ORDINANCE FP-O2015-02

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, 2016 and continuing through December 31, 2016.

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 2016 - 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, 2016 and continuing through December 31, 2016.

PERSONNEL SERVICES

6005	Regular Salaries & Wages	\$217,000
6051	Boards & Commissions	6,000
6061	Seasonal Staff and Park Managers	60,000
6081	Safety & Security	10,000
6111	Overtime	4,000
6221	Longevity	6,000
6231	Deferred Compensation	5,000
6501	FICA	30,000
6502	IMRF*	45,000
6511	Health/ Medical Insurance	45,000
6512	Life Insurance	1,000
6601	Unemployment Insurance	1,000
	SUBTOTAL	\$430,000
CAPITAL		
7232	Trail Projects	\$ 15 000

	SUBTOTAL	\$98,500
7803	Lawn Equipment	9,500
7802	Construction Equipment	-0-
7801	Vehicles	35,000
7258	Wetland Mitigation	-0-
7254	Park Improvements (Staff)	15,000
7253	Park Improvements	20,000
7252	Special Projects	4,000
1252	Trail Trojects	Ψ 15,000

COMMODITIES AND SERVICES

AMODIT	TES AND SERVICES	
8003	Travel	\$2,500
8005	Mileage-Boards	600
8011	Memberships	500
8013	Public Notices	300
8022	Maint-Equipment	5,000
8023	Maint-Vehicles	8,000
8024	Maint-Buildings & Grounds	15,000
8041	Utilities	8,000
8044	Telephone	4,500
8051	Professional Services	10,000
8061	Commercial Services	9,000
8211	Property Taxes	1,200
8332	Environmental Education	20,000
8411	NREC Expenses	25,000
9001	Supplies	22,000
9011	Postage	400
9021	Copies In-house	0
9211	Clothing	0
9221	Fuel	35,000
9241	Vehicular Parts	1,000
9242	Machine & Equipment Parts	2,000
9801	Miscellaneous	1,000
	SUBTOTAL	\$171,000
Land	Acquisition & Land Management	
(4250) 60	71, 6501, 6502, 6601 Land Management and 5936 Contribution to Land Ac.	\$500,000
Retire	ment	
* (4260) Contribution to IMRF Reserve \$45,000 will be contributed to 4210 - 6502	(\$45,000)
Tort a	nd Liability	
(4270) 7253 Risk Abatement 8101 9001 Supplies 8101 Insurance Premiums		

TOTAL EXPENSES \$1,569,000

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, 2016 and continuing through December 31, 2016. 3011 Property Tax (General) \$1,040,000 3014 Property Tax (FICA) 30,000 4260- 3014 Property Tax (IMRF) 45,000 4270- 3015 Property Tax (Tort and Liability) 370,000 Property Tax Total \$1,485,000 3041 T.I.F. Surplus 16,000 3331 Replacement Tax 10,000 4632 NREC Revenue 25,000 5501 Interest 5,000 5521 Farm Licenses 18,000 10,000 5522 Shelter Rentals, Camping Fees TOTAL REVENUE DISTRIBUTED \$1,569,000

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 18th DAY OF NOVEMBER, 2015.

President, DeKalb County Forest Preserve District Commissioners

ATTEST:

Secretary, DeKalb County Forest Preserve District Commissioners