

Forest Preserves of Winnebago County

2016 - 2017

*ANNUAL BUDGET
and Appropriations Ordinance*



Since 1922, dedicated to protecting, conserving, enhancing, and promoting Winnebago County's natural heritage for the environmental, educational, and recreational benefit of present and future generations.

WINNEBAGO COUNTY FOREST PRESERVE DISTRICT

Purpose Statement

For the purpose of protecting and preserving the flora, fauna, and scenic beauties within such district and to restore, restock, protect, and preserve the natural forests and such lands, together with their flora and fauna, as nearly as may be, in their natural state and condition, for the purpose of the education, pleasure, and recreation of the public.

Our Mission

The Forest Preserve District is dedicated to protecting, conserving, enhancing, and promoting Winnebago County's natural heritage for the environmental, educational, and recreational benefit of present and future generations.

Our Vision

- The public is well informed and confident that the District's natural resources are stable and protected.
- People feel safe in the forest preserves, and public safety systems effectively respond to their needs.
- An active land acquisition program meets future recreation, preservation, and open space needs.
- Well-maintained properties are designed to meet the needs of future constituents.
- Well-established partnerships enhance the District programs.
- All communications and responses are open and effective.
- The President and Board of Commissioners are well informed and confident that the staff is administering and implementing established policies.
- The district attracts, trains, retains, and rewards skilled, competent employees.
- Adequate financing insures the delivery of high-quality, cost-effective services.
- An effective information system is utilized both internally and externally as an educational tool.

TABLE OF CONTENTS
2017 BUDGET

Budget Assumptions and Guidelines	I-III
Annual Budget and Appropriation	1
Property Tax Levies and Estimated Tax Rate	2
Corporate Fund Equity Forecast	3
Corporate Fund Summary	4
Department Budget and Appropriation :	
910 Administration Department	5
911 Forest Preserve General Department	6
912 Marketing Department	7
913 Education Department	8
914 Law Enforcement Department	9
915 Northeast Area Department	10
916 Southeast Area Department	11
917 Southwest Area Department	12
918 Northwest Area Department	13
919 Board Department	14
980 Atwood Homestead Golf Course	15
985 Macktown Golf Course	16
990 Ledges Golf Course	17
995 Golf Course General	18
Capital Improvement Fund Equity Forecast	19
965 Capital Improvement Budget & Appropriation	20
Capital equipment and maintenance projects	21
966 Capital Project	22
Development Projects	23
Land Acquisition Fund Equity Forecast	24
977 Budget & Appropriation	25
Botanical Garden Fund Equity Forecast	26
930 Budget and Appropriation	27
Social Security Fund Equity Forecast	28
936 Budget and Appropriation	29
Retirement Fund Equity Forecast	30
935 Budget and Appropriation	31
Liability Reserve Fund Equity Forecast	32
940 Budget and Appropriation	33

Debt Service Fund Equity Forecast	34
957 Budget and Appropriation	35
2016-2017 Annual Budget and Appropriation Ordinance	36-37
Levy Ordinance	38-39

Winnebago County Forest Preserve District

2016 – 2017 Budget Budget Assumptions & Guidelines

The Forest Preserve District's fiscal year is from November 1 through October 31. The following budget planning assumptions and guidelines provide the framework by which the staff will develop the 2016-2017 budget. The proposed budget will then be presented to the Board of Commissioners at the regular Board meeting on September 21, 2016 for review. The budget and levies will be laid over at the regular Board meeting on September 21, 2016 to October 26, 2016.

Due to the limited growth in assessed valuation and other revenue reductions, this budget will basically reflect a no-growth, cutback budget in order to live within our anticipated financial resources. Therefore, the following assumptions and guidelines are presented for your review and approval.

TAX CAP and ASSESSED VALUATION

Under the Tax Limitation Act (Tax Cap), our property tax revenue increases are limited to the Consumer Price Index (CPI) or 5%, whichever is lower, plus any new growth. The CPI in 2015 is calculated at .70%. The preliminary estimated equalized assessed valuation for Winnebago County is expected to be 1.25% higher than this year's. The limiting tax rate for 2017 is .12000.

REVENUE

Real Estate Property Tax

The District has one of the lowest tax rates of all public taxing bodies in Winnebago County. The final tax rate for 2016 for taxes payable in 2017 is expected to be \$0.11955. This means for a single family homeowner of a \$100,000 home assessed at 1/3 of its market value, less the \$6,000 owner-occupied exemption, gives us a taxable assessment of \$27,300. Therefore, the taxpayer would pay a total of \$32.64 for access to all the land, facilities, and recreational opportunities we provide.

Corporate Personal Property Replacement Tax

This is money that comes to the District from a business tax in Illinois and is used in three funds: Corporate Fund, IMRF Fund and Social Security Fund. It is estimated that we will receive \$553,000 in 2017, which is lower than what we will receive in 2016, which is estimated at \$619,000.

Fees and Charges

In addition to property tax revenue, our other major source of revenue is fees and charges for various services, such as camping, shelterhouse reservations, golf, equestrian permits, etc. An

increase in fees for the 2014 season for resident/non-resident and a general increase was implemented.

EXPENSES

Health Benefits

Health insurance benefits are provided for full-time District employees through an agreement with Winnebago County. Employees co-share the premium cost at a 15:85 ratio. Based on estimates provided by the County, rates will increase for the District.

Illinois Municipal Retirement Fund (IMRF)

The District is required by law to participate in the IMRF program. The employer portion in 2017 will be 13.85% for two months and 12.50% for ten months.

Employee Wages

The summer seasonal employees' wage schedule continued this season at the same level. Full-time employee wages are subject to the contract with the International Union of Operating Engineers. Based on the agreement a 1.50% increase has been factored into the budget.

Supplies and Contractual Services

The District purchases a variety of supplies, such as fertilizers and chemicals, plant material, building and equipment repair parts. Fuel and energy-related commodities continue to fluctuate. Efficiencies through County joint purchasing, State of Illinois bids, and other savings are used whenever possible. Contractual services for heating and electrical repairs, roofing, and other trade-related services require prevailing wage and will continue to be bid out per our purchasing policies as needed.

Capital Improvements

Since the District levies a tax for capital improvements, the budget process will provide an opportunity to review recommended projects for capital additions, capital repair and replacement, and for vehicles and equipment, subject to available funds.

OTHER BUDGET CONSIDERATIONS

Budget for Board of Commissioners

The 2017 budget included a \$5,850 budget for the Board of Commissioners.

Administrative Services

Continue our intergovernmental agreement with Winnebago County for a variety of administrative support such as payroll, accounting, finance, health insurance, and other related services. Currently we are contracting with the County for an annual cost of \$79,310, plus an hourly rate for information technology service.

Partner Organizations

Continue financial support of our key partner organizations with allocations in the 2017 budget of Klehm Arboretum \$69,000 and Severson Dells \$33,000 which represents the same amount as

2016. Continue support of our other partner organizations with in-kind operational and maintenance, along with capital projects to facilities owned by the District. These include the Macktown Living History Education Center, Colored Sands Bird Observatory, and conservation-related agencies.

Property and Liability Insurance

Continue membership in the Park District Risk Management Agency (PDRMA) for property and liability insurance, legal representation, Workers Compensation, and risk management training.

Public Safety

The revised agreement with the Winnebago County Sheriff’s Department was initiated in October 2015. It provided for a reduced level of service at a reduced cost. The new contract is \$ 234,702.00.

PROPOSED FUND BALANCES

In order for the District to financially operate on a year-round basis, it is necessary to have reserves, or fund balances, to meet expenses. Our revenues come into the District twice a year when property taxes are received and revenues from fees, charges, or Corporate Personal Property Tax and grant reimbursements come in at various months of the fiscal year.

Therefore, based on our District Finance Director Steve Chapman’s recommendations, the following fund balances will be budgeted:

	Actual 10/31/15	Budget 2017
Corporate Fund	2,754,036	2,700,000
Capital Improvement Fund	483,073	300,000
Botanical Garden Fund	6,290	1,000
Debt Service Fund	402,791	409,000
Liability Reserve Fund	214,483	297,000
IMRF Fund	145,433	228,000
Social Security Fund	79, 394	116,000

WINNEBAGO COUNTY FOREST PRESERVE DISTRICT

**ANNUAL BUDGET AND APPROPRIATION
ORDINANCE**

11/1/16 to 10/31/17
(\$000 omitted)

	Corp	Capital Impvmt	Bot Gardn	Liab Resrv	Retire	Soc Sec	Debt Serv	TOTAL	Land Acq
REVENUES									
Property Taxes	2,138	891	171	310	244	162	346	4,262	
Corp Pers Prop Repl Tx	443				68	48		559	
Grants & Donations	8								697
Service Fees & Charges	176							176	
Golf Fees and Charges	1,245							1,245	
Sale of Merchandise	104							104	
Interest	9							9	-
Rent		16						16	35
Sale of Assets	9	5						14	
Reimbursements- Misc	17							17	
Reimbursements- Liab	67	4						71	
Reimbursements- Educ	166				18	11		196	
Transfer Other Funds									
TOTAL REVENUE	4,381	915	171	310	330	221	346	6,667	732
EXPENDITURES									
Personnel	2,874	336			300	210		3,720	
Supplies & Services	1,595	184	171	285				2,235	13
Capital Outlay		489						489	697
Other (debt service)							345	345	-
Other Transfer Funds									
TOTAL EXPENDITURES	4,469	1,008	171	285	300	210	345	6,789	710
Revenue over(under) expense	(88)	(93)	(0)	25	30	11	1	(122)	22
PROJECTED CASH OR FUND BALANCE, Beginning	2,769	419	1	272	198	105	408	4,172	29
PROJECTED CASH OR FUND BALANCE, 10/31/17	2,681	326	1	297	229	116	409	4,051	51

TAX RATES 0.06000 0.02500 0.00480 0.00870 0.00685 0.00450 0.00970 0.11955

Tax for the owner of a \$100,000 house - 2017 \$32.64
Tax for the owner of a \$100,000 house - 2016 \$32.16

**WINNEBAGO COUNTY FOREST PRESERVE DISTRICT
ANALYSIS OF PROPERTY TAX LEVIES AND ESTIMATED TAX RATES
FISCAL YEAR ENDING OCTOBER 31, 2017**

	MAX. RATE	FISCAL YR 2016		ESTIMATE FISCAL YEAR 2017		
		EXTENSIONS	ACT. RATE	LEVY	RATE	EXTENSION
		Corporate	0.06000	\$ 2,132,913	0.06000	\$ 2,159,574
Improvement/Dev	0.02500	\$ 888,714	0.02500	\$ 899,823	0.02500	\$ 899,823
IMRF	No Limit	\$ 255,950	0.00720	\$ 246,465	0.00685	\$ 246,465
Social Security	No Limit	\$ 163,523	0.00460	\$ 163,636	0.00450	\$ 163,636
Liab. Reserve	No Limit	\$ 312,827	0.00880	\$ 313,131	0.00870	\$ 313,131
Botanical Gardens	0.00480	\$ 170,633	0.00480	\$ 172,766	0.00480	\$ 172,766
Bonds	No Limit	\$ 351,931	0.00990	\$ 349,400	0.00970	\$ 349,400
		<u>4,276,491</u>	<u>0.12030</u>	<u>4,304,795</u>	<u>0.11955</u>	<u>\$ 4,304,795</u>

FISCAL YEAR 2016(2015 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,554,854,510

EST. FISCALYEAR 2017 (2016 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,599,290,191

NOTE:
UNDER THE PROPERTY TAX EXTENSION LIMITATION LAW (PTELL) THE FOREST PRESERVE RATE CANNOT EXCEED THE LIMITING RATE. THE ESTIMATED LIMITING RATE FOR THE FOREST PRESERVE FOR 2017FISCAL YEAR IS .12 CENTS PER ONE HUNDRED DOLLARS.

**FOREST PRESERVE DISTRICT
CORPORATE FUND 3001
FUND EQUITY FORECAST**

	Actual Budget 2015	Original Budget 2016	Revised Estimate 2016	Proposed Budget 2017
REVENUE				
Property Taxes	2,136,035	2,117,120	2,111,584	2,137,978
Corp Personal Prop Repl Tax	492,129	528,000	491,000	443,000
Grants & donations	0	0	0	8,000
Service Fees and Charges	166,835	175,000	179,200	175,500
Golf Service Fees and Charges	1,406,160	1,265,000	1,239,000	1,245,000
Sale of Merchandise and Concessn	94,516	107,000	102,000	104,000
Interest	7,341	6,000	7,000	9,000
Sale of Assets	0	5,000	7,848	8,700
Reimbursements (insurance, etc.)	16,661	10,000	16,700	17,000
Reimbursement - liability admin	65,900	65,900	65,900	67,000
Reimbursement - Educ	164,931	170,200	163,700	166,200
Total Revenue	4,550,508	4,449,220	4,383,932	4,381,378
EXPENSE				
Personnel	2,691,539	2,831,694	2,788,970	2,874,091
Supplies & Services	1,542,484	1,617,035	1,547,810	1,595,270
Capital Outlay	0	0	0	0
Transfer to Other Funds	0	0	32,400	0
Total Expense	4,234,023	4,448,729	4,369,180	4,469,361
REVENUE OVER (UNDER) EXPENSE	316,485	491	14,752	(87,983)
FUND BALANCE, BEGINNING	2,437,551	2,754,036	2,754,036	2,768,788
FUND BALANCE, ENDING	2,754,036	2,754,527	2,768,788	2,680,805

**CORPORATE FUND 3301
BUDGET SUMMARY**

EXPENSES 2017

	PERSONNEL	SUPPLIES AND SERVICES	2017 BUDGET
Administration	536,200	307,770	843,970
Marketing	108,535	47,350	155,885
Preserve General	254,750	67,000	321,750
Law Enforcemnt	0	280,700	280,700
Education	227,150	3,000	230,150
NE Preserves	210,210	88,300	298,510
SE Preserves	230,135	87,200	317,335
SW Preserves	127,275	72,100	199,375
NW Preserves	216,510	58,900	275,410
Board	0.00	5,850	5,850
Atwood	236,650	203,700	440,350
Macktown	274,725	177,800	452,525
Ledges	260,325	175,400	435,725
Golf General	191,625	20,200	211,825
Total	2,874,091	1,595,270	4,469,361

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 910 ZA**

**CORPORATE
ADMINISTRATION**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	412,743.75	400,000	432,400	420,000
411.20 TEMPORARY	18,897.01	20,000	18,500	30,000
411.30 OVERTIME	11.27	1,000	400	1,000
411.50 EARLY RETIREMENT INCENTIVE	30,000.00	0	0	0
412.11 HEALTH INS EMPLOYER CONTR	54,547.19	87,000	80,000	85,000
412.21 LIFE INS EMPLOYER CONTR	162.44	200	200	200
	<u>516,361.66</u>	<u>508,200</u>	<u>531,500</u>	<u>536,200</u>
SUPPLIES AND SERVICES				
421.10 STATIONERY & SUPPLIES	5,351.27	6,000	6,000	6,000
422.10 DATA PROCESSING SUPPLIES	1,000.20	1,200	1,200	1,200
422.40 GASOLINE & OIL	2,430.77	3,000	2,500	2,500
422.50 FOOD & BEVERAGE	1,355.51	1,500	1,000	1,000
422.90 OTHER DEPT SUPPLIES	5,521.46	6,000	4,000	4,000
423.20 EQUIPMENT REPAIR PARTS	162.44	500	800	750
431.10 ACCOUNTING & AUDITING	79,200.00	92,000	92,000	86,820
431.20 CONSULTING	150.00	1,000	500	500
431.40 LEGAL	22,214.64	10,000	20,000	5,000
431.50 MEDICAL & DENTAL	484.00	500	750	500
431.60 DATA PROCESSING	6,317.40	7,500	5,500	6,500
431.90 OTHER PROFESSIONAL SERV	4,408.13	5,000	5,000	5,000
432.10 TELEPHONE & INTERNET	10,288.91	9,000	10,000	10,000
432.20 POSTAGE	1,409.50	1,500	1,500	1,500
433.10 TRAVEL	2,280.68	3,500	1,200	1,500
434.10 PRINTING & BINDING	1,765.00	1,000	800	1,000
434.20 ADVERTISING	2,666.27	3,000	2,500	2,500
436.10 GAS & HEATING OIL	1,355.13	2,500	2,500	2,500
436.20 ELECTRICITY	5,534.22	5,500	3,500	3,500
437.10 BUILDING REPAIR & MAINT	8,096.67	5,500	5,500	5,500
437.30 EQUIPMENT REP & MAINT	0.00	500	500	10,000
437.31 AUTO REPAIR & MAINT	68.00	800	0	0
437.32 OFFICE EQUIPMENT REPAIR & MAIN	5,512.83	7,000	7,000	7,000
438.30 OFFICE EQUIPMENT RENTAL	2,340.48	3,000	3,000	3,000
438.90 OTHER RENTAL	1,107.62	0	0	0
439.41 DUES & MEMBERSHIPS	5,322.25	6,000	5,500	5,500
439.42 INSTRUCTION & SCHOOLING	1,697.40	2,500	1,800	2,500
439.51 ENVIRONMENTAL EDUCATION	118,000.00	102,000	102,000	102,000
439.90 OTHER UNCLASSIFIED	35,756.04	30,000	30,000	30,000
	<u>331,796.82</u>	<u>317,500</u>	<u>316,550</u>	<u>307,770</u>
TOTAL ADMINISTRATION BUDGET	<u>848,158.48</u>	<u>825,700</u>	<u>848,050</u>	<u>843,970</u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 911 FG**

**CORPORATE
FP GENERAL**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	168,293.69	177,000	177,900	180,600
411.20 TEMPORARY	397.50	14,000	14,000	14,500
411.30 OVERTIME	1,209.07	1,500	1,000	1,500
411.50 EARLY RETIREMENT INCENTIVE	7,500.00	0		
412.11 HEALTH INS EMPLOYER CONTR	51,360.00	60,400	55,000	58,000
412.21 LIFE INS EMPLOYER CONTR	123.14	150	140	150
	<u>228,883.40</u>	<u>253,050</u>	<u>248,040</u>	<u>254,750</u>
SUPPLIES AND SERVICES				
422.30 CLEANING SUPPLIES	1,690.48	1,500	1,600	1,500
422.40 GASOLINE & OIL	11,363.39	16,000	13,000	13,000
422.70 CLOTHING	1,558.71	1,500	1,450	1,500
422.90 OTHER DEPT SUPPLIES	5,121.84	5,500	5,000	5,000
423.10 BUILDING MAINT SUPPLIES	2,741.46	3,000	2,200	2,000
423.20 EQUIPMENT REPAIR PARTS	10,795.22	7,800	7,700	7,100
423.90 OTHER REPAIR & MAINT SUPP	2,454.65	2,000	2,000	2,000
432.10 TELEPHONE & INTERNET	8,687.10	7,500	7,500	7,500
436.10 GAS & HEATING OIL	3,161.61	5,000	3,700	4,000
436.20 ELECTRICITY	6,666.79	7,000	7,000	7,000
436.40 WASTE REMOVAL	1,125.00	1,200	1,200	1,200
437.10 BUILDING REPAIR & MAINT	2,094.68	6,000	5,500	6,000
437.30 EQUIPMENT REPAIR & MAINT	5,228.14	5,000	4,800	5,000
438.90 OTHER RENTAL	498.30	1,000	500	500
439.41 DUES & MEMBERSHIP	536.50	500	250	500
439.42 INSTRUCTION & SCHOOLING	80.00	500	250	500
439.50 TAXES & LICENSE FEES	212.40	200	100	200
439.60 LAUNDRY & SANITATION	2,926.58	2,500	2,500	2,500
	<u>66,942.85</u>	<u>73,700</u>	<u>66,250</u>	<u>67,000</u>
TOTAL FP GENERAL BUDGET	<u>295,826.25</u>	<u>326,750</u>	<u>314,290</u>	<u>321,750</u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 912 MK**

**CORPORATE
MARKETING**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	69,546.46	70,000	70,000	70,000
411.20 TEMPORARY	17,873.75	20,000	20,000	20,500
412.11 HEALTH INS EMPLOYER CONTR	7,109.00	17,350	17,350	18,000
412.21 LIFE INS EMPLOYER CONTR	34.06	35	35	35
	<u>94,563.27</u>	<u>107,385</u>	<u>107,385</u>	<u>108,535</u>
SUPPLIES AND SERVICES				
421.10 STATIONERY & SUPPLIES	957.38	1,000	1,000	500
422.20 DATA PROCESSING SUPPLIES	491.87	1,000	1,200	0
422.20 MICROFILM & PHOTO	0.00	0	0	0
422.50 FOOD & BEVERAGE	2,229.92	2,000	2,200	2,200
422.90 OTHER DEPT SUPPLIES	4,004.76	3,550	3,500	3,000
431.90 OTHER PROFESSIONAL SERVICES	9,713.10	12,000	11,500	13,400
432.10 TELEPHONE & INTERNET	2,456.13	1,800	2,300	2,000
432.20 POSTAGE	0.00	800	0	0
433.10 TRAVEL	1,083.67	1,000	800	1,000
434.10 PRINTING & BINDING	16,224.33	18,700	17,000	17,000
434.20 ADVERTISING	8,041.40	6,000	6,000	6,000
439.42 INSTRUCTION & SCHOOLING	1,571.58	200	200	250
439.90 OTHER UNCLASSIFIED	3,362.48	2,000	2,000	2,000
	<u>50,136.62</u>	<u>50,050</u>	<u>47,700</u>	<u>47,350</u>
TOTAL MARKETING BUDGET	<u>144,699.89</u>	<u>157,435</u>	<u>155,085</u>	<u>155,885</u>

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3001
CODE 913 ED

CORPORATE
EDUCATION

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	185,987.79	183,000	183,000	186,000
411.20 TEMPORARY	4,731.38	7,000	6,000	6,000
412.11 HEALTH INS EMPLOYER CONTR	30,530.00	39,000	33,000	35,000
412.21 LIFE INS EMPLOYER CONTR	128.38	150	150	150
	<u>221,377.55</u>	<u>229,150</u>	<u>222,150</u>	<u>227,150</u>
SUPPLIES AND SERVICES				
432.10 TELEPHONE & INTERNET	3,611.78	2,500	3,000	3,000
TOTAL EDUCATION BUDGET	<u><u>224,989.33</u></u>	<u><u>231,650</u></u>	<u><u>225,150</u></u>	<u><u>230,150</u></u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 914 LE**

**CORPORATE
LAW ENFORCEMENT**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.20 TEMPORARY	10,851.26	14,500	14,500	0
	<u>10,851.26</u>	<u>14,500</u>	<u>14,500</u>	<u>0</u>
SUPPLIES AND SERVICES				
422.40 GASOLINE & OIL	19,939.75	27,000	24,000	24,000
422.90 OTHER DEPT SUPPLIES	552.64	1,000	900	1,000
423.20 EQUIPMENT REPAIR PARTS	5,827.04	8,000	7,000	7,500
431.90 OTHER PROFESSIONAL SERVICES	28.04	1,000	800	1,000
432.10 TELEPHONE (MDT)	9,524.92	9,000	8,600	9,000
436.10 GAS & HEATING OIL	578.27	700	600	700
437.30 EQUIPMENT REPAIR & MAINT	334.90	500	500	500
437.31 AUTOMOTIVE REPAIR	2,327.94	2,500	2,000	2,000
439.30 INTERGOVERNMENTAL ADMIN	179,806.44	206,000	206,000	235,000
	<u>218,919.94</u>	<u>255,700</u>	<u>250,400</u>	<u>280,700</u>
 TOTAL LAW ENF BUDGET	 <u>229,771.20</u>	 <u>270,200</u>	 <u>264,900</u>	 <u>280,700</u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 915 NZ**

**CORPORATE
NORTHEAST AREA**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	140,336.06	141,800	142,500	144,700
411.20 TEMPORARY	27,002.29	31,500	28,500	29,400
411.30 OVERTIME	312.56	1,000	500	1,000
412.11 HEALTH INS EMPLOYER CONTR	34,570.00	40,100	33,000	35,000
412.21 LIFE INS EMPLOYER CONTR	102.18	110	100	110
	<hr/>	<hr/>	<hr/>	<hr/>
	202,323.09	214,510	204,600	210,210
SUPPLIES AND SERVICES				
422.30 CLEANING SUPPLIES	1,717.73	1,600	1,600	1,600
422.40 GASOLINE & OIL	11,292.81	18,000	14,000	16,000
422.82 AGGREGATE	1,779.68	1,000	1,000	1,000
422.84 TURF SUPPLIES	149.94	500	1,200	1,000
422.90 OTHER DEPT SUPPLIES	8,675.51	8,500	8,200	8,500
423.10 BUILDING MAINT SUPPLIES	7,842.79	8,000	8,800	8,000
423.20 EQUIPMENT REPAIR PARTS	10,744.68	13,000	12,000	13,000
423.90 OTHER REPAIR & MAINT SUPP	510.19	500	500	500
432.10 TELEPHONE & INTERNET	5,448.67	5,200	4,800	5,200
436.10 GAS & HEATING OIL	2,816.30	6,000	5,000	6,000
436.20 ELECTRICITY	8,621.55	9,000	9,000	9,000
436.40 WASTE DISPOSAL SERVICE	8,436.53	6,000	5,800	6,000
437.10 BUILDING REPAIR & MAINT	7,856.80	6,500	5,500	6,500
437.30 EQUIPMENT REPAIR & MAINT	2,690.76	2,500	3,500	2,500
438.90 OTHER RENTAL	860.00	600	750	600
439.41 DUES & MEMBERSHIP	0.00	100	100	100
439.42 INSTRUCTION & SCHOOLING	150.00	500	450	500
439.50 TAXES & LICENSE FEES	50.00	300	300	300
439.60 LAUNDRY & UNIFORM RENTAL	2,355.07	2,000	2,500	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
	81,999.01	89,800	85,000	88,300
 TOTAL NORTHEAST AREA	 284,322.10	 304,310	 289,600	 298,510
BUDGET	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 916 EZ**

**CORPORATE
SOUTHEAST AREA**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	153,834.22	156,500	157,300	159,700
411.20 TEMPORARY	23,888.95	24,000	24,000	24,700
411.30 OVERTIME	483.00	1,000	600	1,000
412.11 HEALTH INS EMPLOYER CONTR	30,780.00	42,500	42,500	44,625
412.21 LIFE INS EMPLOYER CONTR	102.18	110	110	110
	<u>209,088.35</u>	<u>224,110</u>	<u>224,510</u>	<u>230,135</u>
SUPPLIES AND SERVICES				
422.30 CLEANING SUPPLIES	1,696.25	1,600	2,300	1,800
422.40 GASOLINE & OIL	9,656.38	18,500	15,000	15,500
422.82 AGGREGATE	2,686.29	1,000	1,000	1,000
422.84 TURF SUPPLIES	133.06	500	500	500
422.90 OTHER DEPT SUPPLIES	8,726.46	8,000	8,000	8,000
423.10 BUILDING MAINT SUPPLIES	8,238.40	7,000	9,000	7,000
423.20 EQUIPMENT REPAIR PARTS	16,341.66	15,000	15,000	15,000
423.90 OTHER REPAIR & MAINT SUPP	572.09	500	500	500
432.10 TELEPHONE & INTERNET	3,248.73	3,100	3,400	3,400
436.10 GAS & HEATING OIL	3,891.77	5,000	4,000	4,600
436.20 ELECTRICITY	4,990.25	5,500	5,300	5,500
436.40 WASTE DISPOSAL SERVICE	4,825.91	5,500	4,800	4,800
437.10 BUILDING REPAIR & MAINT	13,523.36	14,000	12,500	13,000
437.30 EQUIPMENT REPAIR & MAINT	1,410.89	2,500	1,500	2,500
438.90 OTHER RENTAL	1,542.30	1,100	1,100	1,100
439.41 DUES & MEMBERSHIP	0.00	100	100	100
439.42 INSTRUCTION & SCHOOLING	170.00	500	300	500
439.50 TAXES & LICENSE FEES	447.74	900	900	900
439.60 LAUNDRY & UNIFORM RENTAL	1,567.96	1,500	1,500	1,500
	<u>83,669.50</u>	<u>91,800</u>	<u>86,700</u>	<u>87,200</u>
TOTAL SOUTHEAST AREA	<u>292,757.85</u>	<u>315,910</u>	<u>311,210</u>	<u>317,335</u>
BUDGET				

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 917 WZ**

**CORPORATE
SOUTHWEST AREA**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	83,401.41	84,700	84,000	85,300
411.20 TEMPORARY	11,086.76	5,700	5,700	5,900
411.30 OVERTIME	83.00	1,000	300	1,000
412.11 HEALTH INS EMPLOYER CONTR	30,750.00	35,300	33,000	35,000
412.21 LIFE INS EMPLOYER CONTR	68.12	75	75	75
	<u>125,389.29</u>	<u>126,775</u>	<u>123,075</u>	<u>127,275</u>
SUPPLIES AND SERVICES				
422.30 CLEANING SUPPLIES	815.23	1,000	1,200	1,000
422.40 GASOLINE & OIL	8,199.37	13,000	10,500	11,000
422.82 AGGREGATE	342.77	1,000	1,000	1,000
422.84 TURF SUPPLIES	475.00	500	500	500
422.90 OTHER DEPT SUPPLIES	5,776.96	7,000	6,500	6,000
423.10 BUILDING MAINT SUPPLIES	5,922.78	5,000	5,000	4,000
423.20 EQUIPMENT REPAIR PARTS	11,390.56	11,000	10,500	11,000
423.90 OTHER REPAIR & MAINT SUPP	151.26	500	500	500
432.10 TELEPHONE & INTERNET	3,059.61	3,000	4,000	4,000
436.10 GAS & HEATING OIL	5,536.16	7,000	6,000	6,500
436.20 ELECTRICITY	10,471.35	10,000	9,600	10,000
436.40 WASTE DISPOSAL SERVICE	3,651.40	3,000	4,500	4,000
437.10 BUILDING REPAIR & MAINT	4,452.85	4,000	3,500	4,000
437.30 EQUIPMENT REPAIR & MAINT	1,170.20	2,500	2,500	2,500
438.90 OTHER RENTAL	2,380.00	2,100	2,100	2,100
439.41 DUES & MEMBERSHIP	175.00	200	200	200
439.42 INSTRUCTION & SCHOOLING	875.50	500	500	500
439.50 TAXES & LICENSE FEES	2,006.72	2,000	1,500	2,000
439.60 LAUNDRY & UNIFORM RENTAL	1,176.91	1,300	1,200	1,300
	<u>68,029.63</u>	<u>74,600</u>	<u>71,300</u>	<u>72,100</u>
TOTAL SOUTHWEST AREA BUDGET	<u><u>193,418.92</u></u>	<u><u>201,375</u></u>	<u><u>194,375</u></u>	<u><u>199,375</u></u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 918 NW**

**CORPORATE
NORTHWEST AREA**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	157,241.02	160,200	159,000	161,400
411.20 TEMPORARY	11,823.01	12,000	11,500	13,000
411.30 OVERTIME	297.33	1,000	400	1,000
412.11 HEALTH INS EMPLOYER CONTR	30,638.00	43,800	39,000	41,000
412.21 LIFE INS EMPLOYER CONTR	102.18	110	110	110
	<u>200,101.54</u>	<u>217,110</u>	<u>210,010</u>	<u>216,510</u>
SUPPLIES AND SERVICES				
422.30 CLEANING SUPPLIES	712.11	1,000	1,100	1,000
422.40 GASOLINE & OIL	8,701.24	12,000	10,000	10,000
422.82 AGGREGATE	1,001.72	500	500	500
422.84 TURF SUPPLIES	695.80	500	500	500
422.90 OTHER DEPT SUPPLIES	5,637.75	6,000	6,500	5,800
423.10 BUILDING MAINT SUPPLIES	5,217.16	5,000	8,000	5,000
423.20 EQUIPMENT REPAIR PARTS	11,538.86	10,500	9,800	10,500
423.90 OTHER REPAIR & MAINT SUPP	764.86	500	500	500
432.10 TELEPHONE & INTERNET	3,852.75	3,800	3,800	3,800
436.10 GAS & HEATING OIL	4,486.14	4,800	3,500	4,000
436.20 ELECTRICITY	6,116.02	6,000	5,800	6,000
436.40 WASTE DISPOSAL SERVICE	3,330.50	2,500	3,100	2,800
437.10 BUILDING REPAIR & MAINT	2,434.00	4,000	3,000	3,600
437.30 EQUIPMENT REPAIR & MAINT	891.10	2,000	1,500	2,000
438.90 OTHER RENTAL	0.00	500	500	300
439.41 DUES & MEMBERSHIPS	275.00	500	500	500
439.42 INSTRUCTION & SCHOOLING	581.00	500	500	500
439.50 TAXES & LICENSE FEES	335.78	400	400	400
439.60 LAUNDRY & UNIFORM RENTAL	1,116.72	1,100	1,200	1,200
	<u>57,688.51</u>	<u>62,100</u>	<u>60,700</u>	<u>58,900</u>
TOTAL NORTHWEST AREA	<u>257,790.05</u>	<u>279,210</u>	<u>270,710</u>	<u>275,410</u>
BUDGET				

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 919 BD**

**CORPORATE
BOARD**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
SUPPLIES AND SERVICES				
422.50 FOOD & BEVERAGE	530.99	750	400	500
422.90 OTHER DEPARTMENT SUPPLIES	0.00	100	50	100
431.20 CONSULTING	0.00	1,000	0	1,000
431.90 OTHER PROFESSIONAL SERV	86.00	500	0	0
433.10 TRAVEL	250.13	500	735	750
439.41 DUES AND MEMBERSHIPS	0.00	1,000	500	500
439.42 INSTRUCTION and SCHOOLING	2,458.37	2,500	1,800	2,500
439.90 OTHER UNCLASSIFIED	0.00	500	0	500
	<u>3,325.49</u>	<u>6,850</u>	<u>3,485</u>	<u>5,850</u>
 TOTAL BOARD BUDGET	 <u>3,325.49</u>	 <u>6,850</u>	 <u>3,485</u>	 <u>5,850</u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3402
CODE 980 GA**

**GOLF COURSE
ATWOOD**

	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED
	2015	2016	2016	2017
PERSONNEL				
411.10 REGULAR	100,310.32	101,803	101,800	103,900
411.20 TEMPORARY	117,854.13	109,300	109,000	114,000
411.30 OVERTIME	385.28	300	300	300
411.50 EARLY RETIREMENT INCENTIVE	15,000.00	0	0	0
412.11 HEALTH INSURANCE	28,892.00	17,500	17,500	18,375
412.21 LIFE INSURANCE	68.12	75	75	75
	<u>262,509.85</u>	<u>228,978</u>	<u>228,675</u>	<u>236,650</u>
SUPPLIES AND SERVICES				
422.30 CLEANING SUPPLIES	1,161.32	1,000	1,000	1,000
422.40 GASOLINE & OIL	16,043.93	20,000	18,000	18,000
422.82 AGGREGATE	5,631.38	7,500	8,000	8,500
422.84 TURF SUPPLIES	46,983.67	45,000	45,000	46,000
422.86 MERCHANDISE	17,464.75	21,000	21,000	22,000
422.90 OTHER DEPT SUPPLIES	15,273.15	6,000	6,000	6,000
423.10 BUILDING MAINT SUPPLIES	3,178.92	3,500	5,000	5,200
423.20 EQUIPMENT REPAIR PARTS	39,745.79	47,000	42,000	43,000
423.90 OTHER REPAIR & MAINTENANCE	1,322.39	0	0	0
432.10 TELEPHONE & INTERNET	5,683.20	4,900	4,800	4,900
436.10 GAS & HEATING OIL	4,496.16	5,600	5,100	5,600
436.20 ELECTRICITY	15,105.66	11,800	11,500	12,000
436.40 WASTE DISPOSAL SERVICE	3,527.45	2,400	2,300	2,400
437.10 BUILDING REPAIR & MAINT	8,522.30	13,000	13,000	13,200
437.30 EQUIPMENT REPAIR & MAINT	5,138.49	10,000	9,000	9,000
439.41 DUES & MEMBERSHIPS	451.00	800	500	500
439.42 INSTRUCTION & SCHOOLING	95.00	500	500	500
439.50 SALES TAX & LICENSE FEES	2,181.00	4,100		2,400
439.60 LAUNDRY & SANITATION	2,993.35	2,300	2,400	2,500
439.90 OTHER UNCLASSIFIED	1,140.08	900		1,000
	<u>196,138.99</u>	<u>207,300</u>	<u>195,100</u>	<u>203,700</u>
 TOTAL ATWOOD BUDGET	 <u>458,648.84</u>	 <u>436,278</u>	 <u>423,775</u>	 <u>440,350</u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3402
CODE 985 GM**

**GOLF COURSE
MACKTOWN**

	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED
	2015	2016	2016	2017
PERSONNEL				
411.10 REGULAR	106,705.89	107,400	107,400	109,600
411.20 TEMPORARY	118,661.94	122,000	122,000	128,000
411.30 OVERTIME	290.32	300	300	300
412.11 HEALTH INS EMPLOYER CONTR	30,750.00	35,000	35,000	36,750
412.21 LIFE INS EMPLOYER CONTR	68.12	75	75	75
	<u>256,476.27</u>	<u>264,775</u>	<u>264,775</u>	<u>274,725</u>
SUPPLIES AND SERVICES				
422.30 CLEANING SUPPLIES	1,035.88	900		900
422.40 GASOLINE & OIL	14,405.12	18,000	16,000	16,000
422.50 FOOD & BEVERAGE	35,039.48	32,000	32,000	33,000
422.82 AGGREGATE	3,747.17	3,500	2,700	2,800
422.84 TURF SUPPLIES	30,397.03	32,000	32,000	33,000
422.86 MERCHANDISE	13,636.64	11,000	13,000	14,000
422.90 OTHER DEPT SUPPLIES	9,976.64	3,100	2,800	2,800
423.10 BUILDING MAINT SUPPLIES	1,844.29	2,700	2,700	2,900
423.20 EQUIPMENT REPAIR PARTS	13,596.98	27,000	24,000	25,000
432.10 TELEPHONE & INTERNET	5,607.95	4,800	4,600	4,700
436.10 GAS & HEATING OIL	3,133.88	4,800	4,800	5,000
436.20 ELECTRICITY	11,891.47	11,500	11,000	11,500
436.40 WASTE DISPOSAL SERVICE	1,508.80	2,500	2,300	2,300
437.10 BUILDING REPAIR & MAINTENANCE	7,895.81	10,000	8,500	8,500
437.30 EQUIPMENT REPAIR & MAINTENANCE	5,212.23	8,000	7,500	7,500
439.41 DUES & MEMBERSHIPS	430.00	700	500	500
439.42 INSTRUCTION & SCHOOLING	105.00	400		400
439.50 SALES TAX & LICENSE FEES	7,422.45	7,735	7,800	4,400
439.60 LAUNDRY & SANITATION	2,373.81	2,200	2,100	2,100
439.90 OTHER UNCLASSIFIED	306.38	500	500	500
	<u>169,567.01</u>	<u>183,335</u>	<u>174,800</u>	<u>177,800</u>
 TOTAL MACKTOWN BUDGET	 <u>426,043.28</u>	 <u>448,110</u>	 <u>439,575</u>	 <u>452,525</u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3402
CODE 990 GL**

**GOLF COURSE
LEDGES**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	101,462.43	103,100	103,100	105,200
411.20 TEMPORARY	112,763.92	117,900	117,000	118,000
411.30 OVERTIME	814.64	300	200	300
412.11 HEALTH INS EMPLOYER CONTR	28,892.00	35,000	35,000	36,750
412.21 LIFE INS EMPLOYER CONTR	68.12	75	75	75
	<u>244,001.11</u>	<u>256,375</u>	<u>255,375</u>	<u>260,325</u>
SUPPLIES AND SERVICES				
422.30 CLEANING SUPPLIES	1,236.60	900	900	900
422.40 GASOLINE & OIL	16,462.01	21,000	17,000	17,000
422.80 ASPHALT	503.91	1,000	0	0
422.82 AGGREGATE	2,907.93	5,000	3,000	3,000
422.84 TURF SUPPLIES	27,300.24	41,000	40,000	41,000
422.86 MERCHANDISE	13,162.40	11,000	13,000	14,000
422.90 OTHER DEPT SUPPLIES	16,936.53	5,400	4,600	4,500
423.10 BUILDING MAINT SUPPLIES	5,387.25	3,700	3,600	3,700
423.20 EQUIPMENT REPAIR PARTS	36,386.33	30,000	30,000	31,000
432.10 TELEPHONE & INTERNET	10,725.91	7,800	7,800	7,800
434.20 ADVERTISING	167.50	500	25	0
436.10 GAS & HEATING OIL	6,139.40	9,100	9,000	9,100
436.20 ELECTRICITY	17,602.13	15,000	14,800	16,000
436.40 WASTE DISPOSAL SERVICE	2,730.00	2,500	2,000	2,000
437.10 BUILDING REPAIR & MAINT	8,061.35	11,000	10,000	12,000
437.30 EQUIPMENT REPAIR & MAINT	3,812.41	8,700	5,500	6,000
438.90 OTHER RENTAL	2,916.31	2,500	2,500	2,500
439.41 DUES & MEMBERSHIPS	185.00	400	400	400
439.42 INSTRUCTION & SCHOOLING	293.00	500	300	300
439.50 SALES TAX & LICENSE FEES	1,281.00	1,300	1,300	1,300
439.60 LAUNDRY & SANITATION	2,370.81	2,100	2,300	2,300
439.60 OTHER UNCLASSIFIED	845.45	900	600	600
	<u>177,413.47</u>	<u>181,300</u>	<u>168,625</u>	<u>175,400</u>
TOTAL LEDGES BUDGET	<u>421,414.58</u>	<u>437,675</u>	<u>424,000</u>	<u>435,725</u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3402
CODE 995 GG**

**GOLF COURSE
GENERAL**

	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED
	2015	2016	#	2016
				2017
PERSONNEL				
411.10 REGULAR	147,742.99	151,700		151,700
411.20 TEMPORARY	0.00	0		0
411.50 EARLY RETIREMENT INCENTIVE	7,500.00	0		0
412.11 HEALTH INS EMPLOYER CONTR	30,750.00	35,000		35,000
412.21 LIFE INS EMPLOYER CONTR	68.12	75		75
	<u>186,061.11</u>	<u>186,775</u>		<u>186,775</u>
SUPPLIES AND SERVICES				
422.50 FOOD & BEVERAGES	0.00	100		100
422.90 OTHER DEPT SUPPLIES	151.29	900		500
423.10 BUILDING MAINTENANCE	0.00	100		0
423.20 EQUIPMENT & REPAIR PARTS	13.87	200		0
432.10 TELEPHONE & INTERNET	1,677.81	1,700		1,700
434.20 ADVERTISING	13,557.88	9,000		9,000
437.30 EQUIPMENT REPAIR & MAINT	140.20	300		100
439.41 DUES & MEMBERSHIPS	1,043.71	1,400		800
439.42 INSTRUCTION & SCHOOLING	10.00	800		500
439.90 OTHER UNCLASSIFIED	13,637.06	6,000		5,500
	<u>30,231.82</u>	<u>20,500</u>		<u>18,200</u>
TOTAL GOLF COURSE GENERAL BUDGET	<u><u>216,292.93</u></u>	<u><u>207,275</u></u>		<u><u>204,975</u></u>
				<u><u>211,825</u></u>

**FOREST PRESERVE DISTRICT
IMPROVEMENT and DEVELOPMENT FUND
FUND EQUITY FORECAST 3302**

	Actual 2015	Original Budget 2016	Revised Estimate 2016	Proposed Budget 2017
REVENUE				
Property Taxes	893,048	882,134	879,826	891,000
Development grants	31,246	15,000		
Rent	0	0	0	15,525
Sale of fixed assets	29,482	0	0	5,000
Reimbursements - Liability Fund	3,500	3,800	3,800	3,900
Reimbursements - Miscellaneous	11,338	0	44,073	0
Capital Lease Proceeds	0	0	0	0
Total Revenue	<u>968,614</u>	<u>900,934</u>	<u>927,699</u>	<u>915,425</u>
EXPENSE				
Personnel	329,832	367,000	363,780	335,900
Supplies & Services	165,575	172,600	161,900	183,800
Capital Outlay	426,819	439,721	435,580	488,500
Paid on Capital Lease	31,179	31,179	31,179	
Total Expense	<u>953,405</u>	<u>1,010,500</u>	<u>992,439</u>	<u>1,008,200</u>
REVENUE OVER (UNDER) EXPENSES	15,209	(109,566)	(64,740)	(92,775)
FUND BALANCE, BEGINNING	<u>468,578</u>	<u>483,787</u>	<u>483,787</u>	<u>419,047</u>
FUND BALANCE, ENDING	<u>483,787</u>	<u>374,221</u>	<u>419,047</u>	<u>326,272</u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3302
CODE 965 ID**

**CAPITAL
IMPROVEMENT**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
411.10 REGULAR	245,070.09	266,500	267,900	234,900
411.20 TEMPORARY	26,058.59	33,600	33,000	42,000
411.30 OVERTIME	1,052.75	1,500	1,500	1,500
412.11 HEALTH INS EMPLOYER CONTR	57,480.00	65,200	61,200	57,300
412.21 LIFE INS EMPLOYER CONTR	170.30	200	180	200
	<u>329,831.73</u>	<u>367,000</u>	<u>363,780</u>	<u>335,900</u>
SUPPLIES AND SERVICES				
422.40 GASOLINE & OIL	14,781.69	24,000	20,000	21,000
422.82 AGGREGATE	419.61	700	700	700
422.84 TURF SUPPLIES	18,908.36	22,000	20,500	24,000
422.90 OTHER DEPT SUPPLIES	12,381.31	11,500	11,500	17,500
423.10 BUILDING MAINT SUPPLIES	18,643.47	14,000	13,000	14,000
423.20 EQUIPMENT REPAIR PARTS	37,126.71	35,000	29,000	35,000
423.90 OTHER REP & MAINT SUPPLIES	2,140.32	3,000	2,800	3,000
431.30 ENGINEERING & ARCHITEC	1,600.00	2,500	2,500	2,500
431.90 OTHER PROFESSIONAL SERV	8,038.00	2,500	2,000	5,000
432.10 TELEPHONE & INTERNET	2,683.37	2,800	6,600	6,500
436.10 GAS & HEATING OIL	1,530.00	1,600	1,200	1,600
437.10 BUILDING REPAIR & MAINT	2,819.53	3,200	2,800	3,000
437.30 EQUIPMENT REPAIR & MAINT	3,035.72	15,000	14,500	15,000
438.90 OTHER RENTAL	9,080.00	5,000	5,000	5,000
439.41 DUES & MEMBERSHIPS	87.50	500	500	500
439.42 INSTRUCTION & SCHOOLING	750.50	1,800	1,600	1,800
439.50 TAX & LICENSE FEES	75.00	100	100	100
439.60 LAUNDRY & SANITATION	2,926.57	2,400	2,600	2,600
439.90 OTHER UNCLASSIFIED	24,972.92	25,000	25,000	25,000
	<u>162,000.58</u>	<u>172,600</u>	<u>161,900</u>	<u>183,800</u>
CAPITAL OUTLAY				
463.10 LAND IMPROVEMENT	148,460.62	62,000	49,790	20,000
463.20 BUILDING IMPROVEMENTS	23,649.69	107,000	112,026	80,500
463.30 ROADWAY	17,218.00	18,000	15,757	6,000
463.40 SIGNS	3,000.00	9,900	9,870	20,000
464.10 AUTOMOBILES	36,069.65	0	0	35,000
464.20 TRUCKS	55,073.55	96,000	61,927	119,000
464.30 REPAIR & MAINT EQUIPMENT	17,480.00	0	0	20,000
464.32 GOLF EQUIPMENT	88,340.01	75,000	107,400	122,000
465.94 OTHER SPEC OFFICE EQUIPMEN	22,293.68	0	0	6,000
	<u>411,585.20</u>	<u>367,900</u>	<u>356,770</u>	<u>428,500</u>
TOTAL CAPITAL IMPROVEMENT	<u>903,417.51</u>	<u>907,500</u>	<u>882,450</u>	<u>948,200</u>

Improvement Projects & Equipment 2017													
	Item	Bldgs	Land	Bldg	Roads	Signs	Autos	Trucks	Rep Mntc	Golf	Other	Spec Off	Dept
			Improv	Improv					Equip	Equip	Equip	Equip	
		462.10	463.10	463.20	463.30	463.40	464.10	464.20	464.30	464.32	464.40	465.90	Total
NE	Atwood Renovation for LE			3,500									55,600
	Macktown Repair for Trading Post			3,500									
	Entrance Signs					6,600							
	Replace Truck 139							42,000					
SE	Klehm Visitor Center Furnace			7,000									37,100
	Klehm Bathroom Improvements			3,500									
	Rotary Bldg Removal		20,000										
	Entrance Signs					6,600							
SW	Entrance Signs					3,400							3,400
NW	Entrance Signs					3,400							25,400
	Colored Sands - SBBO Roof			12,000									
	Replace Mower Decks (x2)								10,000				
FG	Replace Truck 117							45,000					87,000
	10 Yard Dumptruck 4 of 5 yr payment							32,000					
	Central Shop Upgrades								10,000				
LE	Replace Squad Car 90						35,000						35,000
AT	Aerifiers (2x22,500)									45,000			45,000
ZA	Computers & Software Upgrades											6,000	6,000
LG	Chemical Sprayer									38,000			59,000
	Pump Repair									9,000			
	Clubhouse Improvement			12,000									
MK	Maint Shop Paving				6,000								75,000
	Clubhouse Improvement			30,000									
	Drop Spreader									8,000			
	Utility Workman									22,000			
	Macktown Maintenance Shop			9,000									
Totals		0	20,000	80,500	6,000	20,000	35,000	119,000	20,000	122,000	0	6,000	428,500

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3302
CODE 966 DD**

**CAPITAL
PROJECT**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
SUPPLIES AND SERVICES				
422.90 OTHER DEPT SUPPLIES	0	0	0	0
423.10 BUILDING SUPPLIES	0	0	0	0
431.30 ENGINEERING & ARCHITECTURE	0	4,000	0	0
431.90 OTHER PROFESSIONAL SERV	0	0	0	0
439.90 OTHER UNCLASSIFIED	0	0	0	0
	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY				
462.10 BUILDINGS - 03054	49,412			
463.10 LAND IMPROVEMENT	0	96,000	76,000	60,000
463.20 BUILDING REPAIR	0	0		0
463.30 ROADWAY	0	0		0
463.40 SIGNS	574	3,000	2,810	0
	<u>49,986</u>	<u>99,000</u>	<u>78,810</u>	<u>60,000</u>
TOTAL CAPITAL PROJECT	<u>49,986</u>	<u>103,000</u>	<u>78,810</u>	<u>60,000</u>

Development Projects 2017

966	Other Supp 422.90	Engineerg Architect 431.30	Oth Prof Serv 431.90	Bldg 462.10	Land Improv 463.10	Bldg Improv 463.20	Roads 463.30	Signs 463.40	Project Total
Seward Bluff Campground Elec					60,000				60,000
TOTALS	0	0	0	0	60,000	0	0	0	60,000

**FOREST PRESERVE DISTRICT
 BOTANICAL GARDEN FUND
 FUND EQUITY FORECAST 3120
 (\$000 omitted)**

	Actual 2015	Original Budget 2016	Revised Estimate 2016	Proposed 2017
REVENUE				
Property Taxes	171,466	169,369	168,927	171,038
Total Revenue	<u>171,466</u>	<u>169,369</u>	<u>168,927</u>	<u>171,038</u>
EXPENSE				
Supplies & Services	166,590	169,369	173,925	171,330
Total Expense	<u>166,590</u>	<u>169,369</u>	<u>173,925</u>	<u>171,330</u>
REVENUE OVER (UNDER) EXPENSES	4,876	0	(4,998)	(292)
FUND BALANCE, BEGINNING	<u>1,414</u>	<u>6,290</u>	<u>6,290</u>	<u>1,292</u>
	6,290	6,290	1,292	1,000
FUND BALANCE, ENDING	<u>6,290</u>	<u>6,290</u>	<u>1,292</u>	<u>1,000</u>

A fund balance of \$0 is recommended in this fund.

The District anticipates providing the maximum revenue a tax levy of .0048 which is \$ 171,080.00 less uncollectible.

**FUND 3120
CODE 930 GF**

DEPARTMENT BUDGET AND APPROPRIATION

**BOTANICAL
SERVICE**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL	0.0	0.00	0	0
SUPPLIES & SERVICES				
431.90 OTHER PROFESSIONAL SERV	166,590.0	169,369.00	173,925	171,330
	<u>166,590.0</u>	<u>169,369.00</u>	<u>173,925</u>	<u>171,330</u>
TOTAL BOTANICAL BUDGET	<u>166,590.0</u>	<u>169,369.00</u>	<u>173,925</u>	<u>171,330</u>

**FOREST PRESERVE DISTRICT
SOCIAL SECURITY FUND
FUND EQUITY FORECAST 3192**

	Budget 2016	Estimate 2016	Proposed Budget 2017
REVENUE			
Property Taxes	160,000	162,000	162,000
Corp Personal Prop Repl Tax	48,000	44,000	48,000
Reimbursement from Educ	11,800	11,400	11,400
Transfer from Other Funds	0	0	0
Total Revenue	<u>219,800</u>	<u>217,400</u>	<u>221,400</u>
EXPENSE			
Personnel	<u>209,000</u>	<u>192,000</u>	<u>210,000</u>
Total Expense	209,000	192,000	210,000
REVENUE OVER (UNDER) EXPENSES	10,800	25,400	11,400
FUND BALANCE, BEGINNING	<u>79,394</u>	<u>79,394</u>	<u>104,794</u>
FUND BALANCE, ENDING	<u><u>90,194</u></u>	<u><u>104,794</u></u>	<u><u>116,194</u></u>

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3192

SOCIAL SECURITY

CODE 936 RF

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
412.41 FICA EMPLOYER CONTRIBUTION	193,341	209,000	192,000	210,000
	<u>193,341</u>	<u>209,000</u>	<u>192,000</u>	<u>210,000</u>
TOTAL SOCIAL SECURITY BUDGET	<u>193,341</u>	<u>209,000</u>	<u>192,000</u>	<u>210,000</u>

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3193

RETIREMENT

CODE 935 RF

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
PERSONNEL				
412.31 IMRF EMPLOYER CONTRIB	310,461	332,000	304,000	300,000
491.10 TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	310,461	332,000	304,000	300,000
TOTAL RETIREMENT BUDGET	<u>310,461</u>	<u>332,000</u>	<u>304,000</u>	<u>300,000</u>

**FOREST PRESERVE DISTRICT
IMRF FUND
FUND EQUITY FORECAST 3193**

	Actual Budget 2015	Original Budget 2016	Revised Estimate 2016	Proposed Budget 2017
REVENUE				
Property Taxes	260,892	252,000	253,000	244,000
Corp Personal Prop Repl Tax	70,474	75,000	69,000	68,100
Reimbursement from Educ	19,656	20,000	20,000	18,000
Total Revenue	<u>351,022</u>	<u>347,000</u>	<u>342,000</u>	<u>330,100</u>
EXPENSE				
Personnel	310,461	332,000	304,000	300,000
Transfer To Other Funds	<u>63,985</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>374,446</u>	<u>332,000</u>	<u>304,000</u>	<u>300,000</u>
REVENUE OVER (UNDER) EXPENSES	(23,424)	15,000	38,000	30,100
FUND BALANCE, BEGINNING	<u>168,858</u>	<u>145,434</u>	<u>160,434</u>	<u>198,434</u>
FUND BALANCE, ENDING	<u><u>145,434</u></u>	<u><u>160,434</u></u>	<u><u>198,434</u></u>	<u><u>228,534</u></u>

**FOREST PRESERVE DISTRICT
LIABILITY RESERVE FUND
FUND EQUITY FORECAST 3194
(\$000 omitted)**

	Actual 2015	Original Budget 2016	Revised Estimate 2016	Proposed 2017
REVENUE				
Property Taxes	321,430	309,000	310,000	310,000
Other Revenue	0	0	6,000	0
Total Revenue	<u>321,430</u>	<u>309,000</u>	<u>316,000</u>	<u>310,000</u>
Supplies & Services	249,780	309,000	258,000	285,000
Total Expense	<u>249,780</u>	<u>309,000</u>	<u>258,000</u>	<u>285,000</u>
REVENUE OVER (UNDER) EXPENSES	71,650	0	58,000	25,000
FUND BALANCE, BEGINNING	<u>142,833</u>	<u>214,483</u>	<u>214,483</u>	<u>272,483</u>
FUND BALANCE, ENDING	<u><u>214,483</u></u>	<u><u>214,483</u></u>	<u><u>272,483</u></u>	<u><u>297,483</u></u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3194
CODE 940 LR**

**LIABILITY
RESERVE**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
SUPPLIES AND SERVICES				
431.90 OTHER PROFESSIONAL - Admin	69,700	69,700	70,000	70,000
435.10 LIABILITY INSURANCE	146,849	204,300	163,000	180,000
435.40 UNEMPLOYMENT INSURANCE	33,231	35,000	25,000	35,000
	<u>249,780</u>	<u>309,000</u>	<u>258,000</u>	<u>285,000</u>
TOTAL LIABILITY RESERVE	<u>249,780</u>	<u>309,000</u>	<u>258,000</u>	<u>285,000</u>
BUDGET				

FOREST PRESERVE DISTRICT
DEBT SERVICE FUND
FUND EQUITY FORECAST **3206**
(\$000 omitted)

	Actual Budget 2015	Original Budget 2016	Revised Estimate 2016	Proposed Budget 2017
REVENUE				
Property Tax	346,495	345,213	348,400	345,900
Total Revenue	<u>346,495</u>	<u>345,213</u>	<u>348,400</u>	<u>345,900</u>
EXPENSE				
Debt Service	345,690	343,300	343,253	344,853
 REVENUE OVER (UNDER) EXPENSES	805	1,913	5,147	1,047
FUND BALANCE, BEGINNING	<u>401,986</u>	<u>402,791</u>	<u>402,791</u>	<u>407,938</u>
 FUND BALANCE, ENDING	<u><u>402,791</u></u>	<u><u>404,704</u></u>	<u><u>407,938</u></u>	<u><u>408,985</u></u>

**FUND 3206
CODE 957 LLA**

DEPARTMENT BUDGET AND APPROPRIATION

**DEBT
SERVICE**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
DEBT SERVICE				
451.10 PRINCIPAL	295,000	300,000	300,000	310,000
452.10 INTEREST ON DEBT	49,887	42,450	42,450	34,050
453.10 COMMISSION & PREMIUMS	803	850	803	803
	<u>345,690</u>	<u>343,300</u>	<u>343,253</u>	<u>344,853</u>
 TOTAL DEBT SERVICE BUDGET	 <u>345,690</u>	 <u>343,300</u>	 <u>343,253</u>	 <u>344,853</u>

**FOREST PRESERVE DISTRICT
 LAND ACQUISITION FUND
 FUND EQUITY FORECAST 3306
 (\$000 omitted)**

	Actual 2015	Original Budget 2016	Revised Estimate 2016	Proposed 2017
REVENUE				
Rent	34,475	35,050	35,050	35,050
Grants & Donations	0	0	0	696,700
Transfer from other Funds	0	0	0	0
Total Revenue	<u>34,475</u>	<u>35,050</u>	<u>35,050</u>	<u>731,750</u>
EXPENSE				
Supplies & Services	880	7,500	13,928	13,200
Capital Outlay	<u>59,921</u>	<u>45,000</u>	<u>48,813</u>	<u>696,700</u>
Total Expense	60,801	52,500	62,741	709,900
REVENUE OVER (UNDER) EXPENSES	(26,326)	(17,450)	(27,691)	21,850
FUND BALANCE, BEGINNING	<u>100,441</u>	<u>74,115</u>	<u>56,665</u>	<u>28,974</u>
FUND BALANCE, ENDING	<u><u>74,115</u></u>	<u><u>56,665</u></u>	<u><u>28,974</u></u>	<u><u>50,824</u></u>

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3306
CODE 977 LL**

**LAND
ACQUISITION**

	ACTUAL 2015	ORIGINAL 2016	ESTIMATED 2016	PROPOSED 2017
SUPPLIES AND SERVICES				
422.90 OTHER DEPT SUPPLIES	0	0	0	7,000
431.30 ENGINEERING & ARCHIT	0	5,000	1,800	0
431.40 LEGAL SERVICES	0	0	0	0
431.90 OTHER PROF SERV	0	2,500	9,575	5,000
439.50 TAXES & LICENSE FEES	880	0	2,553	1,200
451.10 BOND REDEMPTION	0	0	0	0
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	880	7,500	13,928	13,200
 CAPITAL OUTLAYS				
461.10 LAND	16,621	0	5,513	696,700
461.10 LAND (encumbered)	43,300	45,000	43,300	0
	<hr/>	<hr/>	<hr/>	<hr/>
	59,921	45,000	48,813	696,700
 TOTAL LAND ACQUISITION BUDGET	 <hr/> <hr/>	 <hr/> <hr/>	 <hr/> <hr/>	 <hr/> <hr/>
	60,801	52,500	62,741	709,900

September 21, 2016 – layover
October 26, 2016 – adoption
Rockford, Illinois

Winnebago County Forest Preserve District

BUDGET and APPROPRIATIONS ORDINANCE

for the fiscal period of November 1, 2016 through October 31, 2017

WHEREAS, the District staff in compliance with the provisions of the Illinois Municipal Budget Law, Illinois Revised Statutes, Section 70, paragraph 805 *et seq.*, has prepared an Annual Budget and Appropriation Ordinance for the District fiscal year beginning November 1, 2016 and ending October 31, 2017; and

WHEREAS, the said Annual Budget and Appropriation Ordinance was submitted to the District Board of Commissioners on September 21, 2016.

NOW, THEREFORE BE IT ORDAINED by the Board of Commissioners of the Winnebago County Forest Preserve District as follows:

Section 1. That the attached schedules, containing the estimated cash on hand at the beginning of the fiscal year, the estimate of the cash expected to be received during the fiscal year from all sources, the estimate of the expenditures contemplated for said fiscal year, and the estimated cash expected to be on hand at the end of said fiscal year, be, and they are hereby approved as, the budget for the District fiscal year beginning November 1, 2016 and ending October 31, 2017.

Section 2. That the amounts stated for the objects and purposes specified in the attached schedules, or so much thereof as may be authorized by law, or as may be needed are hereby appropriated for the fiscal year beginning November 1, 2016 and ending October 31, 2017, from the following funds: Corporate, Capital Improvement, Botanical Garden, Liability Reserve, Social Security, Retirement, Debt Service, and Land Acquisition.

Section 3. That, except as otherwise provided by law, no personnel shall be added other than specifically stated in each department budget, and no further appropriation shall be made at any other time within said fiscal year; however, the Board of Commissioners may from time to time make transfers between object classifications in any fund not exceeding, in the aggregate, 10% of the total amount appropriated in said Fund, and the Board of Commissioners may amend said Budget and Appropriation Ordinance from time to time by following the same procedure employed in the adoption of this Ordinance.

Section 4. That the District Secretary is hereby directed to provide two copies of this laid-over budget available in the Forest Preserve District office for public review by Thursday, September 22, 2016.

Section 5. That the District Executive Director is, by way of layover, hereby directed to advertise and hold a public hearing at the District Headquarters at 5:15 PM Wednesday, October 26, 2016, to receive public testimony regarding this proposed budget.

Section 6. That the District Secretary is hereby directed to make publication of this Ordinance in a newspaper having general circulation in the District within ten days of adoption of this Ordinance; and said Ordinance shall take effect ten days following the date of said publication.

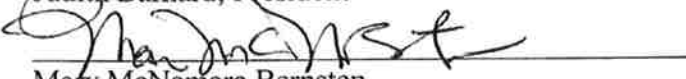
Section 7. That the Secretary of the Forest Preserve District is hereby authorized and directed to deliver copies of this Ordinance to the District Director, Treasurer, Director of Finance, County Clerk, and Auditor.

Voting Yes


Voting No


Judith Barnard, President

Judith Barnard, President


Mary McNamara Bernsten

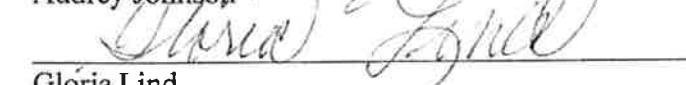
Mary McNamara Bernsten


Mike Eickman

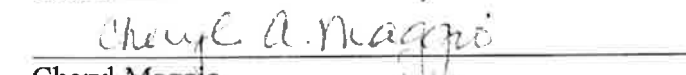
Mike Eickman


Audrey Johnson

Audrey Johnson


Gloria Lind

Gloria Lind

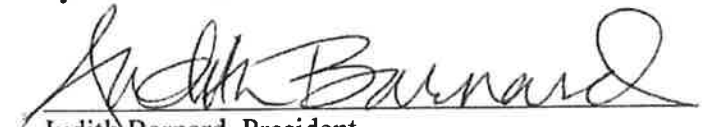

Cheryl Maggio

Cheryl Maggio


Jeff Tilly

Jeff Tilly

The above and foregoing Ordinance was adopted this 26th day of October, 2016.


Judith Barnard, President

Winnebago County Forest Preserve District

LEVY ORDINANCE

WHEREAS, the Board of Commissioners of the Winnebago County Forest Preserve District, pursuant to the requirements set forth in the Illinois Municipal Budget Law, adopted an Annual Budget and Appropriation Ordinance for the fiscal year beginning November 1, 2016 and ending October 31, 2017; and

WHEREAS, per the Truth in Taxation law, the aggregate levy listed below did not increase over 2016 by 5% or more; and

WHEREAS, the District Executive Director did cause said Budget and Appropriation Ordinance to be made conveniently available for public inspection on and after September 21, 2016; and

WHEREAS, all legal requirements in connection with the preparation, public display, public hearings and adoption of the Annual Budget and Appropriation Ordinance have been complied with; and

WHEREAS, said Ordinance will become effective ten days after its publication.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Winnebago County Forest Preserve District as follows:

Section 1. That there be and is hereby levied the sum of two million, one hundred and fifty nine thousand, five hundred seventy four (\$2,159,574) on all taxable property in the County of Winnebago, State of Illinois, as a General Corporate Tax for the year 2016 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Corporate 2016-2017 appropriations; and

Section 2. That there be and is hereby levied the sum of eight hundred ninety nine thousand eight hundred twenty three dollars (\$899,823) on all taxable property in the County of Winnebago, State of Illinois, as a Capital Improvement Tax for the year 2016, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Capital Improvement Fund 2016-2017 appropriations; and

Section 3. That there be and is hereby levied the sum of one hundred seventy two thousand seven hundred sixty six dollars (\$172,766) on all taxable property in the County of Winnebago, State of Illinois, as a Botanical Garden Tax for the year 2016, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Botanical Garden Fund 2016-2017 appropriations; and

Section 4. That there be and is hereby levied the sum of three hundred thirteen thousand one hundred thirty one dollars (\$313,131) on all taxable property in the County of Winnebago, State of Illinois, as a Liability Reserve Fund Tax for the year 2016 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Liability Reserve Fund 2016-2017 appropriations; and

Section 5. That there be and is hereby levied the sum of two hundred forty six thousand four hundred sixty five dollars (\$246,465) on all taxable property in the County of Winnebago, State of Illinois, as IMRF Tax for the year 2016 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Retirement Fund 2016-2017 appropriations; and


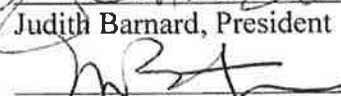
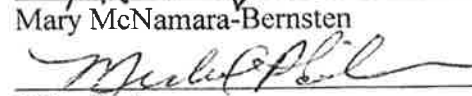

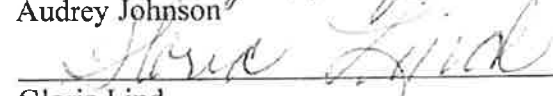
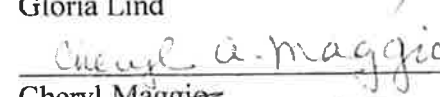

Section 6. That there be and is hereby levied the sum of one hundred sixty three thousand six hundred thirty six dollars (\$163,636) on all taxable property in the County of Winnebago, State of Illinois, as a Social Security Tax the year 2016 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Social Security Fund 2016-2017 appropriations; and

Section 7. That there be and is hereby levied the sum of three hundred forty nine thousand, four hundred dollars (\$349,400) on all taxable property in the County of Winnebago, State of Illinois, as a Debt Service Tax for the year 2016, as set forth in the 2002 Land Acquisition Bond Ordinance, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Debt Service Fund 2016-2017 appropriations; and

Section 8. That the Secretary of the Board of Commissioners of the Winnebago County Forest Preserve District is hereby directed to make a certified copy of this Ordinance and file such certified copy with the County Clerk of Winnebago County, Illinois, no later than October 31, 2016; and

Section 9. That the Secretary of the Board of Commissioners of the Winnebago County Forest Preserve District is hereby directed to deliver certified copies of this Ordinance to the District Executive Director, District Treasurer, and County Clerk.

Section 10. That this Ordinance shall take effect and be in full force and effect from and after its adoption by this Board of Commissioners.

Voting Yes

Judith Barnard, President

Mary McNamara-Bernsten

Mike Eickman

Audrey Johnson

Gloria Lind

Cheryl Maggio

Jeff Tilly

Voting No

Judith Barnard, President

Mary McNamara-Bernsten

Mike Eickman

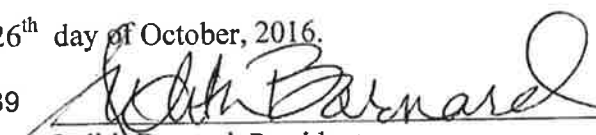
Audrey Johnson

Gloria Lind

Cheryl Maggio

Jeff Tilly

The above and foregoing Ordinance was adopted this 26th day of October, 2016.


Judith Barnard, President