	872	872	872	872	530	60.8%		
19001168	63050	45	200	13	200	13	200	200	200	200	200	212	106.1%		
19001169	63050	2,170	2,200	2,087	2,200	2,087	2,200	2,200	2,200	2,200	2,200	2,815	128.0%		
19001170	63050	35	100	28	100	28	100	100	100	100	100	29	29.0%		
19001171	63050	8	100	-	100	-	100	100	100	100	100	29	29.0%		
19001172	63050	7,420	9,536	4,384	9,536	4,384	9,536	9,536	9,536	9,536	9,536	8,654	90.8%		
19001173	63050	3,706	4,768	2,200	4,768	2,200	4,768	4,768	4,768	4,768	4,768	4,327	90.8%		
19001174	63050	1,853	2,384	1,310	2,384	1,310	2,384	2,384	2,384	2,384	2,384	2,164	90.8%		
19001175	63050	2,021	2,863	1,231	2,863	1,231	2,863	2,863	2,863	2,863	2,863	2,497	87.2%		
19001176	63050	1,460	1,681	1,602	1,681	1,602	1,681	1,681	1,681	1,681	1,681	1,866	111.0%		
19001177	63050	3,735	3,447	3,672	3,447	3,672	3,447	3,447	3,447	3,447	3,447	3,752	108.3%		
19001178	63050	14,771	16,335	13,891	16,335	13,891	16,335	16,335	16,335	16,335	16,335	18,513	113.3%		
19001179	63050	1,774	1,471	1,590	1,471	1,590	1,471	1,471	1,471	1,471	1,471	1,344	91.3%		
19001180	63050	265	449	366	449	366	449	449	449	449	449	522	116.4%		
19001181	63050														
19001182	63050	16,053	20,471	15,931	20,471	15,931	20,471	20,471	20,471	20,471	20,471	29,691	145.0%		
19001183	63050	595	239	104	239	104	239	239	239	239	239	333	139.3%		
19001184	63050	56,511	55,485	51,261	55,485	51,261	55,485	55,485	55,485	55,485	55,485	53,286	96.0%		
19001171	63060	10,630	13,875	5,241	13,875	5,241	13,875	13,875	13,875	13,875	13,875	13,259	95.6%		
19001172	63060	5,200	6,937	2,621	6,937	2,621	6,937	6,937	6,937	6,937	6,937	6,630	95.6%		
19001173	63060	2,600	3,469	1,310	3,469	1,310	3,469	3,469	3,469	3,469	3,469	3,315	95.6%		
19001174	63060	2,370	3,469	1,310	3,469	1,310	3,469	3,469	3,469	3,469	3,469	3,315	95.6%		
19001175	63060														
19001176	63060														
19001177	63060														
19001178	63060														
19001179	63060														
19001180	63060														
19001181	63060														
19001182	63060														

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	10/31/24	2024	11/30/2024	2025	
19001183 63060	Medical Insurance - Grounds & Nat. Resources	30,462	27,749	25,197	27,749	27,749	39,777	143.3%
190011 68000	Annual Insurance Premiums (ICRMT)							
190011	Transfer to FP Liability Insurance Fund Insurance Deductible	68,644	81,577	84,137	81,577	81,577	87,596	107.4%
	Total Employee Benefits	267,469	296,817	254,726	296,817	296,817	327,046	110.2%
	CONTRACTUAL							
190011 62150	Contractual Services (DaySmart Software)	3,087	1,815	10,904	1,815	1,815	5,616	309.4%
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000	1,000	100.0%
190011 62150	Contractual Services (City Forest Credits)	-	149,058		110,742	110,742	149,058	100.0%
190011 62150	Contractual Services (kendallforest.com website)	1,908	720	720	720	720	720	100.0%
190011 62030	Dues/Memberships	300	1,000	400	1,000	1,000	500	50.0%
190011 62040	Conferences	4,895	11,940	11,335	11,940	11,940	11,940	100.0%
190011 62090	Legal Publications	500	1,500	1,138	1,500	1,500	1,000	66.7%
19001163 63020	Veterinarian & Farrier - Ellis Camps							
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	5,411	9,000	6,355	9,000	9,000	9,000	100.0%
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties							
19001166 63020	Veterinarian & Farrier - Ellis Public Programs							
19001167 63020	Veterinarian & Farrier - Sunrise Center		500		500	500	1	
19001168 63070	Refuse Pickup - Ellis	1,233	1,700	1,282	1,700	1,700	1,200	70.6%
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,560	8,500	8,750	8,500	8,500	8,500	100.0%
1901183	Event Tent Lease - Ellis							
19001183 63540	Telephone - Grounds & Natural Resources	7,317	8,000	7,131	8,000	8,000	8,000	100.0%
190011 65460	State Unemployment Contribution			10,640	10,640	10,640	1	
190011 65490	Audit	8,485	9,500	9,500	9,500	9,500	12,500	131.6%
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)		1,750		1,750	1,750	1	
190011 68560	Credit Card Fee	15,308	14,000	17,439	14,000	14,000	6,000	42.9%
	Total Contractual	58,004	219,983	86,594	192,307	192,307	215,037	97.8%

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	10/31/24	2024	11/30/2024	2025	
COMMODITIES								
190011 62000	Office Supplies & Postage - Administration	8,612	6,000	8,237	9,144	9,144	7,000	116.7%
190011 62000	CARES Act Purchases	489	750	483	750	750	600	80.0%
1900160 62000	Office Supplies & Postage - Ellis House	20,438	20,000	13,868	20,000	20,000	20,500	102.5%
19001183 62180	Fuel: Gas & Oil Grounds	1,774	2,500	1,546	2,500	2,500	2,250	90.0%
19001183 62400	Uniforms - Grounds							
	Environmental Education							
19001176 63030	Env. Educ. - School Programs Expense	596	700	54	700	700	700	100.0%
19001177 63030	Env. Educ. - Camps Expense	1,569	1,500	1,206	1,500	1,500	1,500	100.0%
19001178 63030	Env. Educ. - Natural Beginnings Expense	4,003	4,000	3,077	4,000	4,000	4,000	100.0%
19001179 63030	Env. Educ. - Other Public Programs Expense	716	750	809	809	809	750	100.0%
19001180 63030	Env. Educ. - Laws of Nature Expense	321	600	350	600	600	600	100.0%
19001183 63090	Gas - Grounds & Natural Resources	4,305	5,250	3,401	5,250	5,250	4,500	85.7%
19001184 63100	Electric - Pickertill Pigot	8,093	2,700	7,181	8,220	8,220	9,185	340.2%
19001182 63130	Natural Area Volunteer Supplies							
	Natural Area Management Supplies							
190011 63510	Electric - Administration	2,642	2,750	2,855	3,135	3,135	3,135	114.0%
190011 68500	Project Fund Expense (Forest Foundation Purchases)	10,748	5,000	1,583	5,000	5,000	5,000	100.0%
190011 68430	Promotion/Publicity	1,245	1,000	1,182	1,182	1,182	1,200	120.0%
190011 68440	Newsletter	0	450	-	450	450	450	
	Utilities - Ellis							
19001160 62270	Utilities - Ellis House	5,352	5,000	5,610	6,602	6,602	6,350	127.0%
19001161 62270	Utilities - Ellis Barn	2,927	5,000	5,113	6,135	6,135	6,350	127.0%
	Utilities & Maintenance - Hoover							
19001171 62270	Hoover - Other Utilities	2,073	4,600	2,840	4,600	4,600	4,000	87.0%
19001171 63090	Hoover - Gas	9,444	9,500	5,747	9,500	9,500	9,500	100.0%
19001171 63100	Hoover - Electric	16,015	15,000	17,792	19,974	19,974	20,000	133.3%
19001171 63110	Hoover - Shop Supplies	5,185	3,250	3,971	3,971	3,971	4,000	123.1%
19001171 63120	Hoover - Building Maintenance	8,177	7,000	16,393	16,393	16,393	8,000	114.3%
19001171 66500	Hoover - Other Expenses	887	1,400	1,103	1,400	1,400	1,000	71.4%
19001171 68580	Hoover - Grounds Maintenance	4,020	5,000	2,173	5,000	5,000	4,000	80.0%
	Promotion/Publicity - Ellis							
19001166 68570	Volunteer Expense - Ellis Public Programs	-	150	-	150	150	150	
	Animal Care & Supplies - Ellis							
19001163 63000	Animal Care & Supplies - Ellis Camps							

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL	BUDGET	2024 YTD	AMEND FY24	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	10/31/24	2024	11/30/2024	2025	
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	11,918	12,000	9,906	12,000	12,000	12,000	100.0%
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties							
19001166 63000	Animal Care & Supplies - Ellis Public Programs							
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,964	3,000	2,279	3,000	3,000	2,500	83.3%
Horses Acquisition & Tack - Ellis								
19001163 63010	Horses Acquisition & Tack - Ellis Camps							
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons		2,500	-	2,500	2,500	1	
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties							
	Horses Acquisition & Tack - Ellis Public Programs							
Program Supplies - Ellis								
19001163 63030	Program Supplies - Ellis Camps	319	450	375	450	450	450	100.0%
19001165 63030	Program Supplies - Ellis Birthday Parties	194	450	227	450	450	450	100.0%
19001170 63030	Program Supplies - Ellis 5K							
19001184 63030	Supplies: Shop - Pickertill Pigott							
19001183 63110	Supplies: Shop - Grounds	7,642	9,000	5,580	9,000	9,000	9,000	100.0%
Total Commodities		141,665	137,550	124,940	164,364	164,364	149,121	108.6%

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900	2023	2024	10/31/24	2024	11/30/2024	2025	
OTHER							
190011 62160 Equipment - Administration							
19001183 62160 Equipment - Grounds & Natural Resources	22,643	25,000	17,783	25,000	25,000	22,640	90.6%
19001183 68530 Preserve Improvements - Administration	203	10,000	8,746	10,000	10,000	10,274	102.7%
190011 68540 Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,522	2,600	2,763	2,600	2,600	2,600	100.0%
Grounds & Maintenance Equipment - Ellis							
19001160 68580 Grounds & Maint. - Ellis House	5,569	4,250	3,007	4,250	4,250	4,250	100.0%
19001161 68580 Grounds & Maint. - Ellis Barn	3,086	3,200	2,969	3,200	3,200	3,200	100.0%
19001162 68580 Grounds & Maint. - Ellis Grounds	6,333	6,400	5,648	6,400	6,400	6,400	100.0%
Security Deposit Refunds							
19001163 63040 Security Deposit Refunds	-	-	562	562	562	1	
19001164 63040 Security Deposit Refunds - Ellis Camps	-	-	-	-	-	1	
19001166 63040 Security Deposit Refunds - Ellis Riding Lessons							
19001168 63040 Security Deposit Refunds - Ellis Public Programs	1,300	5,000	1,000	5,000	5,000	5,000	100.0%
19001169 63040 Security Deposit Refunds - Ellis Weddings	-	1,000	498	1,000	1,000	1,000	100.0%
19001171 63040 Security Deposit Refunds - Ellis Other Rentals	12,983	13,500	11,256	13,500	13,500	13,500	100.0%
19001176 63040 Security Deposit Refunds - Hoover							
19001177 63040 Security Deposit Refunds - Env. Education School Programs	1,905	500	170	500	500	500	100.0%
19001178 63040 Security Deposit Refunds - Env. Education Camps	1,880	2,200	4,660	2,200	2,200	2,200	100.0%
19001179 63040 Security Deposit Refunds - Env. Education Natural Beginnings	320	500	12	500	500	500	100.0%
19001183 63040 Security Deposit Refunds - Env. Education Public Programs	25	160	50	160	160	160	100.0%
19001184 63040 Security Deposit Refunds - Pickerill-Pigott	1,634	5,000	1,765	5,000	5,000	5,000	100.0%
190011 69790 Contingency	-	3,699	-	3,699	3,699	-	
Total Other	60,402	83,009	60,888	83,571	83,571	77,228	93.0%
Total Expenditures	1,234,496	1,569,627	1,198,359	1,569,627	1,569,627	1,676,870	106.8%
Operating Surplus / (Deficit)	133,717	0	221,030	(0)	(0)	(0)	
Ending Balance	733,724	652,394	873,424	652,394	652,394	652,393	100.0%

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900	2023	2024	10/31/24	2024	11/30/2024	2025	
Beginning Balance	600,007	652,394	652,394	652,394	652,394	652,394	100.0%
Total Revenue	1,366,973	1,569,627	1,419,389	1,569,627	1,569,627	1,676,870	106.8%
Total Personnel	706,955	832,568	671,212	832,568	832,568	908,439	109.1%
Total Employee Benefits	267,469	296,817	254,726	296,817	296,817	327,046	110.2%
Total Contractual	58,004	219,983	86,594	192,307	192,307	215,037	97.8%
Total Commodities	141,665	137,250	124,940	164,364	164,364	149,121	108.6%
Total Other	60,402	83,009	60,888	83,571	83,571	77,228	93.0%
Total Expenditure	1,234,496	1,569,627	1,198,359	1,569,627	1,569,627	1,676,870	106.8%
Surplus / (Deficit)	132,477	0	221,030	(0)	(0)	(0)	
TRANSFER OUT TO FUND 1907 (CAPITAL)	80,000	-	-	-	-	-	
Ending Balance	652,484	652,394	873,424	652,394	652,394	652,394	100.0%

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 30-Nov-24	% CHANGE IN BUDGET
Beginning Balance	937,583	957,927	1,077	1,077	1,077	0.1%
REVENUE						
190211 41010 Current Tax	441,816		0	0	0	
190211 41350 Interest Income	2,615	11,301	0	10	5	0.0%
Total Revenue	444,432	11,301	0	10	5	0.0%
EXPENDITURE						
190211 61380 Transfer to Fund 1903		288,742	0			
190211 61420 Transfer to Fund 1907		242,960	0	1,082	1,082	
190211 68640 Fiscal Agent Fee	113					
190211 68650 Debt Service - Interest 2012	18,975	6,450				
109211 68700 Debt Service - Principal 2012	405,000	430,000				
Total Expenditure	424,088	968,152	0	1,082	1,082	0.0%
Revenue over/(under) Expenditure	20,344	(957,927)	0	(1,072)	(1,077)	0.0%
Ending Balance	957,927	1,077	1,077	5	(0)	

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance	4,635,395	5,057,675	5,849,640	5,849,640	5,849,640	6,294,376	7.6%
REVENUE TRANSFERS IN							
190311 40280 Transfer In from Fund 1902		288,742					
190311 41010 Current Tax	4,930,888	5,281,630	5,710,248	5,710,248	5,663,952	5,940,513	4.0%
190311 41350 Interest Income	14,882	63,906	55,386	55,386	48,881	66,500	20.1%
Total Revenue & Transfers In	4,945,770	5,634,278	5,765,633	5,765,633	5,712,833	6,007,013	4.2%
EXPENDITURE & TRANSFERS OUT							
190311 61380 Transfer to Debt Service Fund 1915				2,000	2,000	66,500	-18.4%
190311 61420 Transfer Out to Capital Fund 1907			81,467	131,470	131,470	1,000	110.5%
190311 66500 Miscellaneous Expenditure	338		475	675	675	2,000	5.3%
190311 68640 Fiscal Agent Fee	1,900	1,425	1,900	1,900	1,900	350,430	-0.4%
190311 68710 Debt Service - Interest 2015	354,040	352,950	351,690	351,690	351,690	45,000	0.0%
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	187,450	-32.8%
190311 68730 Debt Service - Interest 2016	290,088	285,688	278,788	278,788	278,788	5,040,000	2091.3%
190311 68740 Debt Service - Principal 2016	105,000	115,000	230,000	230,000	230,000	104,375	-100.0%
190311 68750 Debt Service - Interest 2017	477,125	302,250	104,375	104,375	104,375	4,175,000	-100.0%
190311 68760 Debt Service - Principal 2017	3,255,000	3,740,000	4,175,000	4,175,000	4,175,000		
Total Expenditure & Transfers Out	4,523,490	4,842,313	5,268,694	5,320,898	5,320,898	5,692,380	8.0%
Revenue over/(under) Expenditure	422,280	791,965	496,939	444,736	391,936	314,633	-36.7%
Ending Balance	5,057,675	5,849,640	6,346,579	6,294,376	6,241,576	6,609,008	4.1%

KCFPD Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,179	872,618	1,144,630	846,055	846,056	910,200	79.5%	
REVENUE & TRANSFERS IN								
190411 40500 Transfer in From 1913			300,000	300,000	300,000		0.0%	Grant Proj. Res. Fund 1913
190411 41350 Interest Income	11,601	44,455	30,000	48,000	48,000	8,000	26.7%	
190411 41720 Donation (Hughes Estate)			160,000	160,000	10,000	160,000	100.0%	
190411 42970 Grant Award			300,000	300,000	300,000	300,000	100.0%	
Total Revenue & Transfers In	11,601	44,455	790,000	808,000	658,000	468,000	59.2%	
EXPENDITURE & TRANSFERS OUT								
190411 61390 Transfer Out to 1913			300,000	-	-	300,000	100.0%	Grant Proj. Res. Fund 1913
190411 62150 Contractual Services	22,162	71,018	170,550	170,550	108,599	77,404	45.4%	Design/Arch./CPA
190411 70330 Construction			1,304,080	1,304,080	483,756	790,216	60.6%	Lite Const. Contract
Total Expenditure & Transfers Out	22,162	71,018	1,774,630	1,474,630	592,356	1,167,620	65.8%	
Revenue over/(under) Expenditure	(10,561)	(26,562)	(984,630)	(666,630)	65,644	(699,620)	71.1%	
Ending Balance	872,618	846,056	160,000	179,425	911,700	210,580	131.6%	

**FP Capital Project Fund #1 (Section 319 Fund - LRC Dam Removal)
Fund 1905**

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	AMENDED BUDGET 2024	FY24 EOY 30-Nov-24	BUDGET 2025	% CHANGE IN BUDGET	Notes
Beginning Balance	0	0	0	0	0		
REVENUE & TRANSFERS IN							
190511 40300 Transfer In from Fund 1907							
190511 40500 Transfer In from Fund 1913	0	504,842	2,480	2,480	504,842		Transfer from CAPITAL Fund 1907 Grant Proj. Reserve Fund 1913
190511 41350 Interest Income			0	0			
190511 42970 USEPA Section 319 Grant Award	0	504,842	0	0	504,842		Grant Award
190511 43880 Kendall County Escrow LR Creek		336,562	0	0	336,562		KC Escrow Transfer
Total Revenue & Transfers In	0	1,346,246	2,480	2,480	1,346,246		
EXPENDITURE & TRANSFERS OUT							
190511 61390 Transfer to FP Fund 1913	0	504,842					
190511 70060 Consultant - A&E Services		110,000	2,480	2,480	107,520		
190511 70330 Construction		731,404			733,884		
Total Expenditure & Transfers Out	0	1,346,246	2,480	2,480	841,404		
Revenue over/(under) Expenditure	0	0	0	0	504,842		
Ending Balance	0	0	0	0	504,842		

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	2024 YTD 31-Oct-24	AMENDED BUDGET 2024	EOY PROJECTED 11/30/2024	BUDGET 2025	% CHANGE IN BUDGET	BUDGET NOTES
REVENUE										
Beginning Balance	0	286,713	84,186	409,301	487,873	487,873	487,873	463,785		
40280 Transfer in fm 2003/12 Bonds (Interest Earnings + L/C) - Fund 1902										
190711 40290 Transfer in fm FP General Fund(Interest Earnings) - Fund 1900		242,960								
190711 40300 Transfer in from 2007/15/16/17 Bond Proceeds Fund #1903 (950)	393,698	80,000								
190711 40330 Transfer in from Land Cash Fund #1910 (956)										
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)	30,000									
190711 40350 Transfer in from Project Improvement Fund #1906 (951)	164,116									
190711 40370 Transfer in from OSLAD Fund #1905	158,250		230,377							
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912			175							
190711 40510 Transfer fm 2016/17 Bond 1903				81,467	99,797	133,470	133,470	66,500		Interest transfer from 1903 in Jan 24
190711 41350 Interest Income	105	3,126	5,913	6,000	23,517	26,000	25,471	23,000		
190711 42490 Other Revenue	17,850	18,736	10,885		550	1,000	550	188,714		ANRTC Energy Easement
190711 43430 Grant Award - Morton Arboretum Landscape		50,000								
190711 43740 Grant Award - ICECF Reservation Woods		10,000								
190711 43770 Grant Award - ICECF K-12 Pollinator		11,000								
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows										
Total Revenue	764,019	92,862	570,310	87,467	123,864	160,470	159,491	278,214	73.4%	
EXPENDITURE										
190711 61360 Transfer to Project Fund #1 (Fund 1905)	52,700									
190711 61370 Transfer to Project Fund #2 (Fund 1908)	2,420	143,023				2,460	2,480	50,000		
190711 61430 Transfer to Land Cash Fund - Reservation Woods	44,385									
190711 62160 Equipment Replacement Contingency				200,000	66,658	200,000	66,658	200,000		Equipment Replacement
190711 66500 Project Fund Expense		46,141	24,522	30,000	23,551	35,000	35,000	30,000		Capital Project Contingency
190711 68500 Ellis House Roof Replacement and Envelope				70,000		70,000	45,000	25,000		Remaining Exterior Work
190711 68500 Hoover Forest Preserve Habitat Mitigation Project				90,000	60,389	90,000	34,441	30,000		Voluntary RPBB Mitigation Project
190711 68500 Hoover Old Shop Roof Replacement and Envelope	348,374	81,587	138,478					25,000		Remaining Exterior Work
190711 68500 Maramech Forest Preserve Gate Replacement	9,176	275								
190711 68500 Project Fund Expense - Picknell Estate House Roof	7,965	4,834								
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	12,286	19,530	3,623							
190711 68620 Project Fund Expense - ICECF Pollinator Meadows										
190711 68610 Project Fund Expense - Morton Arboretum Landscape										
Total Expenditure	477,305	295,390	165,623	390,000	150,598	397,460	183,579	360,000	-9.4%	
Revenue Over/(Under) Expenditure	286,713	(202,527)	403,687	(302,533)	(26,735)	(237,010)	(24,088)	(81,786)		
Ending Balance	286,713	84,186	487,873	106,768	461,138	250,863	463,785	381,959	52.3%	

**FP Capital Project Fund #2 (Hoover - Fox River Bluffs Public RTP Grant Project Fund)
Fund 1908**

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 30-Nov-24	BUDGET 2025
Beginning Balance	30,300	230,377	0	0	0	175,964
REVENUE & TRANSFERS IN						
190811 40330 Transfer In from Land Cash Fund #1910	52,700					
190811 40380 Transfer In from Capital Fund #1907	143,023	0				50,000
190811 40500 Transfer in from Fund 1913 Grant Reserve Fund			0	200,000	200,000	200,000
190811 42970 Grant Award	177,100	0				
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	100,941	0				
190811 43920 Revenue - Kendall County TAP Program	0	0				189,000
Total Revenue & Transfers In	473,764	0	0	200,000	200,000	439,000
EXPENDITURE & TRANSFERS OUT						
190811 61390 Transfer out to Fund 1913 Grant Reserve Fund		230,377				200,000
190811 61420 Transfer out to Fund 1907						
190811 66500 Other Expenditures						
190811 70330 Construction	244,292	0				386,704
190811 70650 Professional Services (Architect & Engineer)	29,395	0		24,036	24,036	28,260
Total Expenditure & Transfers Out	273,687	230,377	0	24,036	24,036	614,964
Revenue over/(under) Expenditure	200,077	(230,377)	0	175,964	175,964	(175,964)
Ending Balance	230,377	0	0	175,964	175,964	0

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% Change Budget
Beginning Balance	205,214	140,668	135,404	135,404	135,404	301,676	
REVENUE							
191011 40330 Transfer In From Land Cash	0		114,757	164,002	164,002	80,000	
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)				2,000	2,270	8,000	
191011 41350 Interest Income	50						
191011 42490 Other Revenue			75,000	75,000	0	150,000	
191011 42910 Land Cash	124,271						
191011 42970 Grant Awards							
Total Revenue	124,321	0	189,757	241,002	166,272	238,000	98.8%
EXPENDITURES							
191011 61300 Transfer Out to Project Fund 1908	52,700						
191011 67410 Land Acquisition	136,167	5,264	0	325,161	0	539,676	Grant-funded Land Acq. Proposals
Total Expenditure	188,867	5,264	0	325,161	0	539,676	166.0%
Revenue over/(under) Expenditure	(64,546)	(5,264)	189,757	(84,159)	166,272	(301,676)	
Ending Balance	140,668	135,404	325,161	51,245	301,676	0	

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance	46,300	46,300	46,300	46,300	46,300	44,462	-4.0%
REVENUE & TRANSFERS IN							
19111 40320 Transfer from FP Operation Fund							
19111 41350 Interest Income	0	0	0	200	362	2,000	
19111 42120 Insurance Claim Reimbursements	0	0	0	0	0	0	
Total Revenue & Transfers In	0	0	0	200	362	2,000	900.0%
EXPENDITURE							
19111 68990 Claims/Deductibles	0	0	25,000	25,000	2,200	25,000	
Total Expenditure	0	0	25,000	25,000	2,200	25,000	0.0%
Revenue over/(under) Expenditure	0	0	(25,000)	(24,800)	(1,838)	(23,000)	
Ending Balance	46,300	46,300	21,300	21,500	44,462	21,462	(0)

KCFPD Grant Projects Reserve Fund Fund 1913

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% Change Budget	Notes
Beginning Balance	1,062,110	1,040,348	828,200	828,200	828,200	331,724		
REVENUE & TRANSFERS IN								
191311 40370 Transfer from FP Project Fund #1 (Fund 1905)								
191311 40390 ARPA Grant Award - Kendall County						200,000		RTP Grant - Return of GPRF's
191311 40360 Transfer from FP Project Fund #2 (Fund 1908)								
191311 40370 Transfer from FP Endowment (Fund #1904)						300,000		
191311 41350 Interest Income		3,931		4,000	3,524	4,000		
191311 42250 Revenue		459,201						
191311 42970 IDNR PARC Grant Award								
191311 43800 Transfer from Bond Proceeds #1912								Subat Nature Center - Return of GPRF's
Total Revenue & Transfers In	368,999	463,132	0	4,000	3,524	504,000	12500.0%	
EXPENDITURE & TRANSFERS OUT								
191311 61360 Transfer to FP Project Fund #1 (Fund 1905)								
191311 61370 Transfer to FP Project Fund #2 (Fund #1908)			504,842	0	0	504,842		LRC Dam Removal (319 Reimb.)
191311 61570 Transfer to FP #1904 Endowment (Subat)			300,000	200,000	200,000			Hoover-Fox River Bluffs Trail Project
191311 66500 Other Expenditures				300,000	300,000			Subat Nature Center Project
191311 68530 Preserve Improvements/Master Plan								
191311 70040 Supplies								
191311 70050 Contractual Services								
191311 70060 Consultants		666,621						
191311 70330 Construction	370,247	8,659						
191311 70650 Professional Services - A&E Services	20,514							
Total Expenditure & Transfers Out	390,760	675,281	804,842	500,000	500,000	504,842	1.0%	
Revenue over/(under) Expenditure		(212,148)	(804,842)	(496,000)	(496,476)	(842)		
Ending Balance	1,040,348	828,200	23,358	332,200	331,724	330,882		

**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 EOY 30-Nov-23	BUDGET 2024	FY24 YTD 31-Oct-24	AMEND FY 2024	FY24 EOY 30-Nov-24	BUDGET 2025
Beginning Balance			2,976	7,594	7,594	47,802	47,802	56,300	58,264	58,264	58,264	0
REVENUE												
191411 41350 Interest Income	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	68	100	100	0
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County									100,000	100,000	100,000	0
Total Revenue	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,068	100,100	100,100	0
EXPENDITURE												
191411 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	14,965	39,028	6,463	0	0	0
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	36,755	2,272	24,812	24,812	24,812	0
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,145	2,145	2,145	2,272	1,519	1,494	1,494	0
191411 63050 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,940	4,333	4,333	2,986	1,995	2,051	2,051	0
191411 63060 ER Contr Health/Dental			11,500	11,500	11,346	12,432	12,432	13,875	8,514	8,514	8,514	0
191411 66500 Other Expenditures												0
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,369	65,184	20,873	98,139	27,931	121,493	121,493	0
191411 70040 Supplies												0
191411 70050 Contractual Services												0
191411 70060 Professional Services - A&E Services												0
191411 70330 Construction												0
Total Expenditure	30,000	27,024	102,976	107,594	59,792	140,728	91,503	156,300	71,234	158,364	158,364	0
Revenue over/(under) Expenditure	0	2,976			40,208	(40,728)	8,497	(56,300)	28,834	(58,264)	(58,264)	0
Ending Balance	0	2,976	(0)	(0)	47,802	7,074	56,300	0	87,098	0	(0)	0

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance		46,652	65,393	65,335	65,335	65,353	-0.1%
REVENUE							
191511 40510 Transfer from Debt Service Fund 1903				2,000	2,000		
191511 41010 Current Tax	81,818	84,244	82,544	82,544	82,544	81,544	-1.2%
191511 41350 Interest Income	1	58	100	600	600	700	600.0%
Total Revenue	81,818	84,302	82,644	85,144	85,144	82,244	-0.5%
EXPENDITURE							
191511 66500 Miscellaneous Expenditure	338	0	475	475	475	475	0.0%
191511 68640 Fiscal Agent Fee	475	475	1,107	1,107	1,107	1,100	-0.6%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	33,544	33,544	32,044	-4.5%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	50,000	0.0%
Total Expenditure	35,166	65,619	85,126	85,126	85,126	83,619	-1.8%
Revenue over/(under) Expenditure	46,652	18,683	(2,482)	18	18	(1,375)	-44.6%
Ending Balance	46,652	65,335	62,911	65,353	65,353	63,978	

FY25 GENERAL FUND TAX LEVY ORDINANCE
FINAL FOR COMMISSION APPROVAL: NOVEMBER 19, 2024

ORDINANCE #24-11-002
GENERAL FUND TAX LEVY ORDINANCE
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING
NOVEMBER 30, 2025

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, 2024 and ending November 30, 2025, the total sum of SEVEN HUNDRED NINETY NINE THOUSAND TWO HUNDRED AND SIXTY NINE dollars (\$799,269) as is provided:

Salaries - Full-Time	\$392,560
Salaries - Part-Time	\$196,261
Equipment	\$20,000
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
TOTAL	<u><u>\$799,269</u></u>

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 19TH Day of November, 2024.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary

ORDINANCE #24-11-003
 COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE
 AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
 FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

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, 2024 AND ENDING NOVEMBER 30, 2025

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, 2024.

	Fund 1900	Fund 1903	Fund 1904	Fund 1905	Fund 1907	Fund 1908	Fund 1910	Fund 1911	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
	Operating Fund	Debt Series 2007/2015/2016/2017	Endowment Fund	FP Capital Project Fund #1 (EPA Sect. 319 Fund - IRC Dam Removal)	Capital Projects Fund	FP Capital Project Fund #2 (Fox River Bluffs RTP Grant Project Fund)	Land Cash Fund	Liability Fund	KCFPD Grant Projects Reserve Fund	American Rescue Plan Act Fund	Debt Series 2021	
Estimated Beginning Balance December 1, 2024	\$ 652,394	\$ 6,294,376	\$ 910,200	\$ -	\$ 463,785	\$ 175,964	\$ 301,676	\$ 44,462	\$ 331,724	\$ -	\$ -	\$ 9,239,934
Estimated Revenue & Transfers In	\$ 1,676,870	\$ 6,007,013	\$ 468,000	\$ 1,346,246	\$ 278,214	\$ 439,000	\$ 238,000	\$ 2,000	\$ 504,000	\$ -	\$ -	\$ 11,041,587
Estimated Expenditure & Transfers Out	\$ 1,676,870	\$ 5,692,380	\$ 1,167,620	\$ 841,404	\$ 360,000	\$ 614,964	\$ 539,676	\$ 25,000	\$ 504,842	\$ -	\$ -	\$ 11,506,375
Estimated Ending Balance November 30, 2025	\$ 652,394	\$ 6,609,009	\$ 210,580	\$ 504,842	\$ 381,999	\$ -	\$ -	\$ 21,462	\$ 330,882	\$ -	\$ -	\$ 8,775,146

Estimated Receipts:

190011 40300 - 19001184 43450	FY25 Operating Fund #1900 Receipts	\$ 1,676,870
190311 40280-41350	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 6,007,013
190411 40500-42970	FY25 Endowment Fund #1904 Receipts	\$ 468,000
190511 40300-43880	FY25 FP Capital Project Fund #1 - #1905 Receipts	\$ 1,346,246
190711 40280-43780	FY25 Capital Projects Fund #1907 Receipts	\$ 278,214
190811 40330-43920	FY25 Capital Projects Fund #2 - #1908 Receipts	\$ 439,000
191011 40330-42970	FY25 Land Cash Fund #1910 Receipts	\$ 238,000
191111 40320-42120	FY25 Liability Fund #1911 Receipts	\$ 2,000
191311 40370-43800	FY25 KCFPD Grant Projects Reserve Fund - #1913 Receipts	\$ 504,000
191411 41350-40390	FY25 American Rescue Plan Act Fund #1914 Receipts	\$ -
191511 40510-41350	FY25 2021 Debt Series Fund #1915 Receipts	\$ 82,244
	Total Receipts	\$ 11,041,587

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, 2024 and ending November 30, 2025 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:

190011 51090 - 19001184 63040	FY25 Operating Fund #1900 Expenses	\$ 1,676,870
190311 61380-68760	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,692,380
190411 61390-70330	FY25 Endowment Fund #1904 Expenses	\$ 1,167,620
190511 61390-70330	FY25 FP Capital Project Fund #1 - #1905 Expenses	\$ 841,404
190711 61360-68610	FY25 Capital Projects Fund #1907 Expenses	\$ 360,000
190811 61390-70650	FY25 Capital Projects Fund #2 - #1908 Expenses	\$ 614,964
191011 61300-67410	FY25 Land Cash Fund #1910 Expenses	\$ 539,676
191111 68990	FY25 Liability Fund #1911 Expenses	\$ 25,000
191311 61360-70650	FY25 KCFPD Grant Projects Reserve Fund - #1913 Expenses	\$ 504,842
191411 51160-70330	FY25 American Rescue Plan Act Fund #1914 Expenses	\$ -
191511 66500-68800	FY25 2021 Debt Series Fund #1915 Expenses	\$ 83,619
Total Expenditures		\$ 11,506,375

Approved this 19TH Day of November, 2024.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL		2024 YTD		AMEND FY24 BUDGET		2024 EOY		BUDGET		% Change	
KCFPD Operating Fund #1900		2023		2024		10/31/24		2024		11/30/2024		2025	
ACCOUNT & DESCRIPTION													
Beginning Balance (est.)													
REVENUE		600,007		652,394		652,394		652,394		652,394		652,394	
190011 41010	Current Tax	709,879	759,981	762,372	759,981	762,372	759,981	762,372	759,981	762,372	759,981	762,372	105.2%
190011 41350	Interest Income	7,997	7,400	8,678	7,400	8,678	7,400	8,678	7,400	8,678	7,400	8,678	236.9%
190011 42250	Other Income (Sponsorship Income)												
190011 42250	Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	40	149,058	-	149,058	-	149,058	-	149,058	-	149,058	-	100.0%
19001162 42250	Ellis Center Grounds (Farm License Rev.)	28,390	27,997	27,458	27,997	27,458	27,997	27,997	27,997	27,997	27,997	32,000	114.3%
19001163 42250	Ellis Center Camps	13,781	13,750	12,364	13,750	12,364	13,750	13,750	13,750	13,750	13,750	13,750	100.0%
19001164 42250	Ellis Center Riding Lessons	58,284	63,800	52,201	63,800	52,201	63,800	63,800	63,800	63,800	63,800	63,800	100.0%
19001165 42250	Ellis Center Birthday Parties	5,824	6,000	4,113	6,000	4,113	6,000	6,000	6,000	6,000	6,000	6,000	100.0%
19001166 42250	Ellis Center Public Programs	3,632	3,000	768	3,000	768	3,000	3,000	3,000	3,000	3,000	3,000	100.0%
19001167 42250	Sunrise Center North License Agreement	13,837	13,760	13,820	13,760	13,820	13,760	13,760	13,760	13,760	13,760	13,760	100.0%
19001168 42250	Ellis Center Weddings	3,225	4,500	5,350	4,500	5,350	4,500	4,500	4,500	4,500	4,500	4,500	100.0%
19001169 42250	Ellis Center Other Rentals	3,140	3,400	4,200	3,400	4,200	3,400	3,400	3,400	3,400	3,400	3,400	100.0%
19001170 42250	Ellis Center 5K Event												
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	3,169	2,900	2,400	2,900	2,400	2,900	2,900	2,900	2,900	2,900	2,400	82.8%
19001172 42250	Hoover Revenue (Residence Lease)	2,750	3,000	5,750	3,000	5,750	3,000	3,000	3,000	3,000	3,000	2,400	220.0%
19001173 42250	Hoover Bunkhouse Rental Rev	34,241	34,000	32,666	34,000	32,666	34,000	34,000	34,000	34,000	34,000	36,000	105.9%
19001174 42250	Hoover Campsite Rental Rev	7,405	6,000	6,045	6,000	6,045	6,000	6,000	6,000	6,000	6,000	7,000	116.7%
19001176 42250	Hoover Meadowhawk Rental Rev	41,584	38,000	39,507	38,000	39,507	38,000	38,000	38,000	38,000	38,000	44,600	117.4%
19001176 42250	Env. Educ. - School Programs	16,097	20,000	15,839	20,000	15,839	20,000	20,000	20,000	20,000	20,000	20,000	100.0%
19001177 42250	Env. Educ. - Camps	39,682	39,500	44,240	39,500	44,240	39,500	39,500	39,500	39,500	39,500	42,500	107.6%
19001178 42250	Env. Educ. - Natural Beginnings	144,152	145,000	176,161	145,000	176,161	145,000	145,000	145,000	145,000	145,000	160,000	110.3%
19001179 42250	Env. Educ. - Other Public Programs	17,936	20,000	15,111	20,000	15,111	20,000	20,000	20,000	20,000	20,000	20,000	100.0%
19001180 42250	Env. Educ. - Other Revenue												
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,368	32,500	29,250	32,500	29,250	32,500	32,500	32,500	32,500	32,500	32,500	100.0%
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)		5,000	2,500	5,000	2,500	5,000	5,000	5,000	5,000	5,000	2,500	100.0%
19001184 42250	Revenue - Pickertill-Pigott Estate House, Pavilion and Shelter	6,675	14,000	12,015	14,000	12,015	14,000	14,000	14,000	14,000	14,000	14,000	100.0%
19001184 42250	Donations - Administration (Forest Foundation Contributions)	7,276	5,000	1,450	5,000	1,450	5,000	5,000	5,000	5,000	5,000	5,000	100.0%
19001184 42250	Donations - Ellis Equestrian Center - Lessons	1	1	1	1	1	1	1	1	1	1	1	100.0%
19001175 42860	Donations - Environmental Education												
19001178 42860	Donations - Env. Educ. Natural Beginnings	1,536	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500	100.0%
19001183 42860	Donations - Grounds & Natural Resources	2,525	1,000	1,070	1,000	1,070	1,000	1,000	1,000	1,000	1,000	1,500	250.0%
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	9,005	8,000	7,185	8,000	7,185	8,000	8,000	8,000	8,000	8,000	8,000	100.0%
19001184 42900	Picnic & Shelter Rental - Pickertill-Pigott	120	180	325	180	325	180	180	180	180	180	500	277.8%
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)												
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)												

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900	2023	2024	10/31/24	2024	11/30/2024	2025	
190011 42930 Farm License Revenue	134,121	112,900	112,917	112,900	112,900	134,000	118.7%
190011 42940 Credit Card Revenue - All Preserves	3,710	4,000	4,411	4,000	4,000	6,000	150.0%
19001168 43450 Security Deposit Revenue - Ellis Weddings	1,100	5,000	2,400	5,000	5,000	5,000	100.0%
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	100	1,000	970	1,000	1,000	1,000	100.0%
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	5,000	5,300	6,300	5,300	5,300	6,000	113.2%
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	8,233	8,200	7,624	8,200	8,200	8,200	100.0%
19001184 43450 Security Deposit Revenue - Pickertill-Pigott	1,399	5,000	1,930	5,000	5,000	5,000	100.0%
Total Revenue	1,168,213	1,569,627	1,419,189	1,569,627	1,569,627	1,676,870	106.8%

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900	2023	2024	10/31/24	2024	11/30/2024	2025	
PERSONNEL							
190011 51090 Board Per Diem		5,500		5,500	5,500	5,500	100.0%
190011 51160 Salary - Part Time Administration							
190011 51390 Salary - Full Time Administration	153,124	181,244	161,610	181,244	181,244	200,721	110.7%
190011 51470 Stipend - Full Time Administration (Executive Director)	11,629						
190011 51470 Stipend - Full Time Administration (Asst. County Admin.)	5,820	6,120	5,437	6,120	6,120	6,120	100.0%
19001183 51160 Salary - Part Time Grounds & Natural Resources	21,736	50,875	33,288	50,875	50,875	49,370	97.0%
19001183 51390 Salary - Full Time Grounds & Natural Resources	104,292	112,794	101,752	112,794	112,794	168,179	149.1%
19001184 51160 Salary - Part Time Pickerill Pigott	1,043	3,125	1,978	3,125	3,125	4,350	139.2%
Salary Full Time: Env. Education							
19001176 51390 Env. Educ. FT Salary - School Programs Expense	2,521	2,723	2,412	2,723	2,723	1	0.0%
19001177 51390 Env. Educ. FT Salary - Camps Expense	5,931	6,535	85	6,535	6,535	7,479	114.4%
19001178 51390 Env. Educ. FT Salary - Natural Beginnings Expense	53,062	45,476	46,160	45,476	45,476	55,199	121.4%
19001179 51390 Env. Educ. FT Salary - Other Public Programs Expense	2,531	2,723	2,402	2,723	2,723	1	0.0%
19001180 51390 Env. Educ. FT Salary - Laws of Nature							
Salary Part Time: Env. Education							
19001176 51160 Env. Educ. PT Salary - School Programs Expense	8,801	14,000	11,627	14,000	14,000	12,485	89.2%
19001177 51160 Env. Educ. PT Salary - Camps Expense	26,672	28,000	40,993	28,000	28,000	33,965	121.3%
19001178 51160 Env. Educ. PT Salary - Natural Beginnings Expense	61,996	79,150	57,378	79,150	79,150	87,560	110.6%
19001179 51160 Env. Educ. PT Salary - Other Public Programs Expense	12,581	12,000	11,334	12,000	12,000	8,987	74.9%
19001180 51160 Env. Educ. PT Salary - Laws of Nature	2,521	4,265	3,553	4,265	4,265	3,495	81.9%
19001181 51160 Env. Educ. PT Salary - Other Expense							
Salary Full Time: Ellis							
19001160 51390 Salary FT - Ellis House	11,013	10,974	9,749	10,974	10,974	11,275	102.7%
19001161 51390 Salary FT - Ellis Barn	11,013	10,974	9,750	10,974	10,974	11,275	102.7%
19001162 51390 Salary FT - Ellis Grounds	20,753	21,947	19,499	21,947	21,947	22,551	102.7%
Salary Part Time - Ellis							
19001160 51160 Salary PT - Ellis House	41						
19001161 51160 Salary PT - Ellis Barn							
19001162 51160 Salary PT - Ellis Grounds	117						
19001163 51160 Salary PT - Ellis Center Camps Expense	2,229	3,790	5,702	3,790	3,790	6,201	163.6%
19001164 51160 Salary PT - Ellis Center Riding Lessons Expense	44,386	45,900	44,537	45,900	45,900	53,151	115.8%
19001165 51160 Salary PT - Ellis Center Birthday Parties Expense	5,119	7,750	4,101	7,750	7,750	4,429	57.2%
19001166 51160 Salary PT - Ellis Center Public Programs Expense	405	2,000	94	2,000	2,000	1,772	88.6%
19001167 51160 Salary PT - Ellis Sunrise License Agreement	21,612	22,000	20,862	22,000	22,000	23,782	108.1%
19001168 51160 Salary PT - Ellis Center Weddings Expense	493	750	622	750	750	383	51.1%
19001169 51160 Salary PT - Ellis Center Other Rentals Expense	110	750	207	750	750	383	51.1%
19001171 51160 Salary PT - Hoover Grounds	14,112	25,025	15,512	25,025	25,025	20,938	83.7%
19001172 51160 Salary PT - Hoover Bunkhouse	7,020	12,513	7,757	12,513	12,513	10,469	83.7%
19001173 51160 Salary PT - Hoover Campsite	3,510	6,256	3,878	6,256	6,256	5,254	83.7%
19001174 51160 Salary PT - Hoover Meadowhawk	5,437	6,256	6,849	6,256	6,256	9,584	153.2%

Kendall County Forest Preserve District Operating Fund

	FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
		2023	2024	10/31/24	2024	11/30/2024	2025	
KCFPD Operating Fund # 1900								
19001171 51390	Salary FT - Hoover Grounds	42,574	47,452	21,141	47,452	47,452	41,800	88.1%
19001172 51390	Salary FT - Hoover Bunkhouse	21,287	23,726	10,571	23,726	23,726	20,900	88.1%
19001173 51390	Salary FT - Hoover Campsite	10,644	11,863	5,285	11,863	11,863	10,450	88.1%
19001174 51390	Salary FT - Hoover Meadowhawk	10,821	18,113	5,108	18,113	18,113	10,450	57.7%
	Total Personnel	706,955	832,568	671,212	832,568	832,568	908,439	109.1%
EMPLOYEE BENEFITS								
190011 61160	IMRF Expense - Administration	10,152	10,905	10,387	10,905	10,905	13,322	122.2%
190011 61170	SS Expense - Administration	13,029	14,334	13,641	14,334	14,334	15,825	110.4%
19001160 63050	IMRF/SS Expense - Ellis House	1,452	1,476	1,250	1,476	1,476	1,589	107.7%
19001161 63050	IMRF/SS Expense - Ellis Barn	1,449	1,476	1,370	1,476	1,476	1,589	107.7%
19001162 63050	IMRF/SS Expense - Ellis Grounds	2,907	3,100	2,522	3,100	3,100	3,178	102.5%
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	239	350	547	350	350	743	212.2%
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,255	5,500	4,942	5,500	5,500	6,365	115.7%
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	662	872	581	872	872	550	60.8%
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	45	200	13	200	200	212	106.1%
19001167 63050	IMRF/SS Expense - Sunrise Center North	2,170	2,200	2,087	2,200	2,200	2,815	128.0%
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	35	100	28	100	100	29	29.0%
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	8	100	-	100	100	29	29.0%
19001171 63050	IMRF/SS Expense - Hoover Grounds	7,420	9,536	4,384	9,536	9,536	8,654	90.8%
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	3,706	4,768	2,200	4,768	4,768	4,327	90.8%
19001173 63050	IMRF/SS Expense - Hoover Campsite	1,853	2,384	1,310	2,384	2,384	2,164	90.8%
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,021	2,863	1,231	2,863	2,863	2,497	87.2%
19001175 63050	IMRF/SS Fund Expense - Env. Education							
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	1,460	1,681	1,602	1,681	1,681	1,866	111.0%
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,735	3,447	3,672	3,447	3,447	3,732	108.3%
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	14,771	16,335	13,891	16,335	16,335	18,513	113.3%
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,774	1,471	1,590	1,471	1,471	1,344	91.3%
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	265	449	366	449	449	522	116.4%
19001181 63050	IMRF/SS Fund Expense - Env. Educ. FT Salary - Other Expense							
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	16,053	20,471	15,931	20,471	20,471	29,691	145.0%
19001184 63050	IMRF/SS Expense - Pickerill Pigott	595	239	104	239	239	333	139.3%
190011 61230	Medical Insurance - Administration	56,511	55,485	51,261	55,485	55,485	53,286	96.0%
Medical Insurance - Hoover								
19001171 63060	Medical Insurance - Hoover Grounds	10,630	13,875	5,241	13,875	13,875	13,259	95.6%
19001172 63060	Medical Insurance - Hoover Bunkhouse	5,200	6,937	2,621	6,937	6,937	6,630	95.6%
19001173 63060	Medical Insurance - Hoover Campsite	2,600	3,469	1,310	3,469	3,469	3,315	95.6%
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,370	3,469	1,310	3,469	3,469	3,315	95.6%
19001175 63060	Medical Insurance - Environmental Education							
19001178 63060	Medical Insurance - Env. Education Natural Beginnings							
19001168 63060	Medical Insurance - Ellis Weddings							

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL 2023	BUDGET 2024	2024 YTD 10/31/24	AMEND FY24 BUDGET 2024	2024 EOY 11/30/2024	BUDGET 2025	% Change
KCFPD Operating Fund #1900								
19001183 63060	Medical Insurance - Grounds & Nat. Resources	30,462	27,749	25,197	27,749	27,749	39,777	143.3%
190011 68000	Annual Insurance Premiums (FCRMT)							
190011	Transfer to FP Liability Insurance Fund Insurance Deductible	68,644	81,577	84,137	81,577	81,577	87,596	107.4%
	Total Employee Benefits	267,469	296,817	254,726	296,817	296,817	327,046	110.2%
CONTRACTUAL								
190011 62150	Contractual Services (DaySmart Software)	3,087	1,815	10,904	1,815	1,815	5,616	309.4%
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000	1,000	100.0%
190011 62150	Contractual Services (City Forest Credits)	-	149,058	720	110,742	110,742	149,058	100.0%
190011 62150	Contractual Services (kendallforest.com website)	1,908	720	720	720	720	720	100.0%
190011 62030	Dues/Memberships	300	1,000	400	1,000	1,000	500	50.0%
190011 62040	Conferences	4,895	11,940	11,335	11,940	11,940	11,940	100.0%
190011 62090	Legal Publications	500	1,500	1,138	1,500	1,500	1,000	66.7%
19001163 63020	Veterinarian & Farrier - Ellis Camps							
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	5,411	9,000	6,355	9,000	9,000	9,000	100.0%
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties							
19001166 63020	Veterinarian & Farrier - Ellis Public Programs							
19001167 63020	Veterinarian & Farrier - Sunrise Center		500		500	500	1	
19001168 63070	Refuse Pickup - Ellis	1,233	1,700	1,282	1,700	1,700	1,200	70.6%
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,560	8,500	8,750	8,500	8,500	8,500	100.0%
1901183	Event Tent Lease - Ellis							
19001183 63540	Telephone - Grounds & Natural Resources	7,317	8,000	7,131	8,000	8,000	8,000	100.0%
190011 65460	State Unemployment Contribution			10,640	10,640	10,640	1	
190011 65490	Audit	8,485	9,500	9,500	9,500	9,500	12,500	131.6%
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)		1,750		1,750	1,750	1	
190011 68560	Credit Card Fee	15,308	14,000	17,439	14,000	14,000	6,000	42.9%
	Total Contractual	58,004	219,983	86,594	192,107	192,107	215,037	97.8%

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	10/31/24	2024	11/30/2024	2025	
COMMODITIES								
190011 62000	Office Supplies & Postage - Administration	8,612	6,000	8,237	9,144	9,144	7,000	116.7%
190011 62000	CARES Act Purchases							
19001160 62000	Office Supplies & Postage - Ellis House	489	750	483	750	750	600	80.0%
19001183 62180	Fuel, Gas & Oil Grounds	20,438	20,000	13,868	20,000	20,000	20,500	102.5%
19001183 62400	Uniforms - Grounds	1,774	2,500	1,546	2,500	2,500	2,250	90.0%
Environmental Education								
19001176 63030	Env. Educ. - School Programs Expense	596	700	54	700	700	700	100.0%
19001177 63030	Env. Educ. - Camps Expense	1,569	1,500	1,206	1,500	1,500	1,500	100.0%
19001178 63030	Env. Educ. - Natural Beginnings Expense	4,003	4,000	3,077	4,000	4,000	4,000	100.0%
19001179 63030	Env. Educ. - Other Public Programs Expense	716	750	809	809	809	750	100.0%
19001180 63030	Env. Educ. - Laws of Nature Expense	321	600	350	600	600	600	100.0%
19001183 63090	Gas - Grounds & Natural Resources	4,305	5,250	3,401	5,250	5,250	4,500	85.7%
19001184 63100	Electric - Pickertill Pigott	8,093	2,700	7,181	8,220	8,220	9,185	340.2%
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies							
Electric - Administration								
190011 63510	Electric - Administration	2,642	2,750	2,855	3,135	3,135	3,135	114.0%
190011 68500	Project Fund Expense (Forest Foundation Purchases)	10,748	5,000	1,583	5,000	5,000	5,000	100.0%
190011 68430	Promotion/Publicity	1,245	1,000	1,182	1,182	1,182	1,200	120.0%
190011 68440	Newsletter	0	450	-	450	450	450	
Utilities - Ellis								
19001160 62270	Utilities - Ellis House	5,352	5,000	5,610	6,602	6,602	6,350	127.0%
19001161 62270	Utilities - Ellis Barn	2,927	5,000	5,113	6,135	6,135	6,350	
Utilities & Maintenance - Hoover								
19001171 62270	Hoover - Other Utilities	2,073	4,600	2,840	4,600	4,600	4,000	87.0%
19001171 63090	Hoover - Gas	9,444	9,500	5,747	9,500	9,500	9,500	100.0%
19001171 63100	Hoover - Electric	16,015	15,000	17,792	19,974	19,974	20,000	133.3%
19001171 63110	Hoover - Shop Supplies	5,185	3,250	3,971	3,971	3,971	4,000	123.1%
19001171 63120	Hoover - Building Maintenance	8,177	7,000	16,393	16,393	16,393	8,000	114.3%
19001171 66500	Hoover - Other Expenses	887	1,400	1,103	1,400	1,400	1,000	71.4%
19001171 68580	Hoover - Grounds Maintenance	4,020	5,000	2,173	5,000	5,000	4,000	80.0%
Promotion/Publicity - Ellis								
19001166 68570	Volunteer Expense - Ellis Public Programs	-	150	-	150	150	150	
Animal Care & Supplies - Ellis								
19001163 63000	Animal Care & Supplies - Ellis Camps							

Kendall County Forest Preserve District Operating Fund

	FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL 2023	BUDGET 2024	2024 YTD 10/31/24	AMEND FY24 BUDGET 2024	2024 EOY 11/30/2024	BUDGET 2025	% Change
KCFPD Operating Fund #1900								
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	11,918	12,000	9,906	12,000	12,000	12,000	100.0%
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties							
19001166 63000	Animal Care & Supplies - Ellis Public Programs							
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,964	3,000	2,279	3,000	3,000	2,500	83.3%
Horses Acquisition & Tack - Ellis								
19001163 63010	Horses Acquisition & Tack - Ellis Camps							
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons		2,500					
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties				2,500	2,500	1	
	Horses Acquisition & Tack - Ellis Public Programs							
Program Supplies - Ellis								
19001163 63030	Program Supplies - Ellis Camps	319	450	375	450	450	450	100.0%
19001165 63030	Program Supplies - Ellis Birthday Parties	194	450	227	450	450	450	100.0%
19001170 63030	Program Supplies - Ellis 5K							
19001184 63030	Supplies: Shop - Pickering Pigott							
19001183 63110	Supplies: Shop - Grounds	7,642	9,000	5,580	9,000	9,000	9,000	100.0%
Total Commodities		141,665	137,250	124,940	164,164	164,164	149,121	108.6%

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024		FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	10/31/24	2024	11/30/2024	2025	
OTHER								
190011 62160	Equipment - Administration		25,000	17,783	25,000	25,000	22,640	90.6%
19001183 62160	Equipment - Grounds & Natural Resources	22,643						
19001183 68530	Preserve Improvements - Administration	203	10,000	8,746	10,000	10,000	10,274	102.7%
190011 68540	Preserve Improvements - Grounds & Natural Resources		2,600	2,763	2,600	2,600	2,600	100.0%
	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)							
Grounds & Maintenance Equipment - Ellis								
19001160 68580	Grounds & Maint. - Ellis House	5,569	4,250	3,007	4,250	4,250	4,250	100.0%
19001161 68580	Grounds & Maint. - Ellis Barn	3,086	3,200	2,969	3,200	3,200	3,200	100.0%
19001162 68580	Grounds & Maint. - Ellis Grounds	6,333	6,400	5,648	6,400	6,400	6,400	100.0%
Security Deposit Refunds								
19001163 63040	Security Deposit Refunds - Ellis Camps			562	562	562	1	
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons							
19001166 63040	Security Deposit Refunds - Ellis Public Programs							
19001168 63040	Security Deposit Refunds - Ellis Weddings	1,300	5,000	1,000	5,000	5,000	5,000	100.0%
19001169 63040	Security Deposit Refunds - Ellis Other Rentals		1,000	498	1,000	1,000	1,000	100.0%
19001171 63040	Security Deposit Refunds - Hoover	12,983	13,500	11,256	13,500	13,500	13,500	100.0%
19001176 63040	Security Deposit Refunds - Env. Education School Programs		500	170	500	500	500	100.0%
19001177 63040	Security Deposit Refunds - Env. Education Camps	1,905	2,200	4,660	2,200	2,200	2,200	100.0%
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,880	500	12	500	500	500	100.0%
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	320	160	50	160	160	160	100.0%
19001183 63040	Security Deposit Refunds - Grounds	25	5,000	1,765	5,000	5,000	5,000	100.0%
19001184 63040	Security Deposit Refunds - Pickerill-Pigott	1,634	3,699		3,699	3,699		
190011 69790	Contingency							
Total Other		60,402	83,009	60,888	83,571	83,571	77,228	93.0%
Total Expenditures		1,234,496	1,569,627	1,198,359	1,569,627	1,569,627	1,676,870	106.8%
Operating Surplus / (Deficit)		133,717	0	221,030	(0)	(0)	(0)	
Fund Balance		733,724	652,394	873,424	652,394	652,394	652,393	100.0%

Kendall County Forest Preserve District Operating Fund

FY24 AMENDED AND FY25 FINAL BUDGET: NOVEMBER 19, 2024	FINAL	BUDGET	2024 YTD	AMEND FY24 BUDGET	2024 EOY	BUDGET	% Change
KCFPD Operating Fund #1900	2023	2024	10/31/24	2024	11/30/2024	2025	
Beginning Balance	600,007	652,394	652,394	652,394	652,394	652,394	100.0%
Total Revenue	1,366,973	1,569,627	1,419,389	1,569,627	1,569,627	1,676,870	106.8%
Total Personnel	706,955	832,568	671,212	832,568	832,568	908,439	109.1%
Total Employee Benefits	267,469	296,817	254,726	296,817	296,817	327,046	110.2%
Total Contractual	58,004	219,983	86,594	192,307	192,307	215,037	97.8%
Total Commodities	141,665	137,250	124,940	164,364	164,364	149,121	108.6%
Total Other	60,402	83,009	60,888	83,571	83,571	77,228	93.0%
Total Expenditure	1,234,496	1,569,627	1,198,359	1,569,627	1,569,627	1,676,870	106.8%
Surplus / (Deficit)	132,477	0	221,030	(0)	(0)	(0)	
TRANSFER OUT TO FUND 1907 (CAPITAL)	80,000	-	-	-	-	-	
Ending Balance	652,484	652,394	873,424	652,394	652,394	652,394	100.0%

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 30-Nov-24	% CHANGE IN BUDGET
Beginning Balance	937,583	957,927	1,077	1,077	1,077	0.1%
REVENUE						
190211 41010 Current Tax	441,816	0	0	0	0	
190211 41350 Interest Income	2,615	11,301	0	10	5	0.0%
Total Revenue	444,432	11,301	0	10	5	0.0%
EXPENDITURE						
190211 61380 Transfer to Fund 1903		288,742	0			
190211 61420 Transfer to Fund 1907		242,960	0	1,082	1,082	
190211 68640 Fiscal Agent Fee	113					
190211 68650 Debt Service - Interest 2012	18,975	6,450				
109211 68700 Debt Service - Principal 2012	405,000	430,000				
Total Expenditure	424,088	968,152	0	1,082	1,082	0.0%
Revenue over/(under) Expenditure	20,344	(957,927)	0	(1,072)	(1,077)	0.0%
Ending Balance	957,927	1,077	1,077	5	(0)	

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance	4,635,395	5,057,675	5,849,640	5,849,640	5,849,640	6,294,376	7.6%
REVENUE TRANSFERS IN							
190311 40280 Transfer In from Fund 1902		288,742					
190311 41010 Current Tax	4,930,888	5,281,630	5,710,248	5,710,248	5,663,952	5,940,513	4.0%
190311 41350 Interest Income	14,882	63,906	55,386	55,386	48,881	66,500	20.1%
Total Revenue & Transfers In	4,945,770	5,634,278	5,765,633	5,765,633	5,712,833	6,007,013	4.2%
EXPENDITURE & TRANSFERS OUT							
190311 61380 Transfer to Debt Service Fund 1915				2,000	2,000	66,500	-18.4%
190311 61420 Transfer Out to Capital Fund 1907			81,467	131,470	131,470	1,000	110.5%
190311 66500 Miscellaneous Expenditure	338		475	675	675	2,000	5.3%
190311 68640 Fiscal Agent Fee	1,900	1,425	1,900	1,900	1,900	350,430	-0.4%
190311 68710 Debt Service - Interest 2015	354,040	352,950	351,690	351,690	351,690	45,000	0.0%
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	187,450	-32.8%
190311 68730 Debt Service - Interest 2016	290,088	285,688	278,788	278,788	278,788	230,000	2091.3%
190311 68740 Debt Service - Principal 2016	105,000	115,000	230,000	230,000	230,000	104,375	-100.0%
190311 68750 Debt Service - Interest 2017	477,125	302,250	104,375	104,375	104,375	4,175,000	-100.0%
190311 68760 Debt Service - Principal 2017	3,255,000	3,740,000	4,175,000	4,175,000	4,175,000		
Total Expenditure & Transfers Out	4,523,490	4,842,313	5,268,694	5,320,898	5,320,898	5,692,380	8.0%
Revenue over/(under) Expenditure	422,280	791,965	496,939	444,736	391,936	314,633	-36.7%
Ending Balance	5,057,675	5,849,640	6,346,579	6,294,376	6,241,576	6,609,008	4.1%

KCFPD Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,179	872,618	1,144,630	846,055	846,056	910,200	79.5%	
REVENUE & TRANSFERS IN								
190411 40500 Transfer in From 1913			300,000	300,000	300,000		0.0%	Grant Proj. Res. Fund 1913
190411 41350 Interest Income	11,601	44,455	30,000	48,000	48,000	8,000	26.7%	
190411 41720 Donation (Hughes Estate)			160,000	160,000	10,000	160,000	100.0%	
190411 42970 Grant Award			300,000	300,000	300,000	300,000	100.0%	
Total Revenue & Transfers In	11,601	44,455	790,000	808,000	658,000	468,000	59.2%	
EXPENDITURE & TRANSFERS OUT								
190411 61390 Transfer Out to 1913			300,000		-	300,000	100.0%	Grant Proj. Res. Fund 1913
190411 62150 Contractual Services	22,162	71,018	170,550	170,550	108,599	77,404	45.4%	Design/Arch./CPA
190411 70330 Construction			1,304,080	1,304,080	483,756	790,216	60.6%	Lite Const. Contract
Total Expenditure & Transfers Out	22,162	71,018	1,774,630	1,474,630	592,356	1,167,620	65.8%	
Revenue over/(under) Expenditure	(10,561)	(26,562)	(984,630)	(666,630)	65,644	(699,620)	71.1%	
Ending Balance	872,618	846,056	160,000	179,425	911,700	210,580	131.6%	

**FP Capital Project Fund #1 (Section 319 Fund - LRC Dam Removal)
Fund 1905**

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	AMENDED BUDGET 2024	FY24 EOY 30-Nov-24	BUDGET 2025	% CHANGE IN BUDGET	Notes
Beginning Balance	0	0	0	0	0		
REVENUE & TRANSFERS IN							
190511 40300 Transfer In from Fund 1907							
190511 40500 Transfer In from Fund 1913	0	504,842	2,480	2,480	504,842		Transfer from Capital Fund 1907 Grant Proj. Reserve Fund 1913
190511 41350 Interest Income			0	0			
190511 42970 USEPA Section 319 Grant Award	0	504,842	0	0	504,842		Grant Award
190511 43880 Kendall County Escrow LR Creek	0	336,562	0	0	336,562		KC Escrow Transfer
Total Revenue & Transfers In	0	1,346,246	2,480	2,480	1,346,246		
EXPENDITURE & TRANSFERS OUT							
190511 61390 Transfer to FP Fund 1913	0	504,842					
190511 70060 Consultant - A&E Services		110,000	2,480	2,480	107,520		
190511 70330 Construction		731,404			733,884		
Total Expenditure & Transfers Out	0	1,346,246	2,480	2,480	841,404		
Revenue over/(under) Expenditure	0	0	0	0	504,842		
Ending Balance	0	0	0	0	504,842		

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	2024 YTD 31-Oct-24	AMENDED BUDGET 2024	EOY PROJECTED 11/30/2024	BUDGET 2025	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance										
REVENUE										
190711 40280 Transfer in fm 2003/12 Bonds (Interest Earnings + L/C) - Fund 1902	0	286,713	84,186	409,301	487,873	487,873	487,873	463,785		
190711 40280 Transfer in fm FP General Fund(Interest Earnings) - Fund 1900			242,960							
190711 40300 Transfer in from 2007/15/18/17 Bond Proceeds Fund #1903 (950)	383,698		80,000							
190711 40330 Transfer in from Land Cash Fund #1910 (956)	30,000									
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)	164,116									
190711 40350 Transfer in from Project Improvement Fund #1906 (951)	158,250		230,377							
190711 40370 Transfer in from OSLAD Fund #1905										
190711 40370 Transfer in from RTP Fund #1908										
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912			175							
190711 41350 Interest Income	105	3,126	5,913	81,467	89,797	133,470	133,470	66,500		Interest transfer from 1903 in Jan 24
190711 42490 Other Revenue	17,850	18,736	10,885	6,000	23,517	26,000	25,471	23,000		
190711 43430 Grant Award - Morton Arboretum Landscape		50,000			550	1,000	550	188,714		ANR/TC Energy Easement
190711 43740 Grant Award - ICECF Reservation Woods		10,000								
190711 43770 Grant Award - ICECF K-12 Pollinator		11,000								
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows										
Total Revenue	764,019	92,862	570,310	87,467	123,864	160,470	159,491	278,214	73.4%	
EXPENDITURE										
190711 61360 Transfer to Project Fund #1 (Fund 1905)	52,700									
190711 61370 Transfer to Project Fund #2 (Fund 1908)	2,420	143,023				2,480	2,480	50,000		
190711 61430 Transfer to Land Cash Fund - Reservation Woods	44,385									
190711 62160 Equipment Replacement Contingency										
190711 66500 Project Fund Expense		46,141	24,522	200,000	66,658	200,000	66,658	200,000		Equipment Replacement
190711 68500 Ellis House Roof Replacement and Envelope				30,000	23,551	35,000	35,000	30,000		Capital Project Contingency
190711 68500 Hoover Forest Preserve Habitat Mitigation Project				70,000		70,000	45,000	25,000		Remaining Exterior Work
190711 68500 Maramech Forest Preserve Gate Replacement				90,000	60,389	90,000	34,441	30,000		Voluntary RPBB Mitigation Project
190711 68500 Project Fund Expense - Pickerell Estate House Roof	348,374	81,587	138,478					25,000		Remaining Exterior Work
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	9,176	275								
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	7,965	4,834								
190711 68610 Project Fund Expense - Morton Arboretum Landscape	12,286	19,530	3,623							
Total Expenditure	477,306	295,390	166,623	390,000	150,598	397,480	183,579	360,000	-9.4%	
Revenue Over/(Under) Expenditure	286,713	(202,527)	403,687	(302,533)	(26,735)	(237,010)	(24,088)	(81,786)		
Ending Balance	286,713	84,186	487,873	106,768	481,138	250,863	483,785	381,999	52.3%	

FP Capital Project Fund #2 (Hoover - Fox River Bluffs Public RTP Grant Project Fund) Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 30-Nov-24	BUDGET 2025
Beginning Balance	30,300	230,377	0	0	0	175,964
REVENUE & TRANSFERS IN						
190811 40330 Transfer In from Land Cash Fund #1910	52,700					
190811 40380 Transfer In from Capital Fund #1907	143,023	0				50,000
190811 40500 Transfer in from Fund 1913 Grant Reserve Fund			0	200,000	200,000	200,000
190811 42970 Grant Award	177,100	0				
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	100,941	0				
190811 43920 Revenue - Kendall County TAP Program	0	0				189,000
Total Revenue & Transfers In	473,764	0	0	200,000	200,000	439,000
EXPENDITURE & TRANSFERS OUT						
190811 61390 Transfer out to Fund 1913 Grant Reserve Fund		230,377				200,000
190811 61420 Transfer out to Fund 1907						
190811 66500 Other Expenditures	244,292	0				386,704
190811 70330 Construction	29,395	0		24,036	24,036	28,260
190811 70650 Professional Services (Architect & Engineer)						
Total Expenditure & Transfers Out	273,687	230,377	0	24,036	24,036	614,964
Revenue over/(under) Expenditure	200,077	(230,377)	0	175,964	175,964	(175,964)
Ending Balance	230,377	0	0	175,964	175,964	0

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% Change Budget
Beginning Balance	205,214	140,668	135,404	135,404	135,404	301,676	
REVENUE							
191011 40330 Transfer In From Land Cash	0		114,757	164,002	164,002	80,000	
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)				2,000	2,270	8,000	
191011 41350 Interest Income	50						
191011 42490 Other Revenue			75,000	75,000	0	150,000	
191011 42910 Land Cash	124,271						
191011 42970 Grant Awards							
Total Revenue	124,321	0	189,757	241,002	166,272	238,000	98.8%
EXPENDITURES							
191011 61300 Transfer Out to Project Fund 1908	52,700						
191011 67410 Land Acquisition	136,167	5,264	0	325,161	0	539,676	
Total Expenditure	188,867	5,264	0	325,161	0	539,676	166.0%
Revenue over/(under) Expenditure	(64,546)	(5,264)	189,757	(84,159)	166,272	(301,676)	
Ending Balance	140,668	135,404	325,161	51,245	301,676	0	

Grant-funded Land Acq. Proposals

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance	46,300	46,300	46,300	46,300	46,300	44,462	-4.0%
REVENUE & TRANSFRS IN							
191111 40320 Transfer from FP Operation Fund							
191111 41350 Interest Income	0	0	0	200	362	2,000	
191111 42120 Insurance Claim Reimbursements	0	0	0	0	0	0	
Total Revenue & Transfers In	0	0	0	200	362	2,000	900.0%
EXPENDITURE							
191111 68990 Claims/Deductibles	0	0	25,000	25,000	2,200	25,000	
Total Expenditure	0	0	25,000	25,000	2,200	25,000	0.0%
Revenue over/(under) Expenditure	0	0	(25,000)	(24,800)	(1,838)	(23,000)	
Ending Balance	46,300	46,300	21,300	21,500	44,462	21,462	(0)

KCFPD Grant Projects Reserve Fund Fund 1913

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% Change Budget	Notes
Beginning Balance	1,062,110	1,040,348	828,200	828,200	828,200	331,724		
REVENUE & TRANSFERS IN								
191311 40370 Transfer from FP Project Fund #1 (Fund 1905)								
191311 40390 ARPA Grant Award - Kendall County						200,000		RTP Grant - Return of GPRF's
191311 40560 Transfer from FP Project Fund #2 (Fund 1908)								
191311 40570 Transfer from FP Endowment (Fund #1904)								
191311 41350 Interest Income		3,931		4,000	3,524			
191311 42250 Revenue	368,999	459,201						Subat Nature Center - Return of GPRF's
191311 42970 IDNR PARC Grant Award								
191311 43800 Transfer from Bond Proceeds #1912								
Total Revenue & Transfers In	368,999	463,132	0	4,000	3,524	504,000	12500.0%	
EXPENDITURE & TRANSFERS OUT								
191311 61360 Transfer to FP Project Fund #1 (Fund 1905)								
191311 61370 Transfer to FP Project Fund #2 (Fund #1908)			504,842	0	0	504,842		LRC Dam Removal (319 Reimb.)
191311 61570 Transfer to FP #1904 Endowment (Subat)			300,000	200,000	200,000			Hoover-Fox River Bluffs Trail Project
191311 66500 Other Expenditures				300,000	300,000			Subat Nature Center Project
191311 68530 Preserve Improvements/Master Plan								
191311 70040 Supplies								
191311 70050 Contractual Services								
191311 70060 Consultants	370,247	666,621						
191311 70330 Construction	20,514	8,659						
191311 70650 Professional Services - A&E Services								
Total Expenditure & Transfers Out	390,760	675,281	804,842	500,000	500,000	504,842	1.0%	
Revenue over/(under) Expenditure		(212,148)	(804,842)	(496,000)	(496,476)	(842)		
Ending Balance	1,040,348	828,200	23,358	332,200	331,724	330,882		

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 EOY 30-Nov-23	BUDGET 2024	FY24 YTD 31-Oct-24	AMEND FY 2024	FY24 EOY 30-Nov-24	BUDGET 2025
Beginning Balance												
REVENUE												
191411 41350 Interest Income	30,000	30,000	2,976	7,594	7,594	47,802	47,802	56,300	58,264	58,264	58,264	0
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County			100,000	100,000	100,000	100,000	100,000	100,000	68	100	100	0
Total Revenue	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,068	100,100	100,100	0
EXPENDITURE												
191411 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	14,965	39,028	6,463	0	0	0
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	36,755	2,272	24,812	24,812	24,812	0
191411 63050 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	2,145	2,272	1,519	1,494	1,494	0
191411 63060 ER Contr Health/Dental	5,000	2,710	2,494	2,494	2,940	4,333	4,333	2,986	1,995	2,051	2,051	0
191411 66500 Other Expenditures			11,500	11,500	11,346	12,432	12,432	13,875	8,514	8,514	8,514	0
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,369	65,184	20,873	98,139	27,931	121,493	121,493	0
191411 70040 Supplies												
191411 70050 Contractual Services	15,672											
191411 70060 Professional Services - A&E Services												
191411 70330 Construction												
Total Expenditure	30,000	27,024	102,976	107,594	59,792	140,728	91,503	156,300	71,234	158,364	158,364	0
Revenue over/(under) Expenditure	0	2,976			40,208	(40,728)	8,497	(56,300)	28,834	(58,264)	(58,264)	0
Ending Balance	0	2,976	(0)	(0)	47,802	7,074	56,300	0	87,098	0	(0)	0

FOREST PRESERVE DEBT SERVICE - SERIES 2021
Fund 1915

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	AMENDED BUDGET 2024	YTD 2024	BUDGET 2025	% CHANGE IN BUDGET
Beginning Balance		46,652	65,393	65,335	65,335	65,353	-0.1%
REVENUE							
191511 40510 Transfer from Debt Service Fund 1903				2,000	2,000		
191511 41010 Current Tax	81,818	84,244	82,544	82,544	82,544	81,544	-1.2%
191511 41350 Interest Income	1	58	100	600	600	700	600.0%
Total Revenue	81,818	84,302	82,644	85,144	85,144	82,244	-0.5%
EXPENDITURE							
191511 66500 Miscellaneous Expenditure	338	0	475	475	475	475	0.0%
191511 68640 Fiscal Agent Fee	475	475	1,107	1,107	1,107	1,100	-0.6%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	33,544	33,544	32,044	-4.5%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	50,000	0.0%
Total Expenditure	35,166	65,619	85,126	85,126	85,126	83,619	-1.8%
Revenue over/(under) Expenditure	46,652	18,683	(2,482)	18	18	(1,375)	-44.6%
Ending Balance	46,652	65,335	62,911	65,353	65,353	63,978	

Kendall County Forest Preserve District FY24-25 Salary Schedule
 FY25 Budget Salary and Benefits Costs Spreadsheet
 FINAL 19-Nov-24

Emp #	Last Name	First Name	Hours Budgeted - FY25	FT Employee		PT Employee		IMRF Employee		ARPA Employee		Exempt Employee	
				Salary (Current)	Salary Increase (Proposed)	Salary Increase (%)	Salary Increase Amount (\$)	Total Salary	IMRF 6.44%	FICA 7.65%	Medical Insurance (5.0%)	Dental Insurance (0%)	Life Insurance
270208	Gurtiz	David	1950	\$111,168.00	\$4,446.72	4.00%	\$ 4,446.72	\$ 115,614.72	\$ 7,445.59	\$ 8,844.53	\$ 12,758.16	\$ 479.64	\$ 21.00
-----	Caldwell	Latreese		\$6,120.00					\$ 394.13	\$ 468.18			
11444	Granhollm	Julia	1950	\$42,900.00	\$3,217.50	7.50%	\$ 3,217.50	\$ 46,117.50	\$ 2,969.97	\$ 3,527.99			
270274	Adams	Kimberly	1475	\$19.25	\$0.77	4.00%	\$ 1,135.75	\$ 29,529.50	\$ 1,901.70	\$ 2,259.01			
270947	Forge	Maggie	100	\$14.00	\$1.00	7.14%	\$ 100.00	\$ 1,500.00		\$ 114.75			
270288	Granhollm	Henry	500	\$15.00	\$1.00	6.67%	\$ 500.00	\$ 8,000.00		\$ 612.00			
270236	Helmers	Denise	350	\$18.00	\$1.00	5.56%	\$ 350.00	\$ 6,650.00		\$ 508.73			
270952	Trenado	Mariah	500	\$16.50	\$0.50	3.03%	\$ 250.00	\$ 8,500.00		\$ 650.25			
---	VACANT		200	\$15.00									
---	VACANT		200	\$15.00									
---	VACANT		200	\$15.00									
270264	Vick	Marshall	1950	\$43,893.81	\$1,207.08	2.75%	\$ 1,207.08	\$ 45,100.89	\$ 2,904.50	\$ 3,450.22			\$ 21.00
270228	Mondrella	Kristie	1000	\$18.00	\$0.72	4.00%	\$ 720.00	\$ 18,720.00	\$ 1,205.57	\$ 1,432.08			
270283	Owen	Annabelle	1100	\$14.00	\$1.25	8.93%	\$ 1,375.00	\$ 16,775.00	\$ 1,080.31	\$ 1,283.29			
270270	Sommers	Irene	1500	\$15.00	\$1.00	6.67%	\$ 1,500.00	\$ 24,000.00	\$ 1,545.60	\$ 1,836.00			
270959	Booker	Bryon	230	\$14.00	\$1.00	7.14%	\$ 230.00	\$ 3,450.00		\$ 263.93			
270961	Enloe	Isabella	312	\$15.00				\$ 4,680.00		\$ 358.02			
270962	Landers	Erin	312	\$15.00				\$ 4,680.00		\$ 358.02			
270933	Larson	Elizabeth	600	\$14.00	\$1.00	7.14%	\$ 600.00	\$ 9,000.00		\$ 688.50			
270268	Mondrella	Albert	10	\$14.00	\$1.00	7.14%	\$ 10.00	\$ 150.00		\$ 11.48			
270230	Mondrella	Alisandra	10	\$14.00	\$1.00	7.14%	\$ 10.00	\$ 150.00		\$ 11.48			
270279	Prette	Shannon	100	\$14.00	\$1.00	7.14%	\$ 100.00	\$ 1,500.00		\$ 114.75			
270257	Salato	Michelle	25	\$14.80	\$1.00	6.76%	\$ 25.00	\$ 395.00		\$ 30.22			
270936	Ticer	Sara	200	\$14.00	\$1.00	7.14%	\$ 200.00	\$ 3,000.00		\$ 229.50			
270954	Tilt	Cindy	230	\$14.00	\$1.00	7.14%	\$ 230.00	\$ 3,450.00		\$ 263.93			
270239	White	Desiree	1	\$14.50	\$0.50	3.45%	\$ 0.50	\$ 15.00		\$ 1.15			
270261	White	Antoinette	1950	\$65,159.38	\$10,000.00	15.35%	\$ 10,000.00	\$ 75,159.38	\$ 4,840.26	\$ 5,749.69	\$ 12,758.16	\$ 479.64	\$ 21.00
270219	Luettich	Austin	1950	\$47,635.96	\$11,020.44	23.13%	\$ 11,020.44	\$ 58,656.00	\$ 3,777.45	\$ 4,487.18	\$ 12,758.16	\$ 479.64	\$ 21.00
270957	Bensesh	Hunter	1950	\$40,000.00				\$ 40,000.00	\$ 2,576.00	\$ 3,060.00	\$ 12,758.16	\$ 479.64	\$ 21.00
270949	Hageman	Jon	325	\$18.00	\$1.00	5.56%	\$ 325.00	\$ 6,175.00		\$ 472.39			
270928	Tschannen	Phillip	700	\$17.00	\$0.75	4.41%	\$ 525.00	\$ 12,425.00		\$ 950.51			
270960	Greiff	Michael	510	\$17.00				\$ 8,670.00		\$ 663.26			
-----	VACANT		1300	\$17.00				\$ 22,100.00	\$ 1,423.24	\$ 1,690.65			
270955	Butler	Amanda	150	\$18.00	\$1.00	5.56%	\$ 150.00	\$ 2,850.00		\$ 218.03			
270940	Davidowski	Jennifer	200	\$19.00	\$1.00	5.26%	\$ 200.00	\$ 4,000.00		\$ 306.00			
-----	VACANT		100	\$18.50				\$ 1,850.00		\$ 141.53			
270950	Koika	Jon	1950	\$40,000.00	\$1,600.00	4.00%	\$ 1,600.00	\$ 41,600.00	\$ 2,679.04	\$ 3,182.40	\$ 12,758.16	\$ 479.64	\$ 21.00
270948	McTurner	Scott	1950	\$42,000.00				\$ 42,000.00	\$ 2,704.80	\$ 3,213.00	\$ 12,758.16	\$ 479.64	\$ 21.00
270293	Campbell	Quinn	350	\$15.00	\$1.50	10.00%	\$ 525.00	\$ 5,775.00		\$ 441.79			
270238	Koehler	Frank	1250	\$16.50	\$1.50	9.09%	\$ 1,875.00	\$ 22,500.00	\$ 1,449.00	\$ 1,721.25			
270958	Vizza	Vincent	800	\$17.00				\$ 13,600.00	\$ 875.84	\$ 1,040.40			
270241	Wiencke	Stefania	1950	\$49,239.70	\$9,416.30	19.12%	\$ 9,416.30	\$ 58,656.00	\$ 3,777.45	\$ 4,487.18	\$ 12,758.16	\$ 479.64	\$ 21.00
270267	Vosburgh	Jessica	1950	\$35,392.50	\$2,000.00	5.65%	\$ 2,000.00	\$ 37,392.50	\$ 2,408.08	\$ 2,860.53	\$ 25,777.20	\$ 948.36	\$ 21.00
270253	Berndt	Kathleen	1000	\$18.00	\$1.00	5.56%	\$ 1,000.00	\$ 19,000.00	\$ 1,223.60	\$ 1,453.50			
270291	Christiansen	Paul	1200	\$18.00	\$1.00	5.56%	\$ 1,200.00	\$ 22,800.00	\$ 1,468.32	\$ 1,744.20			
270280	Collins	Jennie	1100	\$18.00	\$1.00	5.56%	\$ 1,100.00	\$ 20,900.00	\$ 1,345.96	\$ 1,598.85			

270236	Helmers	Dentse	555	\$18.00	\$1.00	5.56%	\$	555.00	\$	10,545.00	\$	806.69										
270951	Mika	Mikayla	610	\$16.50	\$0.50	3.03%	\$	305.00	\$	10,065.00	\$	769.97										
TOTALS FOR FY25													\$	49,996.39	\$	69,065.46	\$	115,084.32	\$	4,305.84	\$	189.00



Kendall County Forest Preserve District - FY25 TOTAL COMPENSATION REPORT
FINAL FOR COMMISSION APPROVAL
19-Nov-24

Last Name	First Name	Hire Date	Job Class Description	Location Description	Budgeted Annual Salary	Stipend	Clothing Allowance	HSA Contribution	Employer Portion Health	Employer Portion Dental	Life Insurance	IMRF	FICA	Residence Lease Incentive	Total Compensation
ADAMS	KIMBERLY	10/11/2016	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$29,529.50							\$1,901.70	\$2,259.01		\$33,690.21
BENSH	HUNTER	09/04/2024	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$40,000.00			\$1,500.00	\$11,258.16	\$479.64	\$21.00	\$2,576.00	\$3,060.00		\$56,894.80
BERNDL	KATHLEEN	08/25/2015	FOREST PRESERVE	FOREST PRESERVE	\$19,000.00							\$1,453.50	\$1,653.50		\$21,677.10
BOOKER	BRYON	09/11/2024	FOREST PRESERVE	FOREST PRESERVE	\$1,450.00							\$269.93	\$269.93		\$3,713.93
BUTLER	AMANDA	06/20/2024	FOREST PRESERVE	FOREST PRESERVE	\$7,850.00							\$394.13	\$0.00		\$9,068.03
CALDWELL	LATRESE			KENDALL COUNTY	\$6,120.00										\$6,514.13
CAMPBELL	QUINN	12/20/2021	FOREST PRESERVE	FOREST PRESERVE	\$5,775.00								\$441.79		\$6,216.79
CHRISTIANSEN	PAUL	10/12/2021	FOREST PRESERVE	FOREST PRESERVE	\$22,800.00							\$1,468.32	\$1,744.20		\$26,012.52
COLLINS	JENNIE	07/16/2018	FOREST PRESERVE	FOREST PRESERVE	\$20,900.00							\$1,345.96	\$1,598.85		\$23,844.81
DAVIDOWSKI	JENNIFER	06/06/2023	FOREST PRESERVE	FOREST PRESERVE	\$4,000.00								\$306.00		\$4,306.00
ENLICE	ISABELLA	10/25/2024	FOREST PRESERVE	FOREST PRESERVE	\$4,680.00								\$358.02		\$5,038.02
FORGUE	MAGGIE	10/18/2023	FOREST PRESERVE	FOREST PRESERVE	\$46,117.50							\$2,969.97	\$3,527.99		\$52,615.46
GRANHOLM	JULIA	08/03/2020	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$8,000.00							\$612.00	\$612.00		\$8,612.00
GRANHOLM	HENRY	08/03/2020	FOREST PRESERVE	FOREST PRESERVE	\$8,670.00							\$663.26	\$663.26		\$9,333.26
GRIFF	MICHAEL	09/26/2024	FOREST PRESERVE EXEMPT	FOREST PRESERVE	\$115,614.72			\$1,500.00	\$11,258.16	\$479.64	\$21.00	\$7,445.59	\$8,844.53		\$145,163.63
GURITZ	DAVID	01/02/2015	FOREST PRESERVE EXEMPT	FOREST PRESERVE	\$6,175.00							\$472.39	\$472.39		\$6,647.39
HAGEMAN	JOHN	01/29/2024	FOREST PRESERVE	FOREST PRESERVE	\$22,500.00							\$1,315.42	\$1,315.42		\$18,510.42
HELMERS	DENISE	03/08/2022	FOREST PRESERVE	FOREST PRESERVE	\$41,600.00							\$1,449.00	\$1,721.25		\$25,670.25
KOEHNER	FRANK	10/09/2018	FOREST PRESERVE	FOREST PRESERVE	\$4,880.00							\$2,679.04	\$3,182.40		\$82,992.24
KOLKA	JON	03/26/2024	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$9,000.00							\$358.02	\$358.02		\$9,358.02
LANDERS	ERIN	10/25/2024	FOREST PRESERVE	FOREST PRESERVE	\$58,656.00							\$479.64	\$479.64		\$59,615.24
LARSON	ELIZABETH	11/08/2022	FOREST PRESERVE	FOREST PRESERVE	\$42,000.00							\$3,777.45	\$4,487.18		\$50,264.63
LUETTICH	AUSTIN	04/25/2019	FOREST PRESERVE EXEMPT	FOREST PRESERVE	\$10,065.00							\$2,704.80	\$3,213.00		\$13,982.80
MCTURNER	SCOTT	09/07/2024	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$18,720.00							\$1,205.57	\$1,432.08		\$21,357.65
MIKA	MIRAYLA	03/26/2024	FOREST PRESERVE	FOREST PRESERVE	\$150.00							\$11.48	\$11.48		\$161.48
MONDRELLA	KRISTIE	04/12/2017	FOREST PRESERVE	FOREST PRESERVE	\$16,775.00							\$1,080.31	\$1,283.29		\$19,138.60
MONDRELLA	ALBERT	07/03/2019	FOREST PRESERVE	FOREST PRESERVE	\$1,500.00							\$114.75	\$114.75		\$1,614.75
MONDRELLA	ALISANDRA	04/12/2017	FOREST PRESERVE	FOREST PRESERVE	\$995.00							\$30.22	\$30.22		\$1,025.22
OWEN	ANNABELLE	10/21/2020	FOREST PRESERVE	FOREST PRESERVE	\$24,000.00							\$1,545.60	\$1,836.00		\$27,381.60
PRETTE	SHANNON	12/01/2017	FOREST PRESERVE	FOREST PRESERVE	\$3,000.00							\$229.50	\$229.50		\$3,229.50
SALATO	MICHELE	10/08/2015	FOREST PRESERVE	FOREST PRESERVE	\$3,450.00							\$263.93	\$263.93		\$3,713.93
SOMMERS	IRENE	07/11/2019	FOREST PRESERVE	FOREST PRESERVE	\$8,500.00							\$650.25	\$650.25		\$9,150.25
THEER	SARAH	03/16/2023	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$12,425.00							\$950.51	\$950.51		\$13,375.51
TILT	CINDY	05/21/2024	FOREST PRESERVE	FOREST PRESERVE	\$45,100.89							\$2,904.50	\$3,450.22		\$51,455.61
TRENADO	MARIAH	05/13/2024	FOREST PRESERVE	FOREST PRESERVE	\$13,600.00							\$875.84	\$1,040.40		\$15,516.24
TSCHANNEN	PHILLIP	05/23/2022	FOREST PRESERVE	FOREST PRESERVE	\$37,397.50							\$2,408.08	\$2,860.53		\$69,076.66
VICK	MARSHALL	05/03/2013	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$15.00							\$1.15	\$1.15		\$16.15
VIZZA	VINCENT	09/09/2024	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$75,159.38							\$4,840.26	\$5,749.69		\$99,008.14
VOSBURGH	JESSICA	05/25/2016	FOREST PRESERVE NON-EX	FOREST PRESERVE	\$58,656.00							\$3,777.45	\$4,487.18		\$80,179.43
WHITE	DESIREE	05/19/2016	FOREST PRESERVE	FOREST PRESERVE	\$9,000.00							\$688.50	\$688.50		\$9,688.50
WHITE	ANTOINETTE	04/11/2019	FOREST PRESERVE EXEMPT	FOREST PRESERVE - SUMMER SEAS.	\$22,100.00							\$1,690.65	\$1,690.65		\$25,213.89
WIENCIE	STEFANIE	08/22/2014	FOREST PRESERVE EXEMPT	FOREST PRESERVE - PT FACILITY ATTENDANT	\$1,850.00							\$141.53	\$141.53		\$1,991.53

*Hire Date and Vacation Days Per Fiscal Year for all KCFPD Employees
 0 - 6 years service = 10 days
 7 - 14 years service = 15 days
 15 or more years service = 20 days
 *Personal/Sick Days Per Fiscal Year
 12 personal/sick days

RESOLUTION #24-11-004
KENDALL COUNTY FOREST PRESERVE DISTRICT
2024 LAND CASH DISBURSEMENT REQUEST
KENDALL COUNTY LAND / CASH ORDINANCE

WHEREAS, the County of Kendall collects and distributes Land Cash Funds to the Kendall County Forest Preserve District in accordance with the terms and provisions of the Kendall County Land Cash Ordinance #2014-09; and

WHEREAS, the letter from the County of Kendall’s Treasurer’s Office to the Kendall County Forest Preserve District dated July 1, 2024 states that the County’s balance of land cash funds held on behalf of the District for future land acquisition projects is currently \$22,719.00; and

WHEREAS, the Kendall County Forest Preserve District (KCFPD) wishes to invest and generate a return on the investment for future land acquisition projects with The Illinois Fund of the Illinois State Treasurer’s Office; and

WHEREAS, the Kendall County Forest Preserve District acknowledges that use of said funds requested under the Kendall County Land Cash Ordinance will be used only in accordance with the stipulation, limitations, and requirements as set forth in the Kendall County Land Cash Ordinance #2014-09.

NOW THEREFORE BE IT RESOLVED:

1. That the Board of Commissioners of the Kendall County Forest Preserve District is requesting the disbursement of \$22,719.00 from the County of Kendall’s Land Cash Fund to the Kendall County Forest Preserve District’s Land Cash Fund (Fund 1910).
2. That the Board of Commissioners of the Kendall County Forest Preserve District is authorizing and directing the District’s Acting Executive Director, Executive Advisor and Kendall County Treasurer’s Office to take all actions necessary to deposit the full amount of the funds transferred into the District’s Fund 1910 Land Cash Funds (\$22,719.00) with The Illinois Fund of the State of Illinois Treasurer’s Office until such time that the Kendall County Forest Preserve District Board of Commissioners authorizes the expenditure of those land cash funds held on deposit with The Illinois Fund to acquire property for forest preserve purposes.

Passed and approved this 19TH day of November, 2024.

President, Board of Commissioners

Date

Secretary, Board of Commissioners

Date

APPROVAL:

Kendall County Treasurer

Date

EXHIBIT A – KENDALL COUNTY TREASURER’S OFFICE LETTER

EXHIBIT B – DISBURSEMENT REQUEST

KENDALL COUNTY FOREST PRESERVE DISTRICT HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF \$22,719.00 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID DISTRICT FOR DEPOSIT IN THE DISTRICT’S LAND CASH FUND 1910 FOR THE PURPOSE OF GENERATING A RETURN ON INVESTMENT FOR FUTURE LAND ACQUISITION PROJECTS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT.



Currie Motors Commercial Center

Nic Cortellini | 815-464-9200 | ncortellini@gmail.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146" WB, 60" CA
Work Truck





Currie Motors Commercial Center

Nic Cortellini | 815-464-9200 | ncortellini@gmail.com

Currie Motors Commercial Center

Prepared By:

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Currie Motors Commercial Center
815-464-9200
ncortellini@gmail.com

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Data Version: 23951. Data Updated: Nov 14, 2024 6:46:00 PM PST.



Currie Motors Commercial Center

Nic Cortellini | 815-464-9200 | ncortellini@gmail.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Quote: Chevy 3500 Kendall County Forest

Selected Model and Options

MODEL

CODE	MODEL
CK31003	2025 Chevrolet Silverado 3500HD CC 4WD Reg Cab 146" WB, 60" CA Work Truck

COLORS

CODE	DESCRIPTION
GAZ	Summit White

NOTE

CODE	DESCRIPTION
**	** DUE TO SEMICONDUCTOR SUPPLY SHORTAGES, FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT **

EMISSIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements

ENGINE

CODE	DESCRIPTION
L5P	Engine, Duramax 6.6L Turbo-Diesel V8 B20-Diesel compatible, (470 hp [350.5 kW] @ 2800 rpm, 975 lb-ft of torque [1322 Nm] @ 1600 rpm) (Regular Cab model requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)

TRANSMISSION

CODE	DESCRIPTION
MGU	Transmission, Allison 10-speed automatic with integrated Power Take-Off (PTO) (Requires (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Included and only available with (PTO) Power Take-Off.)

AXLE

CODE	DESCRIPTION
GU6	Rear axle, 3.42 ratio (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

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Currie Motors Commercial Center

Nic Cortellini | 815-464-9200 | ncortellini@gmail.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146" WB, 60" CA Work Truck (Complete)

Quote: Chevy 3500 Kendall County Forest

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment

WHEELS

CODE	DESCRIPTION
PYW	Wheels, 17" (43.2 cm) painted steel (STD)

TIRES

CODE	DESCRIPTION
QZT	Tires, LT235/80R17E all-terrain, blackwall (STD)

SPARE TIRE

CODE	DESCRIPTION
ZZT	Tire, spare LT235/80R17E all-terrain

PAINT

CODE	DESCRIPTION
GAZ	Summit White

SEAT TYPE

CODE	DESCRIPTION
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

SEAT TRIM

CODE	DESCRIPTION
H1T	Jet Black, Cloth seat trim

RADIO

CODE	DESCRIPTION
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

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Vehicle: [Fleet] 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Quote: Chevy 3500 Kendall County Forest

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION
PCV	WT Convenience Package includes (AKO) tinted windows and (C49) rear-window defogger (Not available with (ZLQ) WT Fleet Convenience Package.)
VYU	Snow Plow Prep Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Not available with (F60) Heavy Duty Front Spring Package.)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION
—	Battery, heavy-duty dual 730 cold-cranking amps/70 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
K05	Engine block heater (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
K40	Exhaust brake (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep Package. Free flow on (L8T) 6.6L V8 gas engine.)
N2L	Fuel tank, rear only, 40 gallon mounted between frame side rails and behind rear axle (Requires (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Required for DEF tank relocation to inside the frame rails - includes DEF tank relocation mounting kit.) *CREDIT*
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (VYU) Snow Plow Prep Package.)
PTO	Power Take-Off (4WD only. Requires (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Includes (MGU) 10-speed transmission.)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)
BHP	Winter Grille Cover (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
DWI	Mirrors, outside power-adjustable vertical trailing with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, (U12) perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]), Black (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. Includes (DD8) auto-dimming rearview mirror.)
V46	Bumper, front chrome
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)

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Currie Motors Commercial Center

Nic Cortellini | 815-464-9200 | ncortellini@gmail.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Quote: Chevy 3500 Kendall County Forest

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors.)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION
5N5	Rear Camera Kit. Kit includes camera, fixed position bracket & 19 ft cable with attachment clips. Rear camera radio calibration provided from the factory. See Upfitter Integration Bulletin for installation instructions at www.gmupfitter.com
8S3	Back-up alarm, 97 decibels. Shipped loose for dealer or upfitter installation on chassis cab models.

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION
RVQ	LPO, Black tubular assist steps, 6" rectangular (dealer-installed) (Not available with any other assist steps.)

Options Total

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Quote: Chevy 3500 Kendall County Forest

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MGU
Trans Type	10	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.54
Second Gear Ratio (:1)	2.87	Third Gear Ratio (:1)	2.06
Fourth Gear Ratio (:1)	1.72	Fifth Gear Ratio (:1)	1.48
Sixth Gear Ratio (:1)	1.26	Reverse Ratio (:1)	4.54
Clutch Size	N/A	Trans Power Take Off	Yes
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	Magna MP1625/6
Transfer Case Gear Ratio (:1), High	1.00	Transfer Case Gear Ratio (:1), Low	2.72
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	1.00
Eighth Gear Ratio (:1)	0.85	Ninth Gear Ratio (:1)	0.69
Tenth Gear Ratio (:1)	0.63		

Mileage

EPA Fuel Economy Est - Hwy	N/A	Cruising Range - City	N/A
EPA Fuel Economy Est - City	N/A	Fuel Economy Est-Combined	N/A
Cruising Range - Hwy	N/A	Estimated Battery Range	N/A

Engine

Engine Order Code	L5P	Engine Type	Turbocharged Diesel V8
Displacement	6.6L/-TBD-	Fuel System	N/A
SAE Net Horsepower @ RPM	470 @ 2800	SAE Net Torque @ RPM	975 @ 1600
Engine Oil Cooler	Yes		

Electrical

Cold Cranking Amps @ 0° F (Primary)	730	Cold Cranking Amps @ 0° F (2nd)	N/A
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Quote: Chevy 3500 Kendall County Forest

Powertrain

Electrical

Cold Cranking Amps @ 0° F (3rd) N/A Maximum Alternator Capacity (amps) 220

Cooling System

Total Cooling System Capacity N/A

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year N/A EPA Greenhouse Gas Score N/A

Chassis

Weight Information

Standard Weight - Front	0.00 lbs	Standard Weight - Rear	0.00 lbs
Base Curb Weight	N/A	Gross Axle Wt Rating - Front	6000 lbs
Gross Axle Wt Rating - Rear	10400 lbs	Curb Weight - Front	4020 lbs
Curb Weight - Rear	2612 lbs	Option Weight - Front	0.00 lbs
Option Weight - Rear	0.00 lbs	Reserve Axle Capacity - Front	1980.00 lbs
Reserve Axle Capacity - Rear	7788.00 lbs	As Spec'd Curb Weight	6632.00 lbs
As Spec'd Payload	7368.00 lbs	Maximum Payload Capacity	7368.00 lbs
Gross Combined Wt Rating	40000 lbs	Gross Axle Weight Rating	16400.00 lbs
Curb Weight	6632.00 lbs	Reserve Axle Capacity	9768.00 lbs
Total Option Weight	0.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Gross Vehicle Weight Rating	14000.00 lbs

Trailer

Dead Weight Hitch - Max Trailer Wt.	N/A	Dead Weight Hitch - Max Tongue Wt.	N/A
Wt Distributing Hitch - Max Trailer Wt.	N/A	Wt Distributing Hitch - Max Tongue Wt.	N/A
Fifth Wheel Hitch - Max Trailer Wt.	N/A	Fifth Wheel Hitch - Max Tongue Wt.	N/A
Maximum Trailering Capacity	N/A		

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Quote: Chevy 3500 Kendall County Forest

Chassis

Frame

Frame Type	Hydroformed Fully -Boxed	Sect Modulus Rails Only	N/A
Frame RBM	N/A	Frame Strength	N/A
Frame Thickness	N/A		

Suspension

Suspension Type - Front	Short Long Arm Independent	Suspension Type - Rear	Semi-Elliptic Three-Stage Multi-Leaf Spring
Spring Capacity - Front	N/A	Spring Capacity - Rear	N/A
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	N/A	Axle Capacity - Rear	N/A
Axle Ratio (:1) - Front	3.42	Axle Ratio (:1) - Rear	3.42
Shock Absorber Diameter - Front	51 mm	Shock Absorber Diameter - Rear	51 mm
Stabilizer Bar Diameter - Front	1.38 in	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	QZT	Rear Tire Order Code	QZT
Spare Tire Order Code	ZZT	Front Tire Size	LT235/80R17E
Rear Tire Size	LT235/80R17E	Spare Tire Size	LT235/80R17E
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	17 x -TBD- in	Rear Wheel Size	17 x -TBD- in
Spare Wheel Size	17 x -TBD- in	Front Wheel Material	Steel
Rear Wheel Material	Steel	Spare Wheel Material	Steel

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Quote: Chevy 3500 Kendall County Forest

Chassis

Steering

Steering Type	Pwr Recirculating Ball	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A
Turning Diameter - Curb to Curb	47.0 ft	Turning Diameter - Wall to Wall	N/A

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	14 x 1.6 in
Rear Brake Rotor Diam x Thickness	14 x 1.6 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	40 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	Rear	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	3	Front Head Room	43.03 in
Front Leg Room	44.53 in	Front Shoulder Room	66.06 in
Front Hip Room	60.09 in	Second Head Room	N/A
Second Leg Room	N/A	Second Shoulder Room	N/A
Second Hip Room	N/A		

Exterior Dimensions

Wheelbase	146 in	Length, Overall w/o rear bumper	N/A
Length, Overall w/rear bumper	N/A	Length, Overall	239.84 in
Width, Max w/o mirrors	80.84 in	Height, Overall	80.1 in
Overhang, Front	N/A	Overhang, Rear w/o bumper	N/A

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Quote: Chevy 3500 Kendall County Forest

Dimensions

Exterior Dimensions

Front Bumper to Back of Cab	126.55 in	Cab to Axle	60 in
Cab to End of Frame	N/A	Ground to Top of Load Floor	N/A
Ground to Top of Frame	N/A	Frame Width, Rear	89.15 in
Ground Clearance, Front	8.15 in	Ground Clearance, Rear	8.15 in
Body Length	0.00 ft	Cab to Body	N/A

Cargo Area Dimensions

Cargo Box Width @ Top, Rear	N/A	Cargo Box Width @ Floor	N/A
Cargo Box Width @ Wheelhousings	N/A	Cargo Box (Area) Height	N/A
Tailgate Width	N/A	Cargo Volume	N/A
Ext'd Cab Cargo Volume	N/A		

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Quote: Chevy 3500 Kendall County Forest

Standard Equipment

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Auto-locking rear differential

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Recovery hooks, front, frame-mounted, Black

Body, Chassis Cab

Frame, fully-boxed, hydroformed front section and an open "C" rear section

GVWR, 14,000 lbs. (6350 kg)

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Fuel tank, front and rear, 63.5 gallon

Capped Fuel Fill

Exterior

Wheels, 17" (43.2 cm) painted steel (STD)

Tires, LT235/80R17E all-terrain, blackwall (STD)

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Quote: Chevy 3500 Kendall County Forest

Exterior

Spare tire delete Deletes the spare tire and wheel.

Dual Rear Wheels

Wheel trim, painted center caps

Bumpers, front, Black

Bumper, rear, delete

Moldings, beltline, Black

Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Lamps, Smoked Amber roof marker, (LED)

Lamps, cargo area, cab mounted integrated with center high mount stop lamp with switch in bank on left side of steering wheel

Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)

Mirror caps, Black

Glass, solar absorbing, tinted

Door handles, Black grained

Entertainment

Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Vinyl seat trim

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Interior

Floor covering, rubberized-vinyl

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering wheel, urethane

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Compass, located in instrument cluster

Driver Information Center, 3.5" diagonal monochromatic display

Universal Vehicle Module Includes module, customer interface harness and instructions. Provides vehicle data over an open CAN network (J1939). 10 switchable inputs/outputs and Custom Configuration Tool to integrate upfit equipment controls. Software features that support Auto Vehicle Start, Shutdown Inhibit, Fast Idle and Snow Plow.

Exterior Temperature Display located in radio display

Brake lining wear indicator

Window, power front, drivers express up/down

Window, power front, passenger express down

Door locks, power

Remote Keyless Entry, with 2 transmitters

Cruise control, electronic with set and resume speed, steering wheel-mounted

Power outlet, front auxiliary, 12-volt

USB Ports, 2, Charge/Data ports located on instrument panel

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Back-up alarm calibration. This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Not available with (8S3) Back-up alarm.)

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Automatic Emergency Braking

Front Pedestrian Braking


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Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Following Distance Indicator

Forward Collision Alert

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)


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Quote: Chevy 3500 Kendall County Forest

WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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CURRIE MOTORS FLEET

INVOICE

10125 West Laraway Rd
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

curriefleet@gmail.com

SOLD TO:

Kendall County Forest Preserve District
110 West Madison Street
Yorkville IL 60560

INVOICE NUMBER	
INVOICE DATE	11/15/2024
PURCHASE ORDER NO.	
SALESPERSON	Nic Cortellini
TERMS	COD
DELIVERY ETA	

SHIPPED TO:

STOCK #	DESCRIPTION	VIN	AMOUNT
	Chevrolet 3500 Chassis Cab		
	Stainless Steel (Dump, Spreader)		
	Total:		\$ 104,238.00

FINANCE CHARGES will apply if the invoice is unpaid from 15 days after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of 1% per month. The title application must be filed with Secretary of State within 30 days or will be subject to a delinquent fee of \$188.00

SUBTOTAL \$ 104,238.00

DIRECT ALL INQUIRIES TO:

MAKE ALL CHECKS PAYABLE TO:

PAY THIS AMOUNT

\$ 104,238.00

THANK YOU FOR YOUR BUSINESS!