

**ORDINANCE NO. 679**

**AN APPROPRIATION ORDINANCE  
FOR THE FOREST PRESERVE DISTRICT OF WILL COUNTY, STATE OF ILLINOIS,  
FOR FISCAL PERIOD BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026**

**WHEREAS** Chapter 70, Section 805/13.3 of the Illinois Compiled Statutes states that the Board of Commissioners of the FOREST PRESERVE DISTRICT OF WILL COUNTY, ILLINOIS, shall “within or before the first quarter of each fiscal year, adopt an annual appropriation ordinance appropriating such sums of money as may be required to defray all necessary expenses and liabilities of the District to be paid or incurred during the fiscal year”; and

**WHEREAS** The Forest Preserve District of Will County reviewed its draft Budget during meetings held on September 4, 2025, September 11, 2025, October 2, 2025 and October 9, 2025, and made said Budget and Appropriation Ordinance available for public inspection on October 9, 2025.

**NOW, THEREFORE, BE IT ORDAINED** by the President and the Board of Commissioners of the FOREST PRESERVE DISTRICT OF WILL COUNTY, ILLINOIS, as follows:

**SECTION I.** The budget totaling Eighty-Three Million Once Hundred Sixty-Five Thousand Six Hundred Seven and 00/100 dollars (\$83,165,607) is hereby adopted as the 2026 Budget for the FOREST PRESERVE DISTRICT OF WILL COUNTY, ILLINOIS for the year commencing January 1, 2026, and ending December 31, 2026.

**SECTION II.** As part of the Budget, the Revenue and Expenditure Annual Summary is attached to this Ordinance as **Exhibit A** and the Revenue and Expenditures Summary by Fund and Type is attached to this Ordinance as **Exhibit B**.

**SECTION III.** That the unexpended balance of any item or items of the appropriation of the ordinance herein may be expended in making up or adding to the insufficient amount of any other item or items, except as otherwise provided by law.

**SECTION IV.** That any balance not used or needed for any or all of the foregoing items may be subject to further appropriation or transfers from and to the other item or items and amounts named, except as otherwise provided by law.

**SECTION V.** That all ordinances in conflict herewith are hereby repealed. In the event any section of this Ordinance or any portion of the appropriation is declared invalid or unconstitutional by any court of competent jurisdiction of the State of Illinois, such declaration shall not affect the remaining portions of said Ordinance. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

**SECTION VI.** That the Secretary is authorized and directed within ten (10) days of the passage of this Ordinance to cause the publication of this Ordinance at least once in a newspaper of general circulation published in this District.

**PASSED AND APPROVED** by the President and Board of Commissioners of the FOREST PRESERVE DISTRICT OF WILL COUNTY, ILLINOIS, this 13th day of November 2025.



**Destinee Ortiz, President**  
Board of Commissioners  
Forest Preserve District of Will County

ATTEST:



**Mica Carnahan-Freeman, Secretary**  
Board of Commissioners  
Forest Preserve District of Will County

Aye: 19

Nay: 0

Pass:

**Forest Preserve District of Will County  
Revenues and Expenditures  
Annual Summary  
2026 Budget**

**Revenue/Transfers In**

	2024 Actual	2025 Budget	2026 Budget	Change (\$)	Change (%)
<b>Operating Funds</b>					
10 - Corporate Fund	14,687,399	17,036,698	17,370,059	406,361	2.39%
20 - Construction & Development Fund	6,105,802	5,656,879	6,343,902	687,023	12.14%
<b>Capital Funds</b>	-	-	-	-	
17 - Infrastructure Maintenance Fund	400,199	1,225,860	1,250,200	24,340	1.99%
18 - Capital Replacement Fund	460,893	293,500	245,645	(47,855)	-16.30%
19 - Computer Replacement Fund	75,884	154,100	310,000	155,900	101.17%
50 - 2019 Bond Fund	517,501	5,663,082	-	(5,663,082)	-100.00%
52 - 2024 Bond Fund	50,436,877	51,250,000	42,691,440	(8,558,560)	-16.70%
<b>Special &amp; Debt Service Funds</b>	-	-	-	-	
33 - Grants & Capital Fund	2,020,040	8,261,747	6,321,642	(1,940,105)	-23.48%
74 - Mitigation Fund	50,103	120,000	150,000	30,000	25.00%
40 - Debt Service Fund	15,321,286	8,541,988	8,482,720	(59,268)	-0.69%
<b>Revenue/Transfers In Total</b>	<b>90,130,056</b>	<b>98,203,854</b>	<b>83,165,607</b>	<b>(14,965,246)</b>	<b>-15.24%</b>

**Expenses/Transfers Out**

	2024 Actual	2025 Budget	2026 Budget	Change (\$)	Change (%)
<b>Operating Funds</b>					
10 - Corporate Fund	17,162,480	17,036,698	17,370,059	406,361	2.39%
20 - Construction & Development Fund	5,656,129	9,744,696	6,343,902	(3,400,794)	-34.90%
<b>Capital Funds</b>					
17 - Infrastructure Maintenance Fund	173,078	1,225,860	1,250,200	24,340	1.99%
18 - Capital Replacement Fund	376,779	293,500	245,645	(47,855)	-16.31%
19 - Computer Replacement Fund	112,860	154,100	310,000	155,900	101.17%
50 - 2019 Bond Fund	6,765,627	5,663,082	-	(5,663,082)	-100.00%
52 - 2024 Bond Fund	574,608	51,250,000	42,691,440	(8,558,560)	-16.70%
<b>Special &amp; Debt Service Funds</b>					
33 - Grants & Capital Fund	1,626,145	8,261,747	6,321,642	(1,940,105)	-23.48%
74 - Mitigation Fund	-	120,000	150,000	30,000	25.00%
40 - Debt Service Fund	15,151,330	8,541,988	8,482,720	(59,268)	-0.69%
<b>Expenses/Transfers Out Total</b>	<b>47,599,035</b>	<b>102,291,671</b>	<b>83,165,607</b>	<b>(19,053,064)</b>	<b>-18.63%</b>