

Forest Preserve District of Kane County
Proposed Budget for 2026-27

General Fund

		2024-25	2025-26	2026-27	2026-27/ 2025-26
		Actual	Projection	Request	Variance
<u>Revenue Accounts</u>					
3001	General Property Tax	8,423,025	10,842,749	10,916,439	0.68%
3010	State Replacement Tax	402,816	350,000	350,000	0.00%
3020	Investment Income	709,479	425,000	467,500	10.00%
3030	Federal & State Grants	-	-	-	0.00%
3031	Local Grants	17,134	-	-	0.00%
3039	Camping - South	239,535	190,000	193,800	2.00%
3041	Miscellaneous Income	114,671	100,000	100,000	0.00%
3042	Special Events	8,288	8,500	8,657	1.85%
3044	Rentals-Properties	68,678	60,000	61,800	3.00%
3045	Japanese Gardens	5,850	7,500	7,650	2.00%
3048	Rentals - Strikers Club	80,000	80,000	80,000	0.00%
3050	Camping - North	445,877	322,000	328,440	2.00%
3051	Rentals-Agriculture	981,633	1,022,398	-	-100.00%
3052	Shelter Reservations	65,010	35,000	36,050	3.00%
3053	Golf Courses	127,266	-	-	0.00%
3060	Nature Center Programs	53,012	34,000	35,020	3.00%
3061	Reservations - Brewster Creek	16,903	16,500	16,830	2.00%
3062	Reservations - Creek Bend	28,950	20,000	20,600	3.00%
3065	FVIA - License Fee	435,457	448,521	461,977	3.00%
3070	Sale of Material	135,009	30,000	25,000	-16.67%
3080	Police Fines	27,058	24,000	39,240	63.50%
3092	Change in Terminal Reserve	42,153	-	-	0.00%
3093	Donated Lands Management	-	35,000	40,000	14.29%
Total Revenues		12,427,804	14,051,168	13,189,003	-6.14%
<u>Appropriation Accounts</u>					
Personal Services					
4001	Full-Time Salaries	5,341,543	5,960,330	6,282,188	5.40%
4002	Part-Time Salaries	532,323	601,204	636,322	5.84%
4010	Overtime	34,444	38,950	45,000	15.53%
4020	Special Detail	-	-	15,000	100%
4050	Per Diem	14,160	20,000	20,000	0.00%
4051	Vehicle Allowance	9,000	18,000	18,000	0.00%
Sub-Total		5,931,470	6,638,484	7,016,510	5.69%
Contractual Services					
5001	Conferences & Meetings	28,041	47,150	48,093	2.00%

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5010	Audit & Management Services	37,060	28,000	30,000	7.14%
5020	Organization Support	116,500	116,500	123,024	5.60%
5030	Public Relations	199,441	85,000	89,250	5.00%
5031	Bench & Tree Program	15,240	8,000	9,000	12.50%
5050	Publication of Legal Notices	1,497	3,000	3,248	8.25%
5070	Professional Fees	18,605	10,000	10,500	5.00%
5080	Legal Fees	112,884	200,000	200,000	0.00%
5090	Insurance - Employees	802,236	1,059,909	1,155,301	9.00%
5101	Insurance - Retirees	698	800	872	9.00%
5102	Insurance - COBRA	-	870	948	9.00%
5130	Telephone	107,876	126,433	136,548	8.00%
5140	Electricity & Water	148,047	127,300	133,665	5.00%
5150	Gas	13,415	17,750	18,638	5.00%
5180	Consulting Services	14,401	81,000	82,000	1.23%
5181	Banking Services	25,620	34,000	35,000	2.94%
5195	Dispatch Services	45,615	53,176	55,835	5.00%
5200	Association Dues	22,520	25,015	26,266	5.00%
5210	Safety & Training Expenses	52,649	57,630	59,000	2.38%
5220	Tuition Reimbursement	-	2,000	2,000	0.00%
5230	Employee Recruitment	18,104	20,000	21,000	5.00%
5231	Recruitment	2,198	-	-	0.00%
5240	Employee Recognition	12,574	15,000	15,750	5.00%
5241	Recognition	9,654	8,800	9,152	4.00%
5245	Wellness & Coaching	360	4,100	4,500	9.76%
6034	Agricultural Soil Testing	1,238	20,000	20,000	0.00%
7063	Tree & Brush Thinning	108,754	100,000	110,000	10.00%
7064	Weed Management	116,373	140,000	154,000	10.00%
7065	Prescribed Burns- Contracted	-	25,000	50,000	100.00%
7066	Donated Lands Management	-	35,000	40,000	14.29%
	Sub-Total	2,031,601	2,451,433	2,643,588	7.84%

Commodities

6010	Office Supplies	8,401	13,500	14,175	5.00%
6015	Supplies	18,240	23,000	24,150	5.00%
6020	Nature Center Supplies	21,518	22,700	23,835	5.00%
6030	Field Supplies	117,231	145,000	152,250	5.00%
6031	De-Icing Salt	10,292	18,000	18,900	5.00%
6033	Natural Resources Studies/Projects	54,914	62,000	65,100	5.00%
6035	Native Seed & Plants	132,389	240,000	247,200	3.00%
6038	Herbicide	17,668	20,000	21,200	6.00%
6045	Horticultural Supplies	16,683	13,500	14,175	5.00%

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6060	Police Supplies	24,565	30,000	31,200	4.00%
6070	Uniforms	18,854	33,750	35,269	4.50%
6080	Mileage	9,178	8,900	9,500	6.74%
6090	Repair - Maint. Bldgs & Grds	288,546	285,850	300,143	5.00%
6092	Repair - Maint. Bldgs & Grds Contracted	23,572	26,600	27,930	5.00%
6100	Repair - Maint. Vehicles	135,006	87,525	91,901	5.00%
6105	Rental Properties Maint.	104,696	45,000	47,250	5.00%
6106	Historic Structures Maint.	36,159	5,000	5,200	4.00%
6110	Repair - Maint. Equipment	90,442	92,600	97,230	5.00%
6115	Rental Equipment	1,047	2,000	2,070	3.50%
6116	Sign Shop Materials	13,208	13,000	13,390	3.00%
6117	Tools - Tradesmen	3,584	5,000	5,000	0.00%
6118	Information Technology	194,869	311,018	350,000	12.53%
6119	Tools-Mechanic	2,924	5,000	5,150	3.00%
6120	Fuel - Heating	6,988	7,000	7,350	5.00%
6130	Fuel - Vehicles	160,829	221,529	239,251	8.00%
Sub-Total		1,511,803	1,737,472	1,848,819	6.41%
Capital Outlay					
7001	Office Equipment	535	2,000	2,060	0.00%
7010	Automotive Equipment	517,902	1,102,812	500,000	-54.66%
7020	Machinery & Equipment	368,852	146,000	200,000	36.99%
Sub-Total		887,289	1,250,812	702,060	-43.87%
Other					
8001	County of Kane Services	-	-	-	0.00%
8010	Contingencies	10,289	148,849	59,147	-60.26%
8030	Miscellaneous Fees	1,285	-	-	0.00%
8070	Interfund Transfer	1,118,189	2,359,798	918,879	-61.06%
Sub-Total		1,129,763	2,508,647	978,026	-61.01%
Total Expenditures		11,491,926	14,586,848	13,189,003	-9.58%