

**ORDINANCE FP-O2014-02**  
**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 January 1, 2015 and continuing through December 31, 2015.

BE IT ORDAINED BY THE DEKALB 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 2015 - 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 January 1, 2015 and continuing through December 31, 2015.

**PERSONNEL SERVICES**

6005	Regular Salaries & Wages	\$215,000
6051	Boards & Commissions	6,000
6061	Seasonal Staff and Park Managers	60,000
6081	Safety & Security	10,000
6221	Longevity	6,000
6231	Deferred Compensation	5,000
6501	FICA	25,000
6502	IMRF*	45,000
6511	Health/ Medical Insurance	45,000
6512	Life Insurance	1,000
6601	Unemployment Insurance	1,000
	<b>SUBTOTAL</b>	<b>\$419,000</b>

**CAPITAL**

7232	DeKalb / Sycamore Trail	\$ 25,000
7252	Special Projects	10,000
7253	Park Improvements	10,000
7254	Park Improvements (Staff )	10,000
7258	Wetland Mitigation	-0-
7801	Vehicles	-0-
7802	Construction Equipment	-0-
7803	Lawn Equipment	3,000
	<b>SUBTOTAL</b>	<b>\$58,000</b>

**COMMODITIES AND SERVICES**

8003	Travel	\$ 500
8005	Mileage-Boards	600
8011	Memberships	500
8013	Public Notices	0
8022	Maint-Equipment	7,000
8023	Maint-Vehicles	8,000
8024	Maint-Buildings & Grounds	18,000
8041	Utilities	7,000
8044	Telephone	5,000
8051	Professional Services	10,000
8061	Commercial Services	2,000
8211	Property Taxes	1,500
8332	Environmental Education	20,000
8411	NREC Expenses	25,000
9001	Supplies	25,000
9011	Postage	400
9021	Copies In-house	500
9211	Clothing	1,000
9221	Fuel	35,000
9241	Vehicular Parts	1,000
9242	Machine & Equipment Parts	2,000
9801	Miscellaneous	1,000
	<b>SUBTOTAL</b>	<b>\$171,000</b>

**Land Acquisition & Land Management**

( 4250 ) 6071, 6501, 6502, 6601 Land Management \$55,100, 5936 Cont. Land Ac. \$444,900 **\$500,000**

**Retirement**

(4260 ) Contribution to IMRF Reserve \$205,000 \* note additional \$45,000 accounted for in 6502 **\$205,000**

**Tort and Liability**

( 4270 ) 7253 Risk Abatement \$150,000, 8101 Insurance Premiums \$20,000, 9001 Supplies \$30,000 **\$200,000**

**SUBTOTAL \$905,000**

**TOTAL EXPENSES \$1,553,000**

Section 2. That the following sums constitute a statement of estimated revenues for the DeKalb County Forest Preserve District for the period commencing January 1, 2015 and continuing through December 31, 2015.

3011	Property Tax (General )	\$1,010,000
3014	Property Tax (FICA)	25,000
4260-	3014 Property Tax (IMRF)	250,000
4270-	3015 Property Tax (Tort and Liability)	200,000
3331	Replacement Tax	10,000
4632	NREC Revenue	25,000
5501	Interest	5,000
5521	Farm Licenses	18,000
5522	Shelter Rentals, Camping Fees	10,000
	<b>TOTAL REVENUE DISTRIBUTED</b>	<b>\$ 1,553,000</b>

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 19<sup>th</sup> DAY OF NOVEMBER, 2014.

---

President, DeKalb County Forest  
Preserve District Commissioners

ATTEST:

---

Secretary, DeKalb County Forest Preserve  
District Commissioners