

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. FP-X-XX-XX-XXX
ORDINANCE FOR THE ANNUAL BUDGET APPROPRIATION

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Kane County, Illinois:

SECTION 1. That the following sums or as much thereof as may be authorized by law to be raised by taxation upon all of the taxable property within the corporate limits of the Forest Preserve District of Kane County, Illinois, be and the same is hereby appropriated to the corporate limits of the Forest Preserve District of Kane County, Illinois, be and the same is hereby appropriated to the corporate purposes and other specific purposes of the Forest Preserve District of Kane County for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as herein provided for:

GENERAL FUND

Fund #01

<u>Account Numbers</u>	<u>Type of Appropriation</u>	<u>Amount</u>
	<u>Personal Services</u>	
4001	Full-Time Salaries	6,556,363
4002	Part-Time Salaries	661,324
4010	Overtime	42,845
4020	Special Detail	-
4050	Per Diem	22,000
4051	Vehicle Allowance	19,800
	Sub-Total	7,302,332
	<u>Contractual Services</u>	
5001	Conferences & Meetings	51,865
5010	Audit Services	30,800
5020	Organization Support	128,150
5030	Public Relations	93,500
5031	Bench & Tree Program	8,800
5050	Publication of Legal Notices	3,300
5070	Professional Fees	11,000
5080	Legal Fees	220,000
5090	Insurance - Employees	1,165,900
5101	Insurance - Retirees	880
5102	Insurance - COBRA	957
5130	Telephone	139,076
5140	Electricity & Water	140,030
5150	Gas	19,525
5180	Consulting Services	89,100
5181	Banking Services	37,400
5195	Dispatch Services	58,494
5200	Association Dues	27,517
5210	Safety & Training Expenses	63,393

5220	Tuition Reimbursement	2,200
5230	Employee Recruitment	22,000
5231	Recruitment	-
5240	Employee Recognition	16,500
5241	Recognition	9,680
5245	Wellness & Coaching	4,510
7062	Reforestation Program	-
7063	Tree & Brush Thinning	110,000
7064	Weed Management	154,000
7065	Land Management- Contracted Burns	27,500
7066	Donated Lands Management	38,500

Sub-Total 2,674,576

Commodities

6010	Office Supplies	14,850
6015	Supplies	25,300
6020	Nature Center Supplies	24,970
6030	Field Supplies	159,500
6031	De-Icing Salt	19,800
6033	Natural Resources Studies/Projects	68,200
6034	Agricultural Soil Testing	22,000
6035	Native Seed & Plants	264,000
6038	Herbicide	22,000
6045	Horticultural Supplies	14,850
6060	Police Supplies	33,000
6070	Uniforms	37,125
6080	Mileage	9,790
6090	Repair - Maint. Bldgs & Grds	314,435
6092	Repair - Maint. Bldgs & Grds - Contracted	29,260
6100	Repair - Maint. Vehicles	96,278
6105	Rental Properties Maint	49,500
6106	Historic Structures Maint.	5,500
6110	Repair - Maint. Equipment	101,860
6115	Rental Equipment	2,200
6116	Sign Shop Materials	14,300
6117	Tools - Tradesmen	5,500
6118	Information Technology	342,120
6119	Tools - Mechanic	5,500
6120	Fuel - Heating	7,700
6130	Fuel - Vehicles	243,682

Sub-Total 1,933,219

Capital Outlay

7001	Office Equipment	2,200
7010	Automotive Equipment	1,209,793
7020	Machinery & Equipment	163,900

Sub-Total 1,375,893

Other

8001	Kane County Services	-
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8010	Contingencies	163,734
8070	Interfund Transfers	<u>2,595,778</u>
	Sub-Total	2,759,512
	TOTAL GENERAL FUND EXPENDITURES	<u>16,045,533</u>

IL MUNICIPAL RETIREMENT FUND

Fund #02		
<u>Account Numbers</u>	<u>Type of Appropriation</u>	<u>Amount</u>
	<u>Other</u>	
8020	IMRF Expenses	<u>488,880</u>
	Sub-Total	488,880
	<u>TOTAL IMRF FUND EXPENDITURES</u>	<u>488,880</u>

CONSTRUCTION & DEVELOPMENT FUND

Fund #03

Account Numbers	Type of Appropriation	Amount
<u>Contractual Services</u>		
4001	Full Time Salaries	1,515,494
5001	Conf & Mtgs	19,140
5020	Organizational Support	111,850
5070	Professional Fees	3,876,805
5072	Trail Resurfacing	972,223
5090	Insurance - Employees	114,919
5100	Insurance - General	21,120
5130	Telephone	28,875
5140	Electricity & Water	86,048
5150	Gas	26,565
5181	Banking Fees	83,047
5200	Assoc Dues	12,309
6015	Supplies	362,602
6030	Field Supplies	22,220
6038	Herbicide	135,847
6070	Uniforms	6,930
6090	Repair & Maint Bldgs & Grounds	95,436
6110	Repair & Maint Equip	180,728
7020	Machinery & Equipment	471,319
8030	Misc Fees	<u>33,274</u>
	Sub-Total	8,176,750
<u>Commodities</u>		
6090	Repair - Maint. Bldg & Grds	-
6095	ADA Projects	<u>755</u>
	Sub-Total	755
<u>Capital Outlay</u>		
7040	Fox River Trust	-
7050	Land Area Development	7,101,138
7052	Aurora Bridge Project	-
7060	Restoration	1,733,702
8070	Interfund Transfers	<u>2,200,000</u>
	Sub-Total	11,034,840
<u>TOTAL CONST. & DEV. FUND EXPENDITURES</u>		<u>19,212,345</u>

BOND & INTEREST FUND

Fund #04

Account Numbers	Type of Appropriation	Amount
	<u>Other</u>	
8030	Miscellaneous Fees	7,700
8040	Bond Expense	14,723,500
8050	Interest Expense	<u>2,100,183</u>
	Sub-Total	16,831,383
	<u>TOTAL BOND & INTEREST FUND EXPENDITURES</u>	<u>16,831,383</u>

LAND ACQUISITION FUND

Fund #05

Account Numbers	Type of Appropriation	Amount
	<u>Contractual Services</u>	
5080	Legal Expenses	-
5180	Consulting Services	6,600
5190	Surveys & Appraisals	<u>38,500</u>
	Sub-Total	45,100
	<u>Capital Outlay</u>	
7080	Land Acquisition	<u>35,200,000</u>
	Sub-Total	35,200,000
	<u>Other</u>	
8070	Interfund Transfers	<u>-</u>
	Sub-Total	-
	<u>TOTAL LAND ACQUISITION FUND EXPENSES</u>	<u>35,245,100</u>

INSURANCE LIABILITY FUND

Fund #06		Amount
Account Numbers	Type of Appropriation	Amount
	<u>Contractual Services</u>	
5100	Insurance General	279,703
5110	Worker's Compensation	<u>190,687</u>
	Sub-Total	470,390
	<u>Other</u>	
5120	Unemployment Comp. Insurance	<u>26,529</u>
	Sub-Total	26,529
	<u>TOTAL INSURANCE LIABILITY FUND EXPENSES</u>	<u>496,918</u>

ENTERPRISE FUND

Fund #07

<u>Account Numbers</u>	<u>Type of Appropriation</u>	<u>Amount</u>
	<u>Other</u>	
5181	Banking Services	3,850
7090	Depreciation	708,344
8030	Miscellaneous Bond Fees	-
8040	Bond Expense	616,000
8050	Bond Interest	48,659
8075	Amortization Expense	<u>26,853</u>
	Sub-Total	1,403,706
	<u>TOTAL ENTERPRISE FUND EXPENSES</u>	<u>1,403,706</u>

SOCIAL SECURITY FUND

Fund #08

Account Numbers	Type of Appropriation	Amount
	<u>Other</u>	
8060	Social Security Tax	<u>560,815</u>
	Sub-Total	560,815
	TOTAL SOCIAL SECURITY FUND EXPENSES	<u>560,815</u>

MITIGATION FUND

Fund #11

<u>Account Numbers</u>	<u>Type of Appropriation</u>	<u>Amount</u>
	<u>Contractual Services</u>	
5070	Professional Fees	<u>2,272,954</u>
	Sub-Total	2,272,954
	<u>Capital Outlay</u>	
7050	Land Area Development	<u>-</u>
	Sub-Total	-
	<u>TOTAL MITIGATION FUND EXPENSES</u>	<u>2,272,954</u>

SECTION 2. The unexpected balance of any item of appropriation in this Ordinance may be expended in making up or adding to any insufficient amount of any other item.

SECTION 3. Any balance not used or needed for any of the foregoing items may be and is subject to further appropriation or transfer from and to the other item or items by appropriation resolution of the Board of Commissioners of the Forest Preserve District of Kane County.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

APPROVED AND PASSED this 13th day of May, 2025.

APPROVED:

President, Forest Preserve District
of Kane County

ATTEST:

Secretary, Forest Preserve District
of Kane County