

**ORDINANCE FP-O2016-02**  
**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, 2017 and continuing through December 31, 2017.

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 2017 - 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, 2017 and continuing through December 31, 2017.

**PERSONNEL SERVICES**

6005	Regular Salaries & Wages	\$200,000
6051	Boards & Commissions	6,000
6061	Seasonal Staff and Park Managers	55,000
6071	Part Time	20,000
6081	Safety & Security	0
6111	Overtime	5,000
6221	Longevity	6,000
6231	Deferred Compensation	5,000
6501	FICA	35,000
6502	IMRF*	35,000
6511	Health/ Medical Insurance	45,000
6512	Life Insurance	500
6513	HAS Benefit	2,000
6601	Unemployment Insurance	1,000
	<b>SUBTOTAL</b>	<b>\$415,500</b>

**CAPITAL**

7232	Trail Projects	\$ 10,000
7252	Special Projects	10,000
7253	Park Improvements	25,000
7254	Park Improvements (Staff)	20,000
7258	Wetland Mitigation	-0-
7801	Vehicles	35,000
7802	Construction Equipment	-0-
7803	Lawn Equipment	10,000
	<b>SUBTOTAL</b>	<b>\$110,000</b>

COMMODITIES AND SERVICES

8003	Travel	\$1,000
8005	Mileage-Boards	600
8011	Memberships	500
8013	Public Notices	300
8022	Maint-Equipment	5,000
8023	Maint-Vehicles	10,000
8024	Maint-Buildings	10,000
8025	Maint. Grounds	10,000
8041	Utilities	8,000
8044	Telephone	5,000
8051	Professional Services	10,000
8061	Commercial Services	5,000
8211	Property Taxes	1,500
8332	Environmental Education	20,000
8411	NREC Expenses	25,000
9001	Supplies	30,000
9011	Postage	400
9021	Copies In-house	0
9211	Clothing	0
9221	Fuel	30,000
9241	Vehicular Parts	2,000
9242	Machine & Equipment Parts	3,000
9801	Miscellaneous	1,000

**SUBTOTAL** **\$178,300**

**Land Acquisition & Land Management**

(4250) 7001, 6071, 6501, 6502, 6601 6005 6221 6510 6512 7353 9001  
 Land Management and 5936 Contribution to Land Ac.

**\$550,000**  
 ½ of property tax levy  
 + \$16,000 interest  
 = **\$566,000**

**Retirement**

\* (4260) Contribution to IMRF Reserve \$35,000 will be contributed to 4210 4250 4270 - 6502

**\$35,000**

**Tort and Liability**

( 4270 ) 7253 Risk Abatement 9001 Supplies 8101 Insurance Premiums 6005 6231 6501 6502 6511 7719 6081

**\$315,000**  
 + \$1,000 interest  
 = **\$316,000**

**Natural Resource Management and Environmental Education Fund**  
 (Waste Management Host Fee Agreement) 6005 6061 6501 7252 8332 9001

**\$100,300**

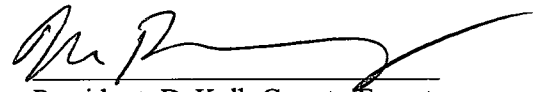
**TOTAL EXPENSES** **\$1,721,100**

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, 2017 and continuing through December 31, 2017.

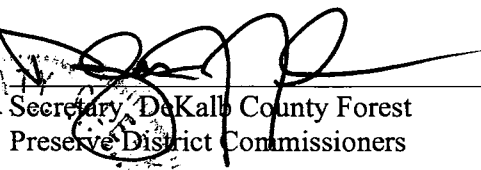
3011 Property Tax (General)	\$1,100,000
3014 Property Tax (FICA)	35,000
4260- 3014 Property Tax (IMRF)	35,000
4270- 3015 Property Tax (Tort and Liability)	315,000
<i>Property Tax Total</i>	<i>\$1,485,000</i>
<i>Other</i>	
3041 T.I.F. Surplus	15,000
3331 Replacement Tax	10,000
4632 NREC Revenue	25,000
5501 Interest	23,100
5521 Farm Licenses	18,000
5522 Shelter Rentals, Camping Fees	10,000
5911 Cont. Fr. FP Retirement Fund	35,000
5963 Natural Res. Mgmt. Environmental Education Fund	100,000
<b>TOTAL REVENUE DISTRIBUTED</b>	<b>\$1,721,100</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 16<sup>th</sup> DAY OF NOVEMBER, 2016.

  
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President, DeKalb County Forest  
Preserve District Commissioners

ATTEST:

  
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Secretary, DeKalb County Forest  
Preserve District Commissioners

