

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. FP-O-25-05-0615
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 | - |
|------|----------------------|---|

| | | |
|------|--|--------------------------|
| 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

| Account Numbers | Type of Appropriation | Amount |
|-----------------|--|-------------------------|
| | <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