

ORDINANCE 2005-20

**AN ORDINANCE OF THE DE KALB COUNTY FOREST PRESERVE DISTRICT
 PROVIDING AN ANNUAL APPROPRIATION**

An Ordinance making appropriations for the corporate purposes of the DeKalb County Forest Preserve District, in the County of DeKalb, State of Illinois, for the period commencing December 1, 2005 and continuing through November 30, 2006.

BE IT ORDAINED BY THE DE KALB COUNTY FOREST PRESERVE DISTRICT COMMISSIONERS:

SECTION 1. The Forest Preserve Committee of the DeKalb County Forest Preserve District Commissioners has conducted reviews and public notice concerning the annual appropriation for the 2006 Fiscal Year and that the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the DeKalb County Forest Preserve District of DeKalb County, Illinois, to defray all necessary expenses and liabilities of said DeKalb County Forest Preserve District, as hereinafter specified, for the period commencing December 1, 2005 and continuing through November 30, 2006.

PERSONNEL SERVICES		FY '05
6005	Regular Salaries & Wages	\$178,300
6051	Boards & Commissions	4,000
6061	Seasonal and Park Managers	55,000
6081	Safety & Security	-0-
6221	Longevity	3,700
6231	Deferred Compensation	3,700
6302	PHO Liability	-0-
6501	FICA	18,500
6502	IMRF	31,000
6511	Health/ Medical Insurance	37,000
6512	Life Insurance	400
6601	Unemployment Insurance	400
SUBTOTAL		\$332,000

CAPITAL		
7001	Land Acquisition	\$ -0-
7232	DeKalb-Sycamore Trail	-0-
7252	Special Projects/Natural Resource Mgmt.	9,700
7253	Park Improvements	-0-
7254	Park Improvements (Staff)	8,500
7255	County Farm Woods Development	-0-
7256	C-2000 Grant work	-0-
7258	Wetland Mitigation	-0-
7259	Potawatomi Woods Development	76,000
7801	Vehicles	24,800
7802	Construction Equipment	-0-
7803	Lawn Equipment	10,000
SUBTOTAL		\$129,000

COMMODITIES AND SERVICES

8003	Travel	\$1,000
8005	Mileage-Boards	500
8011	Memberships	500
8013	Public Notices	500
8022	Maint-Equipment	2,000
8023	Maint-Vehicles	4,000
8024	Maint-Buildings & Grounds	6,000
8041	Utilities	5,000
8044	Telephone	6,000
8051	Professional Services	4,000
8059	Departmental Services	-0-
8061	Commercial Services	6,000
8101	Insurance Premiums	8,500
8211	Property Taxes	2,100
8229	DeKalb Co. Community Foundation	-0-
8332	Environmental Education	16,000
8411	NREC Expenses	25,000
9001	Supplies	21,000
9011	Postage	500
9021	Copies In-house	500
9211	Clothing	900
9221	Fuel	18,500
9241	Vehicular Parts	1,000
9242	Machine & Equipment Parts	1,000
9801	Miscellaneous	1,000

SUBTOTAL **\$131,500**

TOTAL EXPENSES **\$ 592,500**

Section 2. That the following sums constitute a statement of estimated revenues for the DeKalb County Forest Preserve District for the period commencing December 1, 2005 and continuing through November 30, 2006.

3011	Property Tax (General)	\$398,700
3011	Property Tax (FICA)	18,500
3011	Property Tax (IMRF)	31,000
3011	Property Tax (Tort)	8,000
3331	Replacement Tax	9,000
4101	State Grant Potawatomi Woods Development	70,000
4632	NREC Revenue	25,000
5501	Interest	6,500
5521	Farm License	15,800
5522	Shelter Rental, Camping Fees	10,000

TOTAL REVENUE DISTRIBUTED **\$ 592,500**

Section 3. That this Ordinance shall be in full force and effect after its passage and approval as provided by law. ADOPTED BY THE DE KALB COUNTY FOREST PRESERVE DISTRICT COMMISSIONERS THIS 16th DAY OF NOVEMBER, 2005.

President, DeKalb County Forest
Preserve District Commissioners

ATTEST:

Secretary, DeKalb County Forest Preserve
District Commissioners