

STATE OF ILLINOIS)
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COUNTY OF DEKALB)

ORDINANCE FP-O2017-02

**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, 2018 and continuing through December 31, 2018.

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 2018 - 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, 2018 and continuing through December 31, 2018.

PERSONNEL SERVICES

6005	Regular Salaries & Wages	\$210,000
6051	Boards & Commissions	6,000
6061	Season Staff and Preserve Managers	65,000
6071	Part Time	20,000
6081	Safety & Security	0
6111	Overtime	5,000
6221	Longevity	5,000
6231	Deferred Compensation	5,000
6501	FICA	30,000
6502	IMRF*	3,000
6511	Health/Medical Insurance	45,000
6512	Life Insurance	500
6513	HSA Benefit	4,000
6601	Unemployment Insurance	1,000
	SUBTOTAL	\$399,500

CAPITAL

7232	Trail Projects	\$10,000
7252	Special Projects	10,000
7253	Park Improvements	27,000
7254	Park Improvements (Staff)	22,000
7258	Wetland Mitigation	250,000
7801	Vehicles	35,000
7802	Construction Equipment	0
7803	Lawn Equipment	15,000
	SUBTOTAL	\$369,000

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	15,000
8024	Maint-Buildings	15,000
8025	Maint-Grounds	15,000
8041	Utilities	10,000
8044	Telephone	6,500
8051	Professional Services	10,000
8061	Commercial Services	8,000
8211	Property Taxes	1,500
8332	Environmental Education	45,000
8411	NREC Expenses	25,000
9001	Supplies	35,000
9011	Postage	400
9021	Copies In-house	0
9211	Clothing	0
9221	Fuel	35,000
9241	Vehicle Parts	3,000
9242	Machine & Equipment Parts	3,000
9801	Miscellaneous	700
	SUBTOTAL	\$235,500

Land Acquisition & Land Maintenance / Management

(4250) 7001, 6071, 6501, 6502, 6601 6005 6221 6510 6512 7353 9001	\$520,000
Land Management and 5936 Contribution to Land Acquisition	

Sub- total \$ 1,524,000

Tort and Liability

(4270) 7253 Risk Abatement 9001 Supplies 8101 Insurance Premiums + 6005 6231 6501 6502 6511 7719 6081	\$347,000
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Natural Resource Management and Environmental Education Fund

(Waste Management Host Fee Agreement) 6005 6061 6501 7252 8332 9001	\$100,000
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TOTAL EXPENSES \$1,971,000

Revenue

Section 2. That the following sums constitute a statement of estimated property tax revenues for the DeKalb County Forest Preserve District for the period commencing January 1, 2018 and continuing through December 31, 2018.

3011	Property Tax (General Fund)	\$1,165,000
3014	Property Tax (FICA)	30,000
4260-3014	Property Tax (IMRF)	3,000
4270-3015	Property Tax (Tort and Liability)	347,000
Property Tax Total		<u>\$1,545,000</u>

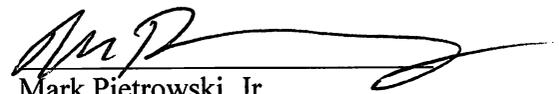
Other Revenue

3041	T.I.F. Surplus	\$15,000
3331	Replacement Tax	10,000
4631	Wetland Bank	250,000
4632	NREC Revenue	15,000
5501	Interest	8,000
5521	Farm Licenses	18,000
5522	Shelter Rentals, Camping Fees	10,000
5911	Cont. Fr. FP Retirement	(shown above as revenue) 0
5963	Natural Res. Mgmt. Environmental Education Fund (Landfill Rev.)	100,000
Other Revenue Sub-Total		\$426,000

TOTAL REVENUE DISTRIBUTED **\$1,971,000**

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 15th DAY OF NOVEMBER, 2017.


Mark Pietrowski, Jr.
President, DeKalb County Forest Preserve District Commissioners

ATTEST:


Douglas J. Johnson
Secretary, DeKalb County Forest Preserve District Commissioners

