

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, 2024, and ending June 30, 2025, 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	6,020,739
4002	Part-Time Salaries	562,813
4010	Overtime	34,375
4020	Special Detail	-
4050	Per Diem	10,010
4051	Vehicle Allowance	<u>9,900</u>
	Sub-Total	6,637,837
	<u>Contractual Services</u>	
5001	Conferences & Meetings	45,760
5010	Audit Services	29,700
5020	Organization Support	128,150
5030	Public Relations	162,191
5031	Bench & Tree Program	7,700
5050	Publication of Legal Notices	2,750
5070	Professional Fees	45,650
5080	Legal Fees	154,000
5090	Insurance - Employees	1,086,427
5101	Insurance - Retirees	880
5130	Telephone	137,165
5140	Electricity & Water	147,065
5150	Gas	19,140
5180	Consulting Services	9,900
5181	Banking Services	20,900
5195	Dispatch Services	55,986
5200	Association Dues	21,467
5210	Safety & Training Expenses	57,750

5220	Tuition Reimbursement	2,200
5230	Employee Recruitment	20,900
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	Parkland Tree Revitalization Program	-
7066	Donated Lands Management	<u>46,200</u>

Sub-Total 2,496,569

Commodities

6010	Office Supplies	14,850
6015	Supplies	20,075
6020	Nature Center Supplies	24,319
6030	Field Supplies	148,500
6031	De-Icing Salt	19,800
6033	Natural Resources Studies/Projects	60,112
6034	Agricultural Soil Testing	11,000
6035	Native Seed & Plants	154,000
6038	Herbicide	22,000
6045	Horticultural Supplies	15,015
6060	Police Supplies	37,964
6070	Uniforms	31,790
6080	Mileage	8,572
6090	Repair - Maint. Bldgs & Grds	312,675
6092	Repair - Maint. Bldgs & Grds - Contracted	22,000
6100	Repair - Maint. Vehicles	98,478
6105	Rental Properties Maint	132,000
6106	Historic Structures Maint.	33,000
6110	Repair - Maint. Equipment	109,560
6115	Rental Equipment	3,850
6116	Sign Shop Materials	11,550
6117	Tools - Tradesmen	5,500
6118	Information Technology	311,887
6119	Tools - Mechanic	5,500
6120	Fuel - Heating	7,700
6130	Fuel - Vehicles	<u>229,935</u>

Sub-Total 1,851,632

Capital Outlay

7001	Office Equipment	550
7010	Automotive Equipment	1,087,900
7020	Machinery & Equipment	<u>436,975</u>

Sub-Total 1,525,425

Other

8001	Kane County Services	-
8010	Contingencies	83,318
8070	Interfund Transfers	<u>1,439,252</u>
	Sub-Total	1,522,571
	<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>14,034,033</u>

IL MUNICIPAL RETIREMENT FUND

Fund #02		
Account Numbers	Type of Appropriation	Amount
8020	<u>Other</u> IMRF Expenses	<u>542,183</u>
	Sub-Total	542,183
	<u>TOTAL IMRF FUND EXPENDITURES</u>	<u>542,183</u>

CONSTRUCTION & DEVELOPMENT FUND

Fund #03		
Account Numbers	Type of Appropriation	Amount
	<u>Contractual Services</u>	
5070	Professional Fees	4,353,773
5072	Trail Resurfacing	-
	Sub-Total	4,353,773
	<u>Commodities</u>	
6090	Repair - Maint. Bldg & Grds	-
6095	ADA Projects	40,004
	Sub-Total	40,004
	<u>Capital Outlay</u>	
7040	Fox River Trust	-
7050	Land Area Development	7,020,446
7052	Aurora Bridge Project	-
7060	Restoration	1,370,982
8070	Interfund Transfers	550,000
	Sub-Total	8,941,428
	<u>TOTAL CONST. & DEV. FUND EXPENDITURES</u>	<u>13,335,204</u>

BOND & INTEREST FUND

Fund #04		Amount
Account Numbers	Type of Appropriation	Amount
	<u>Other</u>	
8030	Miscellaneous Fees	7,700
8040	Bond Expense	14,261,500
8050	Interest Expense	<u>2,594,963</u>
	Sub-Total	16,864,163
	<u>TOTAL BOND & INTEREST FUND EXPENDITURES</u>	<u>16,864,163</u>

LAND ACQUISITION FUND

Fund #05		
Account Numbers	Type of Appropriation	Amount
	<u>Contractual Services</u>	
5080	Legal Expenses	-
5180	Consulting Services	5,500
5190	Surveys & Appraisals	<u>33,000</u>
	Sub-Total	38,500
	<u>Capital Outlay</u>	
7080	Land Acquisition	<u>11,479,936</u>
	Sub-Total	11,479,936
	<u>Other</u>	
8070	Interfund Transfers	<u>-</u>
	Sub-Total	-
	<u>TOTAL LAND ACQUISITION FUND EXPENSES</u>	<u>11,518,436</u>

INSURANCE LIABILITY FUND

Fund #06		
Account Numbers	Type of Appropriation	Amount
	<u>Contractual Services</u>	
5100	Insurance General	249,734
5110	Worker's Compensation	<u>173,352</u>
	Sub-Total	423,086
	<u>Other</u>	
5120	Unemployment Comp. Insurance	<u>25,265</u>
	Sub-Total	25,265
	<u>TOTAL INSURANCE LIABILITY FUND EXPENSES</u>	<u>448,352</u>

ENTERPRISE FUND

Fund #07		Amount
Account Numbers	Type of Appropriation	
	<u>Other</u>	
5181	Banking Services	3,850
7090	Depreciation	742,507
8030	Miscellaneous Bond Fees	-
8040	Bond Expense	599,500
8050	Bond Interest	66,891
8075	Amortization Expense	<u>26,853</u>
	Sub-Total	1,439,601
	<u>TOTAL ENTERPRISE FUND EXPENSES</u>	<u>1,439,601</u>

SOCIAL SECURITY FUND

Fund #08		Amount
Account Numbers	Type of Appropriation	Amount
8060	<u>Other</u> Social Security Tax	<u>506,944</u>
	Sub-Total	506,944
	<u>TOTAL SOCIAL SECURITY FUND EXPENSES</u>	<u>506,944</u>

MITIGATION FUND

Fund #11			
Account Numbers	Type of Appropriation		Amount
	<u>Contractual Services</u>		
5070	Professional Fees		3,621,835
		Sub-Total	<u>3,621,835</u>
	<u>Capital Outlay</u>		
7050	Land Area Development		-
		Sub-Total	<u>-</u>
	<u>TOTAL MITIGATION FUND EXPENSES</u>		<u>3,621,835</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 14th day of May, 2024.

APPROVED:

President, Forest Preserve District
of Kane County

ATTEST:

Secretary, Forest Preserve District
of Kane County