

Forest Preserve District
Of
DuPage County

Fiscal Year 13/14 Approved Budget
& Related Material

Forest Preserve District of DuPage County, Illinois
Fiscal Year 2013 / 2014

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Forest Preserve District of DuPage County, Illinois
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FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2013 / 2014 BUDGET

District Profile

The Forest Preserve District of DuPage County was established by a county-wide referendum in June 1915. The District is a separate legal entity organized and existing under the Downstate Forest Preserve Act of the State of Illinois. The boundaries of the District encompass all of the property in DuPage County and 12 acres owned by the District in Kane County, Illinois. DuPage County is located west of Chicago in northeastern Illinois and is part of the Chicago metropolitan area. The District owns and manages over 25,400 acres of land, or about 12% of the County's 212,567 acres, and serves a population of 927,987. The District is empowered by state statute to levy a property tax on real properties located within DuPage County.

The Board of Commissioners is the governing body of the District. Pursuant to an amendment to the Downstate Forest Preserve Act, the Board consists of one member per County Board district (there are six County Board districts) and a president elected at large. The Board members serve four-year staggered terms with three members elected every two years. The President was elected to serve a four-year term. The District has no standing committees.

The District is a special purpose district organized to acquire and hold lands for the purpose of preservation, conservation and restoration of the lands, together with their flora and fauna in their natural state and condition for the purpose of the education, pleasure and recreation of the public. Lands may also be acquired and used to store flood waters, or control other drainage and water conditions. The District is dedicated to achieving an equitable balance between open space and urban development; controlling and conserving the County's aesthetic, biological and water resources through the tenancy of open space; and providing education and recreation to the community through the preservation of natural lands.

The annual budget serves as the foundation for the District's financial planning and control. All agencies of the District are required to submit their budget requests to the Executive Director so that a comprehensive budget may be prepared. The budget includes information on the past year, the current year estimates, and requested appropriations for the next fiscal year. The proposed fund and agency budgets are presented to the governing body to review and revise during the development process. The comprehensive budget is presented to the Board for their review. A public hearing is held prior to adoption of the comprehensive budget and appropriations; the annual appropriation ordinance must be adopted by September 30. The fiscal year of the District is from July 1 through the following June 30.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2013 / 2014 BUDGET

Officials and Officers

President

Duilio “Dewey” Pierotti, Jr.

Secretary

Gary A. King

Treasurer

Marsha Murphy

Commissioners

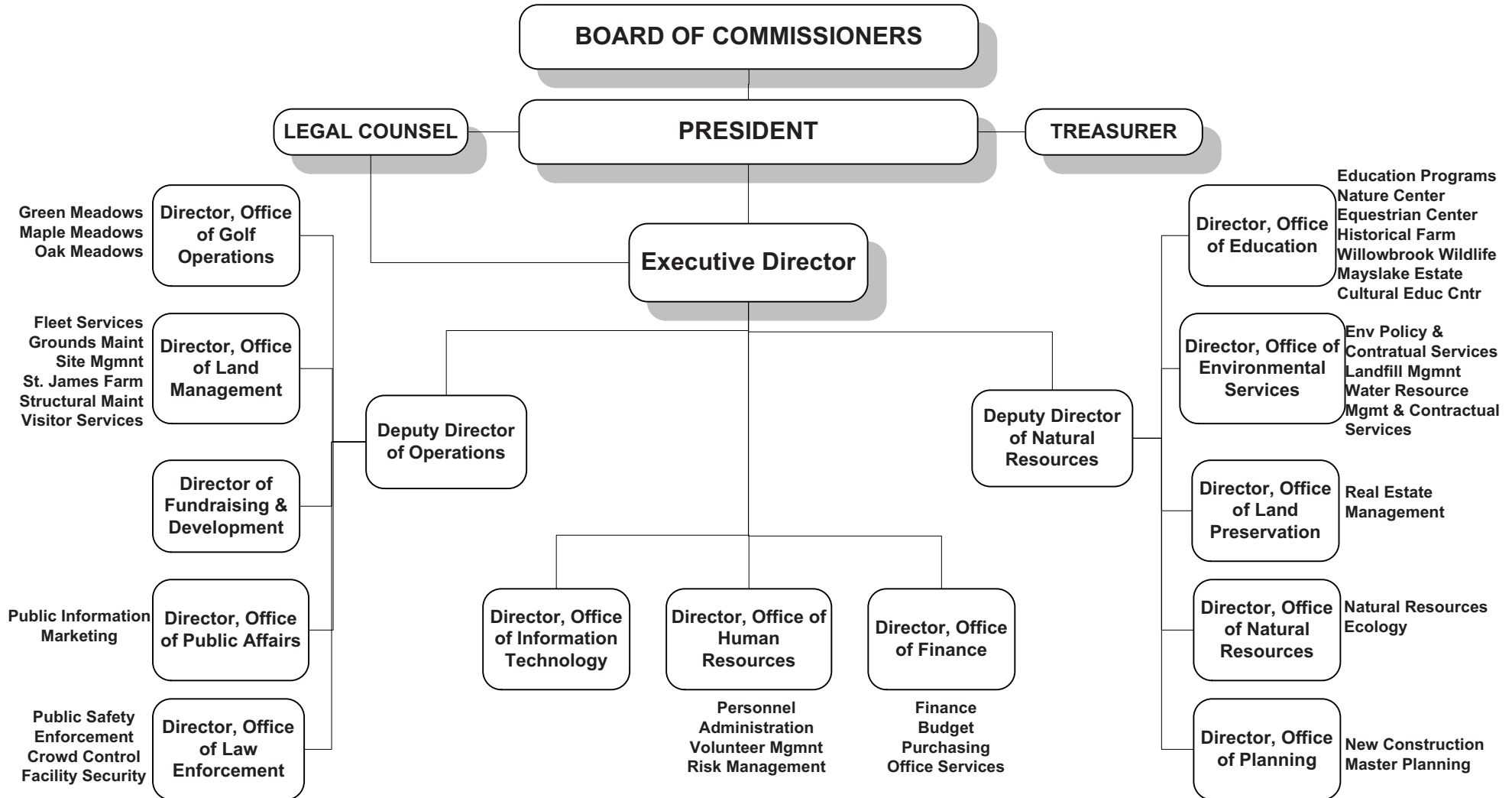
Shannon Burns
Joseph Cantore
Marsha Murphy
Linda Painter
Mary Lou Wehrli
Tim Whelan

Administration

Jack Hogan, Director, Office of Finance

FOREST PRESERVE DISTRICT OF DuPAGE COUNTY

December 4, 2012



The Mission of the Forest Preserve

District of DuPage County is to “acquire and hold lands containing forests, prairies, wetlands, and associated plant communities or lands capable of being restored to such natural conditions for the purpose of protecting and preserving the flora, fauna and scenic beauty for the education, pleasure and recreation of the public.”

*--Downstate Forest Preserve District
Act of 1915*



The Vision of the Forest Preserve

District of DuPage County is to be a forest preserve district jeweled in open space that connects nature and people and serves as a model of dynamic leadership, inspiring excellence in environmental ethics, resource education and compatible recreation.

The Forest Preserve District of DuPage County serves the Community in Accordance with these Guiding Principles:

Partnership

The Forest Preserve District's Vision and Mission are best realized by fostering partnerships that ensure community involvement and service.

Leadership

Commissioners, employees and volunteers are the District's ambassadors, promoting ethical stewardship of our natural and cultural resources.

Education

Our resources are devoted to instilling land appreciation and recreational opportunities that lead to life-long learning.

Stewardship

Our actions, policies and decisions are founded in an understanding and acceptance of the responsibilities entrusted to us by the citizens of DuPage County for the preservation and protection of natural and cultural resources.

Management

At all operational levels, our actions are guided by a commitment to responsible land use, preservation and restoration for current and future generations.

Empowerment

We will provide a supportive working environment that respects and relies upon each individual's expertise, skills and diversity while encouraging teamwork, creativity and professional development.

Forest Preserve District Of DuPage County, Illinois
Fiscal Year 2013 / 2014 Budget Message

On June 18, 2013, the Forest Preserve District Commission approved the Fiscal Year 2013/2014 budget and appropriations. For the eighteenth consecutive year, the annual budget has been adopted prior to the start of the fiscal year. The proposed expense budgets and appropriations were prepared in accordance with the President's budget guidelines, and direction of the Board. Annual Appropriation Ordinance #13-030 provides the expenditure authority needed to support the District's goals and objectives for the fiscal year.

Revenue Related:

The estimated revenues were developed in accordance with guidelines and direction of the Deputy Directors and Finance Department staff. Budget managers provided projections of revenues generated by their areas.

- The tax levies that support these budgets were levied last November and are currently in the process of being collected. Property taxes for operations are projected to increase \$983,138 over the prior year.
- Revenues from grants and reimbursements are budgeted in the amount of \$10,834,870. For those grants and reimbursements that are proposed or estimated but not confirmed by an agreement there is an offset on the expense side in the Reserves.

Expense Related:

Personal Services:

- Regular salaries and wages have been adjusted to reflect the latest approved salaries for existing employees, as well as a proposed budgeted aggregate increase of 3% in most areas. Vacant positions are budgeted at market mid-point. In addition, a 5.0% vacancy factor was applied.
- Employee Medical & Dental Insurance has been included to reflect a per employee cost of \$14,375. This is based on preliminary data supplied by our carrier for the renewal rates for the period 7/1/13 through 6/30/14 combined with the District's current employee participation.
- The total budgeted for Personal Services for all funds combined is an increase of 1.21%.

Supplies

Supplies for all funds have decreased 2.02% from the previous fiscal year, based on an expected reduction in needs.

Other Services & Charges

Other Services & Charges decreased by 3.29%, based on a reduction in spending for Consulting and other outside services.

The Total Operating Budget of the District is proposed at \$41,943,149, a decrease of .05% from the prior year.

Forest Preserve District Of DuPage County, Illinois
Fiscal Year 2013 / 2014 Budget Message

Some of the objectives funded in the budget are:

- Initiation of a strategic planning process for the agency that will include surveys and focus groups to gather input from the public.
- Trails, connections to municipal waterlines, and other infrastructure at St. James Farm Forest Preserve in Warrenville, which is now open year-round following completion of a new main entrance and parking lot on Winfield Road.
- Trails, a 3-acre picnic area, a 20-car parking lot and other recreational improvements at Dunham Forest Preserve in Wayne.
- Improved trails at the off-leash dog areas at Springbrook Prairie and Greene Valley forest preserves in Naperville and significant upgrades at the off-leash area at Mayslake Forest Preserve in Oak Brook.
- Design and initial construction work to prepare the 1840s Ben Fuller House at Fullersburg Woods Forest Preserve in Oak Brook for use as a visitor center with partial funding from the Illinois Department of Commerce and Economic Opportunity.
- Continued support for summer camps and learning opportunities for at-risk youth in DuPage.
- A second treatment for zebra mussels at West Branch Forest Preserve in Bartlett to follow last year's pilot study which achieved 97 percent zebra mussel mortality in application areas.
- Improved access for people with disabilities, a covered structure for competitors at the advanced range and other improvements at the archery area at Blackwell Forest Preserve in Warrenville.

Capital Outlay:

General Fund:

- Capital Equipment and software application purchases in the General Fund total \$326,495 for new (first time) items. Included here is an \$80,000 carry over item. The items budgeted here are primarily IT related software items.

Construction & Development Fund:

- Budgeted expenditures for Preserve Improvement total \$775,000. An additional \$8,432,154 is budgeted in reserves for potential grants and donations to fund additional preserve improvement projects.

Forest Preserve District Of DuPage County, Illinois
Fiscal Year 2013 / 2014 Budget Message

Landfill Related Funds:

- Landfill Improvement expenditures total \$560,040, a decrease over the previous year.

Capital Improvement, Repair, or Replacement Fund:

- Expenditures for equipment and structures total \$1,403,000, and include \$753,500 in carry-over purchases.
- Preserve Improvement expenditures total \$7,826,408. These are primarily projects being carried over from expired Construction and Development funds.

Contingency:

The General Fund budget includes a Contingency of \$523,400 (1.5% of operating budget and 1.0% of direct compensation for benefit payouts under District policies) in accordance with the Budget Guidelines.

Reserves:

General Fund:

Reserves totaling \$629,727 for expenditures are almost entirely contingent on grants, sponsorship, and donation revenues.

Construction & Development Fund:

Reserves total \$8,432,154 for projects contingent on funding from grants, and other revenue sources.

Landfill Related Funds:

The combined reserves in the landfill related funds total \$22,220,094 which are the projected expenditures of the funds for the next five years.

March 5, 2013

To: Forest Preserve District Commissioners

**From: D. "Dewey" Pierotti, Jr. President
Forest Preserve District of DuPage County**

Subject: Guiding Principles and Budget Guidelines for FY 2013/2014

Attached are the proposed Budget Guidelines (Exhibit "A") for use in development of the FY 2013/2014 Forest Preserve District budget and appropriation ordinance. I place this before you for your advice and consent as required by Organization Ordinance #12-555 for approval at our first meeting in March.

As the District continues to expand its land holdings, natural resource restoration, and capital development combined with continued program growth, the District's ability to provide for these increases, while complying with the legislative tax cap, is increasingly challenged. Our budget guidelines continue to emphasize the District's long-term goal of expanding the quality and quantity of public service while recognizing our fiscal constraints. The guidelines are necessary to provide philosophical and practical guidance to the staff during budget development. The guidelines will also ensure consistent and accurate treatment of all the operating units of the District. The staff will continue to monitor conditions and make required adjustments during the budget process.

The following **guiding principles** are to be incorporated in the development of the FY 2013/2014 budget:

- 1) Maintain and monitor overall spending levels rather than eliminating programs and services where possible. Do not trim capital projects which have a limited or potentially positive impact on the operational budget.
- 2) Avoid across the board cuts as they take funds away from effective and successful programs as well as those that are not as successful or effective.
- 3) Management should encourage creativity, innovation and engagement at all levels rather than tightening controls and making top down decisions.

Overall **goals for the budget development** process include the following:

1) **Balanced General Fund Budget**

Under my direction, the District has followed a balanced budget approach since the adoption of the 1996/1997 budget. This year, we will again attempt to craft a General Fund Budget that matches current period operating expenses with current period revenues, which will include transfers of investment earnings from landfill related funds, not subject to repayment. Also, consideration will be given to transferring investment earnings from debt service funds, if available.

2) **Budget Targets**

The President and the Executive Director, in conjunction with the Director, Office of Finance, will develop suggested budget targets for the various funds. The tax-supported funds will be constrained to the revenues they can generate, authorized transfers, or surplus fund balance dollars restricted for specific purposes. For the tax-supported funds we will make every effort to maintain the fund balance required by the District policy on fund balances covered by Ordinance 92-350 as amended. The landfill related funds and the golf enterprise activities will be constrained by the revenue they can generate, loan programs or interfund transfers not subject to repayment authorized by the Commission, grant funding, or surplus balance or retained earnings dollars restricted for those purposes.

3) **Capital Improvement, Repair, or Replacement Fund**

Expenditures for the acquisition of replacement capital equipment with a value of \$5,000 or more, or expenditures of \$5,000 or more that are expected to affect the productivity, efficiency or materially extend the useful life of an existing piece of equipment (other than enterprise fund equipment) are budgeted in this fund. In addition, expenditures for capital improvement projects and major repair projects not budgeted in new or existing Construction and Development or bond funds will also be budgeted in this fund. Capital equipment, repairs and improvement expenditures related to enterprise funds continue to be budgeted within the specific enterprise fund. Acquisitions of equipment that is not a replacement or upgrade of existing equipment (new or additional) will continue to be budgeted in the General, Zoological, landfill related, or Construction and Development funds.

The most significant funding comes from interfund transfers not subject to repayment. These transfers may come from the General Fund or the investment earnings of the Landfill funds. Other revenue sources will include proceeds from the annual auction, insurance proceeds, and investment income.

4) **Transfers from Fund 075 District-Wide Environmental Fund**

Ordinance 04-075 provides that monies comprising Fund 075 'may be transferred from time to time for other purposes identified in the Annual Appropriation Ordinance as determined by the Board of Commissioners'. These funds are available to support any authorized expenditure. A transfer to the General Fund from the investment earnings will be included in the budget if necessary to balance the General Fund budget. A transfer to the Capital

Improvement, Repair, or Replacement Fund from the investment earnings will be included to fund current year replacement equipment purchases or capital improvement projects.

5) **Investment Earnings of Fund 080 Landfill Expense Mallard Lake**

Ordinance 04-077 provides that ten years after closure or after the amount of \$58,000,000 has accumulated in the fund, that interest earned may be transferred in whole or in part, to the General Fund or for other purposes identified in the Annual Appropriation Ordinance. These funds are available to support any authorized expenditure. A transfer to the General Fund from the investment earnings will be included in the budget if necessary to balance the General Fund budget. A transfer to the Capital Improvement, Repair, or Replacement Fund from the investment earnings will be included in the budget if necessary to fund current year replacement equipment purchases or capital improvement projects.

6) **Investment Earnings of Fund 085 Landfill Expense Greene Valley**

Ordinance 04-076 provides that ten years after closure or after the amount of \$50,000,000 has accumulated in the fund, that interest earned may be transferred in whole or in part, to the General Fund or for other purposes identified in the Annual Appropriation Ordinance. These funds are available to support any authorized expenditure. A transfer to the General Fund from the investment earnings will be included in the budget if necessary to balance the General Fund budget. A transfer to the Capital Improvement, Repair, or Replacement Fund from the investment earnings will be included in the budget if necessary to fund current year replacement equipment purchases or capital improvement projects.

7) **Investment Earnings of Debt Services Fund**

State Statutes allow the District to transfer investment earnings from the various debt service funds of the District into other District Funds in need of the income. The District has approved the transfer of funds in previous years to support normal operating expenditures. The potential transfer of all, or a portion, of the investment earnings of the debt service funds for the support of activities of other District funds will be reviewed during the budget process.

8) **Personnel Changes**

All proposals for personnel changes shall require written justification of the need, a description of the position(s) with an estimated salary and a list of ancillary costs. All proposals for personnel shall require approval by the Executive Director and President prior to inclusion in the budget. Personnel increases shall always be held to a minimum and inclusion in the final adopted budget shall be subject to current and future funding availability.

9) **Programmatic Growth**

All proposals for new or expanded programming shall require written justification of the need, with an estimate of the first year and ongoing costs. Any revenues to be generated will also be identified. All proposals shall require approval by the appropriate Deputy Director and the Executive Director prior to inclusion in the budget. Those proposals that are budget neutral will be given priority.

10) **Appropriation Adopted by June 18, 2013**

Our budget is our plan for the coming year. We can best maximize the effectiveness and efficiency of our efforts with a plan that is approved and in place at the beginning of the fiscal year. Therefore, I recommend that the staff should schedule their work and the necessary Planning Session meetings so as to adopt an Appropriation Ordinance by June 18, 2013.

I request your review of, and concurrence with, these guiding principles, budget goals and the attached development guidelines.

Attachment

EXHIBIT "A"

Fiscal Year 2013/2014 Budget Development Guidelines

- ◆ The overall directive from the President and the Commissioners is that the FY 2013/2014 budgeted spending for the District will be no more than equal to the prior year budget. Following here are some additional guidelines for staff to utilize during the budget preparation process. These should be incorporated into the budget, though keeping in mind the overall objective of a 'flat budget'.
- ◆ Use budget targets developed by the President and Executive Director to provide general guidance for the Commissioners, staff and the public concerning parameters required to maintain balance between District operating revenues and anticipated expenditures.
- ◆ Recognize expected turnover in employees through a 3.0% vacancy factor applied to the full and part-time salary lines in the tax-supported funds.
- ◆ Support IMRF (retirement) at 12.71% (26.28% for SLEP) of total salary line request (based on 2013 calendar year rates provided by the Illinois Municipal Retirement Fund). These rates are subject to adjustment as additional information becomes available from IMRF.
- ◆ Support FICA (Social Security) at 7.65% of total salary line request.
- ◆ Support the annual payments of principal and interest on the District's Taxable General Obligation Bonds (Alternate Revenue Source), Series 2005 from the Illinois Municipal Retirement Fund as these bonds were used to fund the District's Early Retirement Incentive Liability as of December 2005.
- ◆ Allow for the replacement, as necessary, of capital equipment and the acquisition of new capital equipment required for the District in the approximate amounts listed below. These requests will be prioritized to make the best use of available funding and shall require approval by the Executive Director prior to inclusion in the President's budget proposal.

New	\$200,000
Replacement	\$700,000

Note: These amounts may be adjusted should the revenue assumptions or demonstrated needs change.

- ◆ Continue the current buildings and structures maintenance program as delaying repairs and maintenance results in increased costs at a later date. Priority to be given to repairs and maintenance that result in improved operational efficiency.

- ◆ Provide a contingency appropriation level of 1.5% of the operating budget in the tax-supported funds, District-Wide Environmental Fund, and golf enterprise funds for unanticipated general operating charges.
- ◆ Provide a contingency appropriation level of approximately 2.0% of total direct compensation in accordance with the personnel policy.
- ◆ Provide a \$100,000 reserve appropriation in the Capital Improvement Repair or Replacement Fund to support potential environmental and energy conservation initiatives recommended by District staff.
- ◆ Additional state and federal grant funding or carryover of current funding will be incorporated into the budget and appropriations if they become available during the budget process.
- ◆ The appropriations for land acquisition and development bond funds and the related debt service funds are accomplished at the time of the bond issue for the life of the bond issue. Budgets and appropriations for these funds are not included in the annual budget and appropriation ordinance of the District.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Budget Process

The President of the District releases his budget guidelines, which serve as a guide in preparing the budget for the upcoming fiscal year, by the first Commission meeting in March. Finance then provides the departments within the District a copy of the President's guidelines as well as the budget development overview, the budget development procedures manual, budget development materials, and deadlines.

All departments of the District submit requests for appropriation through the appropriate Director for review and approval. The approved requests are then forwarded to the Deputy Directors for further review and approval and then to the District's Executive Director so that a budget may be prepared. The budget is prepared by fund and department, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year. Budgets are adopted on a basis consistent with "generally accepted accounting principles" (GAAP) as applied to government units. Annual appropriated budgets are adopted for the General, Special Revenue, and Enterprise Funds. All annual appropriations lapse at fiscal year end, except for the Construction and Development Funds that do not lapse for five years.

The Finance staff then performs a technical review of the department budgets and prepares various revenue and expense summaries. These summaries are continuously being revised as changes are made to the budget requests. At this time, the Deputy Directors also perform additional reviews of the department budget requests. Any changes that are made are submitted to the Finance department where the requests are adjusted as well as the various fund summaries.

In May, the legal notice is published with the local newspaper, and copies of the tentative budget are filed with the DuPage County Clerk's Office and at the Forest Preserve's administrative office.

The proposed budget is presented to the governing body (Board of Commissioners) for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget after it has been adopted. The budget and appropriations must be adopted by September 30. Historically, the President's guidelines recommend approval by June 30.

The District's expenditure / expense code structure for budget purposes is represented by general categories of expenditure / expenses which are comprised of major subdivisions referred to as expenditure classes. Expenditure classes are further distinguished by specific object codes of expenditures / expenses. Appropriations are made at the expenditure class level.

During the fiscal year, management is authorized to transfer budget amounts between object codes of an expenditure class; however, any transfers between expenditure classes or expenditure / expense categories within any fund require approval by the governing body.

Although the budgetary level of control is at the expenditure class level, state law as mandated in the Illinois Compiled Statutes provides for a legal level of control for compliance purposes at the fund level.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014

Appropriated Funds

Tax-Supported Funds

General Fund (010) - is used to account for resources traditionally associated with governmental services that are not required to be accounted for in another fund. This is the primary operating fund of the District.

Liability Insurance Fund (020) - this fund is used to account for revenues restricted for the payment of worker's compensation, unemployment and liability insurance coverage, or claims.

Illinois Municipal Retirement Fund (030) - this fund is used to account for revenues restricted to the payment of the District's share of the contribution to the Illinois Municipal Retirement System.

Social Security Tax Fund (FICA) (035) - this fund is used to account for revenues restricted to the District's share of the contribution for Social Security taxes.

Audit Fund (040) - this fund is used to account for revenues restricted for the payment of the annual audit of the District's financial records.

Zoological Fund (050) - this fund is used to account for revenues restricted for the erection, operation and maintenance of a zoological park.

Construction and Development Funds (253) - this fund accounts for revenues restricted for constructing, restoring, reconditioning, reconstructing and acquiring improvements for the development of the forest and lands of the District. In accordance with Illinois Statute, the appropriations for these funds do not lapse for a period of five years. These funds are maintained separately by year of tax levy. At the end of five years, any assets remaining are transferred to the General Fund.

Landfill Funds

Environmental Responsibility Fund (070) - this fund was established as a result of a court order. Commencing July 1, 1981 the District was obligated to deposit \$230,000. For each subsequent fiscal year, 25% of the royalties received were deposited directly with a minimum deposit amount of \$200,000 until a total of \$2 million was reached. Effective July 1, 1992, all funds in excess of \$2 million were transferred to the District-Wide Environmental Fund and no additional revenues will be deposited into this fund. The money collected in this fund is to be used to correct environmental damage caused by the landfill site, to install facilities to help prevent damage to the landfill, to satisfy judgments against the District, to pay for studies or research into problems caused by the landfill, and to pay compliance costs.

District-Wide Environmental Fund (075) - this is a special non-tax revenue fund established to pay costs associated with environmental requirements at any of the District's inactive landfill sites or any other property presently owned or acquired in the future. Currently, the primary source of revenue is investment income.

Landfill Expense - Mallard Lake Fund (080) - this fund is used to account for revenues from surcharges imposed on the users of the landfill. The revenues are restricted to pay for present costs, postclosure maintenance, improvements, and restoration and environmental expenses (including response costs and costs incurred to third parties) incurred by the District for the Mallard Lake landfill site. The fund is to be maintained for a period of forty years after closure of the Mallard Lake Landfill. The landfill achieved regulatory closure in 2001.

Mallard Lake Preserve Non-Landfill Improvement Fund (081) - this fund is used to account for funds allocated for non-landfill related improvements at the Mallard Lake preserve such as

Forest Preserve District of DuPage County, Illinois
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landscaping, restoration, development of natural amenities, and development of improvements per Consent Order for Case 90 MR 549.

Landfill Expense - Greene Valley Fund (085) - this fund is used to account for revenues from surcharges imposed on the users of the landfill. The revenues are restricted to pay for present costs, postclosure maintenance, improvements, and restoration and environmental expenses (including response costs and costs incurred to third parties) incurred by the District for the Greene Valley landfill site. The fund is to be maintained for a period of forty years after closure of the Greene Valley Landfill. The site ceased landfill operations in 1997.

Greene Valley Preserve Non-Landfill Improvement Fund (086) - this fund is used to account for funds allocated for non-landfill related improvements at the Greene Valley preserve such as landscaping, restoration, development of natural amenities, and development of improvements per Consent Order for Case 90 MR 549.

Enterprise Fund

Golf Enterprise Fund (131) - this fund is used to account for the revenues and expenses associated with all three golf courses - Oak Meadows, Green Meadows and Maple Meadows. Oak Meadows Golf Course was purchased in fiscal year 1986 for \$6,400,000 from General Obligation Land Acquisition Bond funds. Green Meadows Golf Course was purchased in fiscal year 1989 for \$4,647,552 from General Obligation Land Acquisition Bond funds. Maple Meadows Golf Course was purchased in fiscal year 1990 for \$12,704,191 from General Obligation Land Acquisition Bond funds.

Other Appropriated Funds

Endowment Fund (152) - this fund is used to account for revenues from private sources or as the result of written agreements obligating the District to long-term maintenance of improvements. The funds are restricted to be used for real property purchases or for long-term maintenance and improvement of District lands and facilities.

Capital Improvement, Repair or Replacement Fund (500) - this fund accounts for revenues restricted for the acquisition of replacement capital equipment and expenditures for capital improvement projects and major repair projects not budgeted in existing or new Construction and Development or bond funds. At the completion or abandonment of any object, any surplus funds remaining are transferred to the General Fund.

Other Funds (Not Subject To Appropriation)

Land Acquisition Funds

These funds are used to account for general obligation bond proceeds used for the acquisition and development of land. The individual bond indenture at time of issuance stipulates the available financing and appropriate uses. The stipulations contained in the individual indentures constitute the appropriation authority. No additional action is required.

Debt Service Funds

These funds are used to accumulate monies for payment of annual installments covering bond principal and interest. The individual bond indenture at time of issuance stipulates the amount and timing of payments. Financing is provided by annual property tax levies. The stipulations contained in the individual indentures constitute the appropriation authority. No additional action is required.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014

Trust and Agency Funds

These funds are used to account for financial resources held in an agent or fiduciary capacity for a specified purpose. No additional action is required.

Forest Preserve District of DuPage County, Illinois
 FY 2013/2014 Summary Information

ATTACHMENT 1

Fund Name Fund Number	Total Tax Supported FY13/14	Total Landfill Related FY13/14	FY 13/14 Total Golf	Endowment 152	Cap'l Impr 500	FY 13/14 All Fund	FY 12/13 All Fund	Increase (decrease) FY 13	% Increase (decrease) FY 13
Revenue Sources:									
Property Taxes	26,082,616	-	-	-	-	26,082,616	25,099,478	983,138	3.92%
Personal Property Replacement Tax	1,283,905	-	-	-	-	1,283,905	1,283,905	-	0.00%
Investment Income	46,149	6,557,343	21,543	16,541	86,429	6,728,005	6,612,740	115,265	1.74%
Interfund Transfers for Services	192,600	-	-	-	-	192,600	520,311	(327,711)	-62.98%
Interfund Operating Transfers	12,524,348	50,476	183,500	-	1,250,000	14,008,324	13,578,442	429,882	3.17%
Fees/ Permits	1,205,473	-	3,699,100	-	-	4,904,573	4,803,410	101,163	2.11%
Landfill Gas Royalties	343,200	73,000	-	-	-	416,200	468,200	(52,000)	-11.11%
Grants and Reimbursements	7,294,870	-	-	3,500,000	40,000	10,834,870	14,956,442	(4,121,572)	-27.56%
Other	1,894,333	-	83,500	-	90,000	2,067,833	786,674	1,281,159	162.86%
Total Current Period Revenues	50,867,494	6,680,819	3,987,643	3,516,541	1,466,429	66,518,926	68,109,602	(1,590,676)	-2.34%
Expenditures by Category									
Personal Services	27,156,443	-	2,277,569	-	-	29,434,012	29,081,023	352,989	1.21%
Supplies	3,135,353	24,782	684,001	-	-	3,844,136	3,923,404	(79,268)	-2.02%
Other Services & Charges	5,931,308	1,947,497	762,596	23,600	-	8,665,001	8,959,663	(294,662)	-3.29%
Total Operating Budget	36,223,104	1,972,279	3,724,166	23,600	-	41,943,149	41,964,090	(20,941)	-0.05%
Land Purchases	330,000	-	-	134,200	-	464,200	642,866	(178,666)	-27.79%
Capital Outlay - Structures & Equipment	420,495	-	292,525	-	1,403,000	2,116,020	1,859,222	256,798	13.81%
Preserve & Landfill Improvements	775,000	560,040	-	30,013	7,826,408	9,191,461	11,187,568	(1,996,107)	-17.84%
Total Capital Budget	1,525,495	560,040	292,525	164,213	9,229,408	11,771,681	13,689,656	(1,917,975)	-14.01%
Contingency	642,900	20,300	73,000	-	114,750	850,950	891,555	(40,605)	-4.55%
Debt Service ERI bonds	341,350	-	-	-	-	341,350	330,025	11,325	3.43%
Interfund Transfers for Services	27,600	20,000	627,000	23,600	-	698,200	543,911	154,289	28.37%
Interfund Operating Transfers	975,898	10,595,476	-	1,000,000	-	12,571,374	12,958,629	(387,255)	-2.99%
Reserves	9,198,881	22,220,094	-	5,222,250	-	36,641,225	35,429,454	1,211,771	3.42%
Contingency, Reserves & Transfers	11,186,629	32,855,870	700,000	6,245,850	114,750	51,103,099	50,153,574	949,525	1.89%
Total Expenditures	48,935,228	35,388,189	4,716,691	6,433,663	9,344,158	104,817,929	105,807,320	(989,391)	-0.94%
Fund Balances									
Projected Balance Beginning	6,437,560	245,312,789	4,210,943	3,332,429	8,921,263	268,214,984	249,457,350	-	-
Fund Balance Transfers	-	-	-	-	-	-	-	-	-
Adjust for capital outlay	-	-	292,525	-	-	292,525	628,751	-	-
Projected Balance Ending	8,369,826	216,605,419	3,774,420	415,307	1,043,534	229,915,981	211,759,632	-	-
Recommended per Commission Policy	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-
Headcount:									
Full-time	290	-	15	-	-	305	306	(1)	-0.33%
Part-time	43	-	-	-	-	43	44	(1)	-2.27%
Full-time Equivalent (FTE)	311.5	-	15.0	-	-	326.5	328.0	(1.5)	-0.46%

**Forest Preserve District of DuPage County, Illinois
FY 2013/2014 Summary Information**

ATTACHMENT 1

Fund Name Fund Number	General 010	Liability Ins 020	IMRF 030	FICA 035	Audit 040	Zoological 050	C&D 243	Total Tax Supported FY13/14	FY12/13 Total	Increase (decrease) FY13	% Increase (decrease) FY13
Revenue Sources:											
Property Taxes	18,610,107	854,001	2,490,836	1,316,585	35,583	925,168	1,850,336	26,082,616	25,099,478	983,138	3.92%
Personal Property Replacement Tax	890,168	40,734	42,144	43,688		46,725	220,446	1,283,905	1,283,905	-	0.00%
Investment Income	26,739	4,592	8,743	2,422	200	3,453	-	46,149	72,638	(26,489)	-36.47%
Interfund Transfers for Services	192,600	-	-	-				192,600	225,111	(32,511)	-14.44%
Interfund Operating Transfers	10,205,000						2,319,348	12,524,348	12,032,395	491,953	4.09%
Fees/ Permits	1,148,973					56,500		1,205,473	1,188,660	16,813	1.41%
Landfill Gas Royalties	343,200							343,200	383,200	(40,000)	-10.44%
Grants and Reimbursements	1,131,570	-	-	-		13,300	6,150,000	7,294,870	14,908,442	(7,613,572)	-51.07%
Other	1,772,333					122,000		1,894,333	665,624	1,228,709	184.60%
Total Current Period Revenues	34,320,690	899,327	2,541,723	1,362,695	35,783	1,167,146	10,540,130	50,867,494	55,859,453	(4,991,959)	-8.94%
Expenditures by Category											
Personal Services	20,869,974	585,480	2,367,157	1,416,591		767,490	1,149,751	27,156,443	26,689,993	466,450	1.75%
Supplies	3,016,883					98,795	19,675	3,135,353	3,185,719	(50,366)	-1.58%
Other Services & Charges	5,543,946	142,731			36,000	76,981	131,650	5,931,308	6,391,174	(459,866)	-7.20%
Total Operating Budget	29,430,803	728,211	2,367,157	1,416,591	36,000	943,266	1,301,076	36,223,104	36,266,886	(43,782)	-0.12%
Land Purchases	330,000	-						330,000	454,966	(124,966)	-27.47%
Capital Outlay - Structures & Equipment	420,495	-						420,495	554,409	(133,914)	-24.15%
Preserve & Landfill Improvements	-	-					775,000	775,000	918,018	(143,018)	-15.58%
Total Capital Budget	750,495	-	-	-	-	-	775,000	1,525,495	1,927,393	(401,898)	-20.85%
Contingency	523,400	36,400	17,800	13,700	1,800	20,900	28,900	642,900	674,105	(31,205)	-4.63%
Debt Service ERI bonds	400		340,950					341,350	330,025	11,325	3.43%
Interfund Transfers for Services	-					24,600	3,000	27,600	65,111	(37,511)	-57.61%
Interfund Operating Transfers	865,828					110,070		975,898	1,035,895	(59,997)	-5.79%
Reserves	629,727	125,000				12,000	8,432,154	9,198,881	14,073,680	(4,874,799)	-34.64%
Contingency, Reserves & Transfers	2,019,355	161,400	358,750	13,700	1,800	167,570	8,464,054	11,186,629	16,178,816	(4,992,187)	-30.86%
Total Expenditures	32,200,653	889,611	2,725,907	1,430,291	37,800	1,110,836	10,540,130	48,935,228	54,373,095	(5,437,867)	-10.00%
Fund Balances											
Projected Balance Beginning	4,481,172	363,671	942,959	164,957	24,547	460,254	-	6,437,560	5,267,763		
Fund Balance Transfers	-							-	-		
Adjust for capital outlay								-	-		
Projected Balance Ending	6,601,209	373,387	758,775	97,361	22,530	516,564	-	8,369,826	6,754,121		
Recommended per Commission Policy	4,040,473	N/A	405,008	216,671	9,225	273,062	N/A	N/A			
Headcount:											
Full-time	268					7	15	290	290	-	0.00%
Part-time	34					9	-	43	44	(1)	-2.27%
Full-time Equivalent (FTE)	285.0	-	-	-	-	11.5	15.0	311.5	312.0	(0.5)	-0.16%

**Forest Preserve District of DuPage County, Illinois
FY 2013/2014 Summary Information**

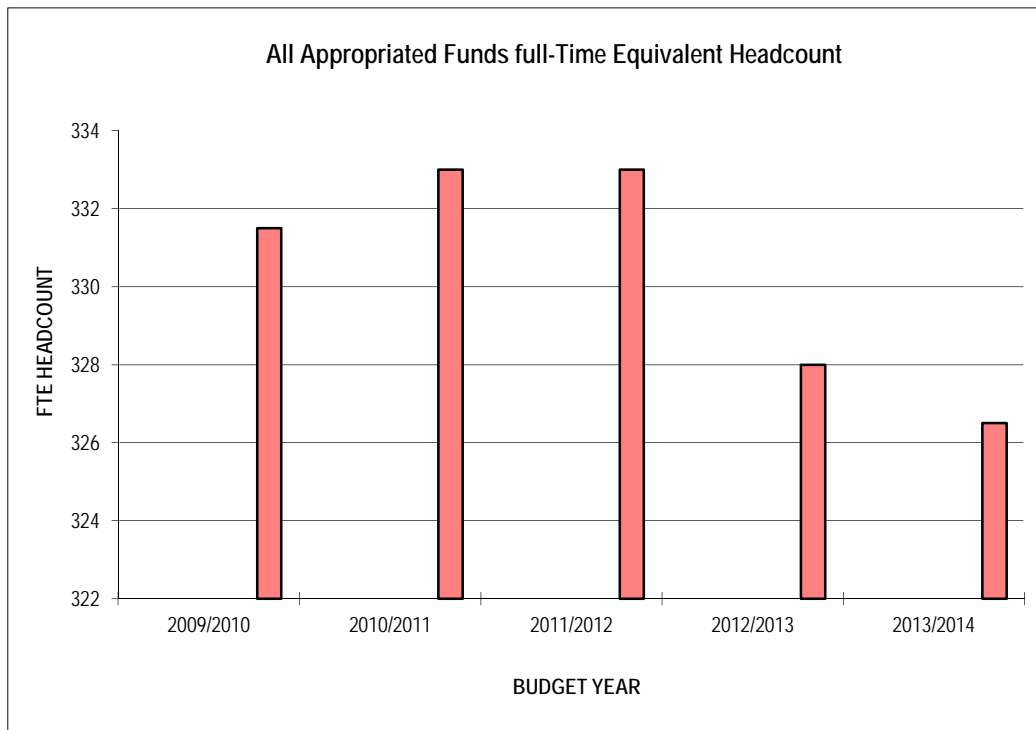
ATTACHMENT 1

Fund Name Fund Number	FY 13/14 Total Golf	FY12/13 Total	%	
			Increase (decrease) FY13	Increase (decrease) FY13
Revenue Sources:				
Property Taxes	-	-	-	
Personal Property Replacement Tax	-	-	-	
Investment Income	21,543	35,375	(13,832)	-39.10%
Interfund Transfers for Services	-	295,200	(295,200)	-100.00%
Interfund Operating Transfers	183,500	183,500	-	0.00%
Fees/ Permits	3,699,100	3,614,750	84,350	2.33%
Landfill Gas Royalties	-	-	-	
Grants and Reimbursements	-	-	-	
Other	83,500	21,250	62,250	292.94%
Total Current Period Revenues	3,987,643	4,150,075	(162,432)	-3.91%
Expenditures by Category				
Personal Services	2,277,569	2,391,030	(113,461)	-4.75%
Supplies	684,001	720,006	(36,005)	-5.00%
Other Services & Charges	762,596	1,007,734	(245,138)	-24.33%
Total Operating Budget	3,724,166	4,118,770	(394,604)	-9.58%
Land Purchases	-	-	-	
Capital Outlay - Structures & Equipment	292,525	234,135	58,390	24.94%
Preserve & Landfill Improvements	-	-	-	
Total Capital Budget	292,525	234,135	58,390	24.94%
Contingency	73,000	78,900	(5,900)	
Debt Service ERI bonds	-	-	-	
Interfund Transfers for Services	627,000	435,200	191,800	44.07%
Interfund Operating Transfers	-	-	-	
Reserves	-	-	-	
Contingency, Reserves & Transfers	700,000	514,100	185,900	36.16%
Total Expenditures	4,716,691	4,867,005	(150,314)	-3.09%
Fund Balances				
Unrestricted Net Assets Beginning	4,210,943			
Fund Balance Transfers	-			
Adjust for capital outlay	292,525			
Unrestricted Net Assets Ending	3,774,420			
Recommended per Commission Policy	N/A			
Headcount:				
Full-time	15	16	(1)	-6.25%
Part-time	-	-	-	
Full-time Equivalent (FTE)	15.0	16.0	(1.0)	

Forest Preserve District of DuPage County, Illinois
All Funds Staffing - Five Year Comparison
Full-Time Equivalent Headcount

Budget Year	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2012/2013 Current	2013/2014 Proposed
Full-Time	308	308	308	306	305
Part-Time	47	50	50	44	43
Full-Time Equivalent	331.5	333.0	333.0	328.0	326.5
Increase (Decrease)	(7.5)	1.5	0.0	(5.0)	(1.5)
Annual Percent Increase (Decrease)	-2.20%	0.45%	0.00%	-1.52%	-0.46%
Increase (Decrease) 2009/2010 to 2013/2014					(5.0)
Percent Increase (Decrease) 2009/2010 to 2013/2014					-1.51%

Full-Time Equivalent = 1 Part-time = 1/2 Full-Time



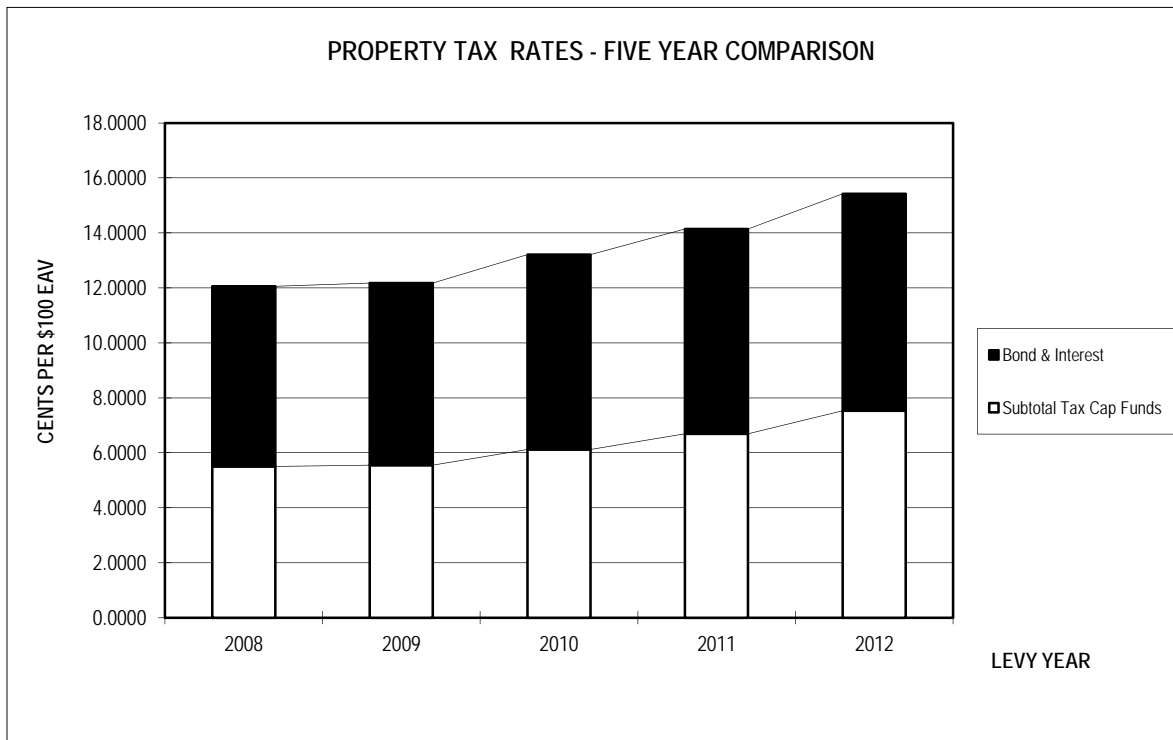
Forest Preserve District of DuPage County
Comparative Personnel Summary

		FY 2009 / 2010		FY 2010 / 2011		FY 2011 / 2012		FY 2012 / 2013		FY 2013 / 2014	
		Actual		Actual		Actual		Current		Proposed	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
B00	Core Management	7	0	7	0	7	0	7	0	7	0
C00	Finance	13	0	13	0	13	0	13	0	13	0
D00	Natural Resources	25	3	25	3	25	3	25	3	25	2
D11	Grounds Maintenance	44	1	44	1	44	1	43	1	43	1
E00	Human Resources	9	2	9	2	9	2	9	2	9	2
ED1	Education	5	0	5	0	5	0	5	1	5	1
F00	Land Preservation	5	1	5	1	5	1	5	1	5	1
G00	Site Management	34	8	35	8	35	8	36	8	36	8
H00	Equestrian Center	5	5	5	5	5	5	5	5	6	3
I00	Environmental Services	5	0	6	0	6	0	6	0	6	0
J00	Structural Maintenance	31	2	31	2	31	2	31	2	31	2
J01	Fleet Services	14	0	14	0	14	0	14	0	14	0
L00	Kline Creek Farm	5	5	5	5	5	5	5	5	5	5
LEG	Fundraising & Development	1	0	2	0	2	0	2	0	2	0
M00	Administrative Services	3	1	3	1	3	1	3	0	3	0
MAY	Mayslake	4	1	4	1	4	1	4	1	4	2
N00	Public Affairs	6	1	6	1	6	1	6	1	7	1
Q00	Information Technology	11	0	11	0	11	0	11	0	9	0
R00	FW Nature Education Center	5	4	5	4	5	4	5	3	5	3
SJF	St. James Farm	3	0	3	2	3	2	3	2	3	2
U00	Law Enforcement	30	1	30	1	30	1	30	1	30	1
010	General Fund	265	35	268	37	268	37	268	36	268	34
050	Zoological Fund	7	8	7	8	7	8	7	8	7	9
OMD	Oak Meadows Grounds	4	0	4	0	4	0	4	0	4	0
OMT	Oak Meadows Golf/Pro Shop	2	0	1	0	1	0	1	0	1	0
GMD	Green Meadows Grounds	2	0	1	0	1	0	1	0	1	0
GMT	Green Meadows Golf/Pro Shop	1	0	1	0	1	0	1	0	1	0
MMD	Maple Meadows Grounds	4	0	5	0	5	0	5	0	4	0
MMK	Maple Meadows General Overhead	2	0	2	0	2	0	2	0	2	0
MMS	Maple Meadows Food & Beverage	5	4	2	5	2	5	1	0	1	0
MMT	Maple Meadows Golf/Pro Shop	1	0	2	0	2	0	1	0	1	0
131	Enterprise Fund	21	4	18	5	18	5	16	0	15	0
253	Construction & Development Fund	15	0	15	0	15	0	15	0	15	0
	All Funds Total	308	47	308	50	308	50	306	44	305	43
	FTE	331.5		333		333		328		326.5	
	Increase	-7.5		1.5		0		-5		-1.5	
	Percent	-2.20%		0.45%		0.00%		-1.52%		-0.46%	

FTE: refers to full-time equivalent; 1 Part-time = 1/2 FTE

Forest Preserve District of DuPage County, Illinois
Property Tax Rates, Assessed Valuation and Levy Extensions -- Five Year Comparison
In Cents Per \$100 Equalized Assessed Valuation

Levy Year	2008	2009	2010	2011	2012
General	4.1800	4.1400	4.2300	4.8200	5.3600
Liability	0.0000	0.0000	0.1100	0.2200	0.2500
IMRF	0.4600	0.5200	0.7400	0.6600	0.7200
FICA	0.3000	0.2700	0.3200	0.2500	0.3800
Audit	0.0100	0.0100	0.0000	0.0100	0.0200
Zoo	0.1400	0.1900	0.2400	0.2400	0.2700
Construction & Development	0.4100	0.4200	0.4800	0.4900	0.5300
Subtotal Tax Cap Funds	5.5000	5.5500	6.1200	6.6900	7.5300
Bond & Interest	6.5600	6.6200	7.0900	7.4500	7.8900
Total Levy Rate	12.0600	12.1700	13.2100	14.1400	15.4200
Increase (Decrease)	0.19	0.11	1.04	0.93	2.21
Assessed Valuation	\$42,906,884,976	\$42,879,581,802	\$40,351,156,012	\$37,694,247,986	\$34,663,102,323
Total Extended Levy	\$ 51,745,704	\$ 52,184,451	\$ 53,303,877	\$ 53,299,678	\$ 53,450,502



NOTE: The 2012 tax levy ordinance was adopted on November 20, 2012. The first installment of the tax bill is due on or before June 3, 2013.

Forest Preserve District of DuPage County, Illinois
Property Tax Assessed Valuations, Rates and Extensions

Tax Levy Year	Actual 2008		Actual 2009		Actual 2010		Actual 2011		Actual 2012	
Assessed Valuation	\$42,906,884,976		\$42,879,581,802		\$40,351,156,012		\$37,694,247,986		\$34,663,102,323	
	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate
General	17,935,078	0.0418	17,752,147	0.0414	17,068,539	0.0423	18,168,631	0.0482	18,579,422	0.0536
Liability	0	0.0000	0	0.0000	443,863	0.0011	829,274	0.0022	866,577	0.0025
IMRF	1,973,717	0.0046	2,229,738	0.0052	2,985,986	0.0074	2,487,821	0.0066	2,495,743	0.0072
FICA	1,287,207	0.0030	1,157,749	0.0027	1,291,237	0.0032	942,356	0.0025	1,317,198	0.0038
Audit	42,907	0.0001	42,880	0.0001		0.0000	37,694	0.0001	69,326	0.0002
Zoological	600,696	0.0014	814,712	0.0019	968,428	0.0024	904,662	0.0024	935,904	0.0027
Construct & Develop	1,759,182	0.0041	1,800,942	0.0042	1,936,855	0.0048	1,847,019	0.0049	1,837,144	0.0053
Subtotal Tax Cap Funds	23,598,787	0.0550	23,798,168	0.0555	24,694,907	0.0612	25,217,457	0.0669	26,101,314	0.0753
Change	1,209,931	-0.0004	199,381	0.0005	896,739	0.0057	522,550	0.0057	1,406,407	0.0084
% Change	5.40%	-0.72%	0.84%	0.91%	3.77%	10.27%	2.20%	9.31%	5.70%	12.56%
Bond & Interest	28,146,917	0.0656	28,386,283	0.0662	28,608,970	0.0709	28,082,221	0.0745	27,349,188	0.0789
Total Extended / Levied	51,745,704	0.1206	52,184,451	0.1217	53,303,877	0.1321	53,299,678	0.1414	53,450,502	0.1542
Change	3,775,357	0.0019	438,747	0.0011	1,119,426	0.0104	-4,199	0.0093	150,824	0.0128
% Change	7.87%	1.60%	0.85%	0.91%	2.15%	8.55%	-0.01%	7.04%	0.28%	9.05%

Forest Preserve District of DuPage County, Illinois

Historical Impact on Homeowner

Home Value	Levy Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Actual 2012		
		Rate Extended per \$100 EAV Assessed Valuation												Adjusted EAV*	0.1542
\$ 30,000	\$ 10,000	\$ 16.54	\$ 15.34	\$ 14.19	\$ 13.58	\$ 12.71	\$ 13.03	\$ 11.87	\$ 12.06	\$ 12.17	\$ 13.21	\$ 14.14	\$ 10,000	\$ 15.42	\$ 1.28
\$ 27,600 *	\$ 9,200												\$ 9,200	\$ 14.19	\$ 0.05
\$ 60,000	\$ 20,000	33.08	30.68	28.38	27.16	25.42	26.06	23.74	24.12	24.34	26.42	28.28	\$ 20,000	\$ 30.84	\$ 2.56
\$ 55,200 *	\$ 18,400												\$ 18,400	\$ 28.37	\$ 0.09
\$ 90,000	\$ 30,000	49.62	46.02	42.57	40.74	38.13	39.09	35.61	36.18	36.51	39.63	42.42	\$ 30,000	\$ 46.26	\$ 3.84
\$ 82,800 *	\$ 27,600												\$ 27,600	\$ 42.56	\$ 0.14
\$ 120,000	\$ 40,000	66.16	61.36	56.76	54.32	50.84	52.12	47.48	48.24	48.68	52.84	56.56	\$ 40,000	\$ 61.68	\$ 5.12
\$ 110,400 *	\$ 36,800												\$ 36,800	\$ 56.75	\$ 0.19
\$ 150,000	\$ 50,000	82.70	76.70	70.95	67.90	63.55	65.15	59.35	60.30	60.85	66.05	70.70	\$ 50,000	\$ 77.10	\$ 6.40
\$ 138,000 *	\$ 46,000												\$ 46,000	\$ 70.93	\$ 0.23
\$ 200,000	\$ 66,667	110.27	102.27	94.60	90.53	84.73	86.87	79.13	80.40	81.13	88.07	94.27	\$ 66,667	\$ 102.80	\$ 8.53
\$ 184,000 *	\$ 61,300												\$ 61,300	\$ 94.52	\$ 0.26
\$ 270,000	\$ 90,000	148.86	138.06	127.71	122.22	114.39	117.27	106.83	108.54	109.53	118.89	127.26	\$ 90,000	\$ 138.78	\$ 11.52
\$ 248,400 *	\$ 82,800												\$ 82,800	\$ 127.68	\$ 0.42
\$ 300,000	\$ 100,000	165.40	153.40	141.90	135.80	127.10	130.30	118.70	120.60	121.70	132.10	141.40	\$ 100,000	\$ 154.20	\$ 12.80
\$ 276,000 *	\$ 92,000												\$ 92,000	\$ 141.86	\$ 0.46
\$ 450,000	\$ 150,000	248.10	230.10	212.85	203.70	190.65	195.45	178.05	180.90	182.55	198.15	212.10	\$ 150,000	\$ 231.30	\$ 19.20
\$ 414,000 *	\$ 138,000												\$ 138,000	\$ 212.80	\$ 0.70
\$ 600,000	\$ 200,000	330.80	306.80	283.80	271.60	254.20	260.60	237.40	241.20	243.40	264.20	282.80	\$ 200,000	\$ 308.40	\$ 25.60
\$ 552,000 *	\$ 184,000												\$ 184,000	\$ 283.73	\$ 0.93

* Assessed valuation decreases due to estimated individual home market depreciation of -8.0%

Forest Preserve District of DuPage County, Illinois
Fiscal Year 2013 / 2014

Long Term Debt Requirements

Chapter 70, Section 805/13 of the Illinois Compiled Statutes provides, "...no District having a population of less than 3,000,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 2.3% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes."

The goal of the District's debt policy is to maintain the ability to provide high quality forest preserves, programs and services in a cost effective manner to its citizens. The District will attempt at all times to adopt plans and undertake actions in a manner that allows maintenance of the highest possible credit rating. The District maintains an "AAA" rating from Standard & Poor's and an "Aaa" rating from Moody's for general obligation debt.

The District has a legal debt limitation not to exceed 2.3% of the total assessed valuation of the taxable property within the County boundaries. This means that the total amount of bonds will not be greater than 2.3%. Below is a chart that shows the District's total legal debt margin.

Legal Debt Margin:

Assessed value - 2012	<u>\$34,663,102,323</u>
Debt limit: 2.3% of assessed value	\$797,251,353
Debt applicable to limitation: General Obligation Bonds (1)	<u>\$225,783,167</u>
Legal Debt Margin:	<u>\$571,468,186</u>
Legal debt applicable to the limit as a Percentage of debt limit	<u>28.32%</u>

(1) The Series 2005 Alternate Bonds, as self supporting debt, are not included above.

The District has six bonds that it currently has tax levy requirements to fulfill. They are:

General Obligation Limited Tax Bond Series of 2000 – This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the Series 2000 land acquisition and development bond issue.

General Obligation Refunding Bond Series of 2003 – This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the 2003 refunding issue. These bonds were used to refund and defease the callable portion of the 1997 series issue.

Forest Preserve District of DuPage County, Illinois
Fiscal Year 2013 / 2014

Long Term Debt Requirements

General Obligation Limited Tax Bond Series of 2005A – This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the Series 2005A bond issue. These bonds were used to provide new money for acquisition and development and to refund and defease a portion of the Series 2000 bond issue.

General Obligation Bond Series of 2007 – This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the 2007 land acquisition and development bond issue.

General Obligation Bond Series of 2008 – This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the 2008 land acquisition and development bond issue.

General Obligation Limited Tax Bond Series of 2012 – This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the Series 2012 bond issue. These bonds were used to refund and defease a portion of the Series 2005A bond issue and to provide new money for acquisition and development.

Forest Preserve District of DuPage County, Illinois
Tax Levy Requirements for General Obligation Bonds Debt Service

	LIMITED TAX Series 2000	Refunding Series 2003	LIMITED TAX Series 2005A	Gen Oblig Series 2007	Gen Oblig Series 2008	LIMITED TAX Series 2012	
	\$ 74,213,838	\$ 42,795,000	\$ 68,590,000	\$ 34,770,000	\$ 33,130,000	\$ 35,610,000	
Levy Year	5/00 380	10/03 360	12/05 375	2/07 390	11/08 310	3/12 150	Levy Requirement
2012	12,390,000	5,900,338	1,570,500	3,723,057	1,881,869	1,574,500	27,040,264
2013	12,390,000	5,894,150	1,570,500	3,975,757	1,900,525	1,577,450	27,308,382
2014	12,390,000	5,885,694	1,570,500	4,247,687	1,932,563	1,575,350	27,601,794
2015	12,390,000	5,877,444	1,570,500	4,531,950	1,942,250	1,577,650	27,889,794
2016	12,390,000	5,859,887	1,570,500	4,839,725	1,900,375	1,579,275	28,139,762
2017	12,390,000		1,570,500	5,088,375	1,933,750	1,575,825	22,558,450
2018	12,390,000		1,570,500	3,977,000	3,313,750	1,577,300	22,828,550
2019			6,643,738		7,573,750	8,893,700	23,111,188
2020			6,642,863		7,891,250	8,893,900	23,428,013
2021			6,648,925		8,202,500	8,887,125	23,738,550
2022			6,643,425		8,531,250	8,890,188	24,064,863
2023			13,888,875			1,646,700	15,535,575
2024						995,688	995,688
Totals	86,730,000	29,417,513	51,461,325	30,383,551	47,003,832	49,244,650	294,240,871

FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

ORDINANCE NO. 13-030

PASSED AND APPROVED BY THE PRESIDENT
AND BOARD OF COMMISSIONERS OF THE
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

THIS 18th DAY OF JUNE, 2013

PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT
AND BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT
OF DU PAGE COUNTY, THIS 18th DAY OF JUNE, 2013

ORDINANCE NO. 13-030

ANNUAL APPROPRIATION ORDINANCE
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY, ILLINOIS
FISCAL PERIOD BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

WHEREAS, the Board of Commissioners of the Forest Preserve District of DuPage County, Illinois, Is Required To Pass An Annual Appropriation Ordinance by the end of the first quarter for the fiscal year which commences on July 1; and,

WHEREAS, said Board of Commissioners has determined such sums of money as may be required to defray all necessary expenses and liabilities of the District to be paid or incurred during the fiscal year beginning July 1, 2013, and ending June 30, 2014; and

WHEREAS, on November 20, 2012, the Board of Commissioners approved Ordinance No. 12-576 authorizing the levy of taxes for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Commissioners of the Forest Preserve District Of Du Page County, Illinois, as follows:

SECTION 1. The preambles set forth above are incorporated herein and made a part hereof.

SECTION 2. The sum of \$104,817,929 is hereby appropriated for corporate purposes for the fiscal year commencing July 1, 2013, ending June 30, 2014, said sum being generally itemized in Exhibit A and more specifically itemized in Exhibit B, both of which are incorporated herein by reference and made a part of this Ordinance.

SECTION 3. Upon a two-thirds vote of all the members constituting the Board of Commissioners, funds in any line item may be transferred to another line item in the same fund or to a line item in another fund as authorized by section 13.5 of the Downstate Forest Preserve District Act, 70 ILCS 805/13.5.

SECTION 4. The Executive Director is hereby authorized to approve transfers within an account series comprising an appropriation unit when required for operational purposes.

SECTION 5. All Ordinances in conflict herewith are hereby repealed. In the event any provision of this Ordinance (including any appropriation itemized in EXHIBITS A and B) is declared invalid by a court of competent jurisdiction, such declaration shall not affect any other provision of this Ordinance.

BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to:


(a) transmit certified copies of the Ordinance to the Executive Director, and to the Director, Office of Finance;

(b) cause this Ordinance, including Exhibits A and B, to be published within ten (10) days of its passage in book or pamphlet form; and

(c) transmit a certified copy of this Ordinance, including Exhibits A and B to the County Clerk of DuPage County.

PASSED and APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 18th day of June, 2013.

APPROVED:



President

ATTEST:



Secretary

Ayes: 5
Absent: 2

Forest Preserve District of DuPage County
Exhibit "A" to Ordinance # 13-030
Appropriation Summary
All Funds Recap
FY 2013/2014

	General Fund Total	All Other Tax Supported	Landfill Funds	Golf Course Fd 131	Endowment Fund 152	Cap Impr 500	Total
Personal Services							
11 Direct Compensation	16,189,869	1,592,469		1,702,633			19,484,971
12 Other Compensation	726,705	8,500		5,000			740,205
13 Employee Benefits	3,953,400	4,685,500		569,936			9,208,836
	<u>20,869,974</u>	<u>6,286,469</u>		<u>2,277,569</u>			<u>29,434,012</u>
Supplies							
21 Office Supplies	115,645	5,700		2,740			124,085
22 Operating Supplies	545,893	78,705	2,000	32,615			659,213
23 Fuel & Related Supplies	668,815		640	70,790			740,245
24 Parts & Fittings	386,177	300	2,000	13,350			401,827
25 Grounds Supplies	564,090	3,250	20,142	244,624			832,106
26 Building & Other	343,228	10,115		22,857			376,200
27 Small Tools & Minor Equip	323,260	12,200		29,325			364,785
28 Purchases For Resale	69,775	8,200		267,700			345,675
	<u>3,016,883</u>	<u>118,470</u>	<u>24,782</u>	<u>684,001</u>			<u>3,844,136</u>
Other Services & Charges							
31 Professional Services	2,520,171	177,950	1,668,762	206,208			4,573,091
32 Publishing & Printing	329,631	3,150	400	62,125			395,306
33 Insurance	124,208	144,837		16,375			285,420
34 Utilities	808,923	34,200	26,000	130,830			999,953
35 Rentals	251,599	770	500	162,047			414,916
36 Structural Repairs/Maint	397,460			11,300			408,760
37 Grounds Repair/Maint	171,800			88,310	23,600		283,710
38 Mach Equip Repair/Maint	489,297	2,100	4,000	55,161			550,558
39 Other Services & Charges	450,857	24,355	247,835	30,240			753,287
	<u>5,543,946</u>	<u>387,362</u>	<u>1,947,497</u>	<u>762,596</u>	<u>23,600</u>		<u>8,665,001</u>
Capital Outlay							
41 Land Purchases	330,000				134,200		464,200
42 Operational Structure	74,000			36,530			110,530
43 Machinery & Equipment	346,495			255,995		1,403,000	2,005,490
	<u>750,495</u>			<u>292,525</u>	<u>134,200</u>	<u>1,403,000</u>	<u>2,580,220</u>
Preserve / Landfill Improve							
		775,000	560,040		30,013	7,726,408	9,091,461
		<u>775,000</u>	<u>560,040</u>		<u>30,013</u>	<u>7,726,408</u>	<u>9,091,461</u>
Other							
90 Contingencies	523,400	119,500	20,300	73,000		114,750	850,950
91 Debt Service / Bond	400	340,950					341,350
92 Quasi-Ext Interfund Trans		27,600	20,000	145,000	23,600		216,200
93 Operating Trans	865,828	110,070	10,595,476	482,000	1,000,000		13,053,374
94 Reserves	629,727	8,569,154	22,220,094		5,222,250	100,000	36,741,225
	<u>2,019,355</u>	<u>9,167,274</u>	<u>32,855,870</u>	<u>700,000</u>	<u>6,245,850</u>	<u>214,750</u>	<u>51,203,099</u>
Total Appropriations	<u>32,200,653</u>	<u>16,734,575</u>	<u>35,388,189</u>	<u>4,716,691</u>	<u>6,433,663</u>	<u>9,344,158</u>	<u>104,817,929</u>

Forest Preserve District of DuPage County
Exhibit "A" to Ordinance # 13-030
Appropriation Summary
General Fund
FY 2013/2014

Description	Comm & Officers A00	Core Mgmt B00	Finance C00	Natural Resources D00	Grounds Maint D11	Human Resources E00	Education ED1	Land Preserv F00
Personal Services								
11 Direct Compensation		629,398	649,870	1,613,563	2,109,691	660,613	379,894	339,624
12 Other Compensation	444,568	23,500	15,000	31,800	126,000	4,000	2,546	4,200
13 Employee Benefits	100,632	100,632	186,888	359,400	618,168	129,384	71,880	71,880
	<u>545,200</u>	<u>753,530</u>	<u>851,758</u>	<u>2,004,763</u>	<u>2,853,859</u>	<u>793,997</u>	<u>454,320</u>	<u>415,704</u>
Supplies								
21 Office Supplies	300	3,722	1,125	12,450	2,400	4,302	150	2,000
22 Operating Supplies	300	270	250	134,697	23,375	46,032	8,250	66
23 Fuel & Related Supplies				4,000	720			
24 Parts & Fittings				7,900	14,375			
25 Grounds Supplies				93,350	386,365			
26 Building & Other			50	30,990	33,885	2,110		
27 Small Tools & Minor Equip	1,950	2,050	2,150	22,600	14,425	10,463	3,150	
28 Purchases For Resale							27,800	
	<u>2,550</u>	<u>6,042</u>	<u>3,575</u>	<u>305,987</u>	<u>475,545</u>	<u>62,907</u>	<u>39,350</u>	<u>2,066</u>
Other Services & Charges								
31 Professional Services	90,500	7,280	139,900	1,017,046	36,990	46,910	10,600	
32 Publishing & Printing			5,800	900		17,475		
33 Insurance						3,259		
34 Utilities	6,200			26,700	73,000	360		
35 Rentals		33,000		4,000	66,900			
36 Structural Repairs/Maint								
37 Grounds Repair/Maint				50,000	67,910			
38 Mach Equip Repair/Maint	1,150	1,820	12,850	9,220	5,000	4,617		
39 Other Services & Charges	27,445	13,713	4,870	31,460	8,930	57,411	4,226	3,030
	<u>125,295</u>	<u>55,813</u>	<u>163,420</u>	<u>1,139,326</u>	<u>258,730</u>	<u>130,032</u>	<u>14,826</u>	<u>3,030</u>
Capital Outlay								
41 Land Purchases								330,000
42 Operational Structure								
43 Machinery & Equipment				55,000	5,895			
				<u>55,000</u>	<u>5,895</u>			<u>330,000</u>
Preserve / Landfill Improve								
Other								
90 Contingencies								
91 Debt Service / Bond			400					
92 Quasi-Ext Interfund Trans								
93 Operating Trans				65,478				
94 Reserves		50,000		281,000		40,000	27,850	
		<u>50,000</u>	<u>400</u>	<u>346,478</u>		<u>40,000</u>	<u>27,850</u>	
Total Appropriations	<u>673,045</u>	<u>865,385</u>	<u>1,019,153</u>	<u>3,851,554</u>	<u>3,594,029</u>	<u>1,026,936</u>	<u>536,346</u>	<u>750,800</u>

Forest Preserve District of DuPage County
Exhibit "A" to Ordinance # 13-030
Appropriation Summary
General Fund
FY 2013/2014

Description	Site Mgmt G00	Equestrian Center H00	Environ Services I00	Struct Maint J00	Fleet Services J01	General Overhead K00	Kline Creek Farm L00	Fundraising & Development LEG
Personal Services								
11 Direct Compensation	2,045,515	356,697	398,796	1,601,819	825,533		388,674	128,253
12 Other Compensation	28,000	1,500	1,750	3,630	4,211		3,500	
13 Employee Benefits	517,536	86,256	86,256	445,656	201,264		71,880	28,752
	<u>2,591,051</u>	<u>444,453</u>	<u>486,802</u>	<u>2,051,105</u>	<u>1,031,008</u>		<u>464,054</u>	<u>157,005</u>
Supplies								
21 Office Supplies	430	845	4,031	225	11,500	200	555	200
22 Operating Supplies	25,738	52,917	2,750	46,800	16,600	3,000	42,962	500
23 Fuel & Related Supplies	1,705			600	660,000		25	
24 Parts & Fittings	2,225	200	100	4,150	356,177			
25 Grounds Supplies	36,200	9,075		15,030	12,000		6,100	
26 Building & Other	13,566	13,203	1,000	154,300	51,400	2,500	5,605	
27 Small Tools & Minor Equip	28,490	2,465	2,650	14,850	39,410	500	6,000	200
28 Purchases For Resale	9,400	2,200					21,300	
	<u>117,754</u>	<u>80,905</u>	<u>10,531</u>	<u>235,955</u>	<u>1,147,087</u>	<u>6,200</u>	<u>82,547</u>	<u>900</u>
Other Services & Charges								
31 Professional Services	24,230	34,270	15,400	56,100	2,400	396,400	38,720	2,250
32 Publishing & Printing	6,641	550			550	13,440	3,250	1,000
33 Insurance		2,600				88,335		
34 Utilities	20,640	10,635		61,600	30,300	444,000	11,500	
35 Rentals	498	4,600	200	600	750	725	100	
36 Structural Repairs/Maint				248,530		10,000	1,930	
37 Grounds Repair/Maint		1,200		44,000	150		480	
38 Mach Equip Repair/Maint	4,650	700	150	2,500	135,960		16,475	
39 Other Services & Charges	11,889	4,873	4,015	6,000	12,525	2,000	4,298	6,060
	<u>68,548</u>	<u>59,428</u>	<u>19,765</u>	<u>419,330</u>	<u>182,635</u>	<u>954,900</u>	<u>76,753</u>	<u>9,310</u>
Capital Outlay								
41 Land Purchases								
42 Operational Structure					74,000			
43 Machinery & Equipment				8,000	12,000			
				<u>8,000</u>	<u>86,000</u>			
Preserve / Landfill Improve								
Other								
90 Contingencies						523,400		
91 Debt Service / Bond								
92 Quasi-Ext Interfund Trans								
93 Operating Trans						638,500	76,000	
94 Reserves		23,000					9,500	66,382
		<u>23,000</u>				<u>1,161,900</u>	<u>85,500</u>	<u>66,382</u>

Forest Preserve District of DuPage County
Exhibit "A" to Ordinance # 13-030
Appropriation Summary
General Fund
FY 2013/2014

Description	Site Mgmt G00	Equestrian Center H00	Environ Services I00	Struct Maint J00	Fleet Services J01	General Overhead K00	Kline Creek Farm L00	Fundraising & Development LEG
Total Appropriations	<u>2,777,353</u>	<u>607,786</u>	<u>517,098</u>	<u>2,714,390</u>	<u>2,446,730</u>	<u>2,123,000</u>	<u>708,854</u>	<u>233,597</u>

Forest Preserve District of DuPage County
Exhibit "A" to Ordinance # 13-030
Appropriation Summary
General Fund
FY 2013 / 2014

Description	Admin Services M00	Mayslake MAY	Public Affairs N00	Information Tech Q00	Fullersburg R00	St. James Farm SJF	Law Enforce U00	General Fund Total
Personal Services								
11 Direct Compensation	107,723	243,079	448,041	618,350	353,559	235,044	2,056,133	16,189,869
12 Other Compensation				7,000	3,500	4,000	18,000	726,705
13 Employee Benefits	43,128	57,504	100,632	129,384	71,880	43,128	431,280	3,953,400
	<u>150,851</u>	<u>300,583</u>	<u>548,673</u>	<u>754,734</u>	<u>428,939</u>	<u>282,172</u>	<u>2,505,413</u>	<u>20,869,974</u>
Supplies								
21 Office Supplies	54,650	762	2,403	6,900	2,250	580	3,665	115,645
22 Operating Supplies	1,285	8,760	3,400	500	47,530	16,900	63,011	545,893
23 Fuel & Related Supplies		15			200	1,550		668,815
24 Parts & Fittings						750	300	386,177
25 Grounds Supplies		850			2,000	3,120		564,090
26 Building & Other	125	1,245	50	50	2,850	18,675	11,624	343,228
27 Small Tools & Minor Equip	250	3,550	7,897	124,850	8,350	1,905	25,105	323,260
28 Purchases For Resale		1,900	3,650		3,400	125		69,775
	<u>56,310</u>	<u>17,082</u>	<u>17,400</u>	<u>132,300</u>	<u>66,580</u>	<u>43,605</u>	<u>103,705</u>	<u>3,016,883</u>
Other Services & Charges								
31 Professional Services	9,000	39,824	183,403	282,200	17,450	26,380	42,918	2,520,171
32 Publishing & Printing	9,000	10,200	245,925		9,850	5,050		329,631
33 Insurance		24,864			150	5,000		124,208
34 Utilities		69,900			11,900	11,600	30,588	808,923
35 Rentals	106,075	811	6,500		3,600	9,001	14,239	251,599
36 Structural Repairs/Maint						137,000		397,460
37 Grounds Repair/Maint						8,060		171,800
38 Mach Equip Repair/Maint	3,325	850	1,980	277,250	300	630	9,870	489,297
39 Other Services & Charges	114,403	5,500	15,104	36,700	8,745	790	66,870	450,857
	<u>241,803</u>	<u>151,949</u>	<u>452,912</u>	<u>596,150</u>	<u>51,995</u>	<u>203,511</u>	<u>164,485</u>	<u>5,543,946</u>
Capital Outlay								
41 Land Purchases								330,000
42 Operational Structure								74,000
43 Machinery & Equipment			5,100	260,500				346,495
			<u>5,100</u>	<u>260,500</u>				<u>750,495</u>
Preserve / Landfill Improve								
<hr/>								
Other								
90 Contingencies								523,400
91 Debt Service / Bond								400
92 Quasi-Exl Interfund Trans								
93 Operating Trans		68,950			16,900			865,828
94 Reserves		40,000			10,200	81,795		629,727
		<u>108,950</u>			<u>27,100</u>	<u>81,795</u>		<u>2,019,355</u>

Forest Preserve District of DuPage County
Exhibit "A" to Ordinance # 13-030
Appropriation Summary
General Fund
FY 2013 / 2014

Description	Admin Services M00	Mayslake MAY	Public Affairs N00	Information Tech Q00	Fullersburg R00	St. James Farm SJF	Law Enforce U00	General Fund Total
Total Appropriations	448,964	578,564	1,024,085	1,743,684	574,614	611,083	2,773,603	32,200,653

Forest Preserve District of DuPage County
Exhibit "A" to Ordinance # 13-030
Appropriation Summary
Tax Supported Funds
FY 2013/2014

	General 010	Liability 020	IMRF 030	FICA 035	Audit 040	Zoological 050	Planning 253	Tax Funds Total
Personal Services								
11 Direct Compensation	16,189,869					664,358	928,111	17,782,338
12 Other Compensation	726,705					2,500	6,000	735,205
13 Employee Benefits	3,953,400	585,480	2,367,157	1,416,591		100,632	215,640	8,638,900
	<u>20,869,974</u>	<u>585,480</u>	<u>2,367,157</u>	<u>1,416,591</u>		<u>767,490</u>	<u>1,149,751</u>	<u>27,156,443</u>
Supplies								
21 Office Supplies	115,645					600	5,100	121,345
22 Operating Supplies	545,893					73,480	5,225	624,598
23 Fuel & Related Supplies	668,815							668,815
24 Parts & Fittings	386,177					300		386,477
25 Grounds Supplies	564,090					3,250		567,340
26 Building & Other	343,228					9,465	650	353,343
27 Small Tools & Minor Equip	323,260					3,500	8,700	335,460
28 Purchases For Resale	69,775					8,200		77,975
	<u>3,016,883</u>					<u>98,795</u>	<u>19,675</u>	<u>3,135,353</u>
Other Services & Charges								
31 Professional Services	2,520,171				36,000	32,450	109,500	2,698,121
32 Publishing & Printing	329,631					800	2,350	332,781
33 Insurance	124,208	142,731				2,106		269,045
34 Utilities	808,923					34,200		843,123
35 Rentals	251,599					570	200	252,369
36 Structural Repairs/Maint	397,460							397,460
37 Grounds Repair/Maint	171,800							171,800
38 Mach Equip Repair/Maint	489,297					500	1,600	491,397
39 Other Services & Charges	450,857					6,355	18,000	475,212
	<u>5,543,946</u>	<u>142,731</u>			<u>36,000</u>	<u>76,981</u>	<u>131,650</u>	<u>5,931,308</u>
Capital Outlay								
41 Land Purchases	330,000							330,000
42 Operational Structure	74,000							74,000
43 Machinery & Equipment	346,495							346,495
	<u>750,495</u>							<u>750,495</u>
Preserve / Landfill Improve								
							775,000	775,000
							775,000	775,000
Other								
90 Contingencies	523,400	36,400	17,800	13,700	1,800	20,900	28,900	642,900
91 Debt Service / Bond	400		340,950					341,350
92 Quasi-Ext Interfund Trans						24,600	3,000	27,600
93 Operating Trans	865,828					110,070		975,898
94 Reserves	629,727	125,000				12,000	8,432,154	9,198,881
	<u>2,019,355</u>	<u>161,400</u>	<u>358,750</u>	<u>13,700</u>	<u>1,800</u>	<u>167,570</u>	<u>8,464,054</u>	<u>11,186,629</u>
Total Appropriations	<u><u>32,200,653</u></u>	<u><u>889,611</u></u>	<u><u>2,725,907</u></u>	<u><u>1,430,291</u></u>	<u><u>37,800</u></u>	<u><u>1,110,836</u></u>	<u><u>10,540,130</u></u>	<u><u>48,935,228</u></u>

Forest Preserve District of DuPage County
Exhibit "A" to Ordinance # 13-030
Appropriation Summary
Landfill Funds
FY 2013/2014

	Court Order ERF 070	Dist-Wide Environment 075	Landfill Exp Mallard Lake 080	Non-Landfill Mallard Lake 081	Landfill Exp Greene Valley 085	Non-Landfill Greene Valley 086	Landfill Funds Total
Supplies							
22 Operating Supplies		2,000					2,000
23 Fuel & Related Supplies		640					640
24 Parts & Fittings		2,000					2,000
25 Grounds Supplies		20,142					20,142
		24,782					24,782
Other Services & Charges							
31 Professional Services		1,322,720	330,000		16,042		1,668,762
32 Publishing & Printing					400		400
34 Utilities		26,000					26,000
35 Rentals		500					500
38 Mach Equip Repair/Maint		4,000					4,000
39 Other Services & Charges		247,835					247,835
		1,601,055	330,000		16,442		1,947,497
Capital Outlay							
Preserve / Landfill Improve							
		146,000		200,000	214,040		560,040
		146,000		200,000	214,040		560,040
Other							
90 Contingencies		20,300					20,300
92 Quasi-Ext Interfund Trans					20,000		20,000
93 Operating Trans	50,476	4,295,000	3,500,000		2,750,000		10,595,476
94 Reserves	2,000,000	11,716,302	5,285,764		3,218,028		22,220,094
	2,050,476	16,031,602	8,785,764		5,988,028		32,855,870
Total Appropriations	2,050,476	17,803,439	9,115,764	200,000	6,218,510		35,388,189

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [A00] - Commissioners & Officers

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1210	A12	Commissioners And Officers	453,985	455,626	448,371	448,371	444,568	-0.8 %
1320	A13	Employee Medical & Dental Insurance	87,024	81,174	95,844	95,844	100,632	5.0 %
Subtotal			541,009	536,799	544,215	544,215	545,200	0.2 %
2101	A21	Office Supplies, Books And Materials	150	0	150	152	150	0.0 %
2103	A21	Data Processing Supplies	150	74	150	150	150	0.0 %
2208	A22	Uniforms	200	15	200	200	200	0.0 %
2210	A22	Other Operating Supplies	100	0	100	188	100	0.0 %
2213	A22	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2702	A27	Office Equipment & Furnishings - Small Value	0	0	50	50	50	0.0 %
2705	A27	Photographic & Audio-Visual Equipment -- Small Val	100	502	100	100	100	0.0 %
2707	A27	Data Processing Equipment -- Small Value	5,400	140	5,900	3,800	1,500	-74.6 %
2709	A27	Communication Devices -- Small Value	300	873	300	2,190	300	0.0 %
Subtotal			6,400	1,605	6,950	6,830	2,550	-63.3 %
3105	A31	Legal	112,000	85,521	112,000	112,000	0	0.0 %
3111	A31	Other Consultants	87,000	183,300	135,000	162,150	90,000	-33.3 %
3112	A31	Other Technical & Professional Services	8,000	2,000	200	3,434	500	150.0 %
3403	A34	Telephone	6,200	4,583	6,200	6,200	6,200	0.0 %
3802	A38	Communication Equipment	800	445	800	885	1,050	31.3 %
3804	A38	Other Machinery & Equipment	775	790	800	0	0	0.0 %
3806	A38	Data Processing Equipment & Software	0	0	0	30	100	0.0 %
3901	A39	Commissioner's Mileage	0	0	0	0	0	0.0 %
3902	A39	Commissioner's Expenses	9,570	2,421	8,884	6,884	9,570	7.7 %
3904	A39	Dues & Memberships	6,600	5,499	6,700	6,700	6,700	0.0 %
3913	A39	Employee's Mileage Reimbursement	3,000	2,875	3,000	3,000	3,000	0.0 %
3917	A39	Business & Promotional Meetings	4,420	2,612	4,420	4,800	8,175	85.0 %
Subtotal			238,365	290,045	278,004	306,083	125,295	-54.9 %
4303	A43	Photographic & Audio Visual Equipment	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	0	0.0 %
TOTAL			785,774	828,449	829,169	857,128	673,045	-18.8 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [B00] - Executive Directors Office

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	B11	Regular Salaries & Wages	632,454	645,365	627,169	627,169	623,898	-0.5 %
1120	B11	Overtime	0	111	0	162	0	0.0 %
1130	B11	Temporary Salaries & Wages	4,000	3,642	5,500	5,500	5,500	0.0 %
1245	B12	Sick Leave Payments	0	25,380	4,564	0	4,500	-1.4 %
1250	B12	Vacation Leave Payments	15,684	14,979	15,684	19,375	19,000	21.1 %
1255	B12	Employee Retention Payments	28,206	28,205	0	0	0	0.0 %
1320	B13	Employee Medical & Dental Insurance	87,024	81,174	95,844	95,844	100,632	5.0 %
		Subtotal	767,368	798,855	748,761	748,050	753,530	0.6 %
2101	B21	Office Supplies, Books And Materials	1,850	1,759	1,940	1,940	2,372	22.3 %
2103	B21	Data Processing Supplies	836	1,641	1,250	1,306	1,350	8.0 %
2208	B22	Uniforms	120	133	120	120	120	0.0 %
2210	B22	Other Operating Supplies	150	38	150	150	150	0.0 %
2213	B22	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2702	B27	Office Equipment & Furnishings - Small Value	0	304	200	200	200	0.0 %
2707	B27	Data Processing Equipment -- Small Value	2,200	0	2,200	1,700	1,500	-31.8 %
2709	B27	Communication Devices -- Small Value	350	60	350	350	350	0.0 %
		Subtotal	5,506	3,935	6,210	5,766	6,042	-2.7 %
3105	B31	Legal	195,000	98,460	195,000	195,000	0	0.0 %
3112	B31	Other Technical & Professional Services	2,800	4,400	7,100	7,100	7,280	2.5 %
3201	B32	Advertising & Promotion	0	0	0	60	0	0.0 %
3403	B34	Telephone	0	0	0	0	0	0.0 %
3505	B35	Other Rentals	30,000	34,272	35,000	33,000	33,000	-5.7 %
3801	B38	Office Equipment	1,543	1,317	1,675	1,675	1,820	8.7 %
3806	B38	Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3903	B39	Instruction & Schooling	1,385	694	4,220	4,220	4,245	0.6 %
3904	B39	Dues & Memberships	2,805	3,570	2,800	2,800	3,843	37.3 %
3906	B39	Postage	0	0	0	0	0	0.0 %
3913	B39	Employee's Mileage Reimbursement	4,800	4,600	4,800	0	4,800	0.0 %
3914	B39	Licenses	0	59	50	5	50	0.0 %
3917	B39	Business & Promotional Meetings	796	661	796	796	775	-2.6 %
		Subtotal	239,129	148,033	251,441	244,656	55,813	-77.8 %
4103	B41	Appraisals & Surveys	0	3,000	0	0	0	0.0 %
		Subtotal	0	3,000	0	0	0	0.0 %
9405		Other Reserves	0	0	0	0	50,000	0.0 %
		Subtotal	0	0	0	0	50,000	0.0 %
		TOTAL	1,012,003	953,823	1,006,412	998,472	865,385	-14.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [C00] - Finance

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	C11	Regular Salaries & Wages	648,594	748,971	637,861	610,000	643,870	0.9 %
1120	C11	Overtime	300	0	0	0	0	0.0 %
1130	C11	Temporary Salaries & Wages	6,500	3,517	6,000	6,200	6,000	0.0 %
1140	C11	Part-Time Help	0	0	0	0	0	0.0 %
1245	C12	Sick Leave Payments	39,775	0	0	0	0	0.0 %
1250	C12	Vacation Leave Payments	19,200	10,365	15,000	10,000	15,000	0.0 %
1255	C12	Employee Retention Payments	53,025	53,020	0	8,300	0	0.0 %
1320	C13	Employee Medical & Dental Insurance	161,616	150,751	177,996	177,996	186,888	5.0 %
Subtotal			929,010	966,624	836,857	812,496	851,758	1.8 %
2101	C21	Office Supplies, Books And Materials	1,075	644	1,075	800	1,075	0.0 %
2103	C21	Data Processing Supplies	100	0	50	0	50	0.0 %
2208	C22	Uniforms	170	76	150	100	150	0.0 %
2210	C22	Other Operating Supplies	5	90	100	120	100	0.0 %
2610	C26	Janitorial Supplies	50	0	50	0	50	0.0 %
2612	C26	Communication System Supplies	0	0	0	0	0	0.0 %
2613	C26	Other Building Supplies & Materials	0	0	0	0	0	0.0 %
2702	C27	Office Equipment & Furnishings - Small Value	475	476	400	0	1,600	300.0 %
2707	C27	Data Processing Equipment -- Small Value	550	0	550	0	550	0.0 %
2709	C27	Communication Devices -- Small Value	0	0	0	0	0	0.0 %
Subtotal			2,425	1,286	2,375	1,020	3,575	50.5 %
3103	C31	Payroll Services	74,000	58,166	70,000	60,000	70,000	0.0 %
3105	C31	Legal	50,000	10,895	45,000	11,000	0	0.0 %
3111	C31	Other Consultants	4,000	2,000	37,200	37,000	43,000	15.6 %
3112	C31	Other Technical & Professional Services	47,900	14,944	31,900	20,000	26,900	-15.7 %
3201	C32	Advertising & Promotion	4,000	3,015	3,500	3,000	3,500	0.0 %
3203	C32	Printing, Duplicating & Binding	2,500	1,795	2,300	2,000	2,300	0.0 %
3403	C34	Telephone	0	0	0	0	0	0.0 %
3801	C38	Office Equipment	260	197	525	250	200	-61.9 %
3806	C38	Data Processing Equipment & Software	19,250	17,004	19,075	12,400	12,650	-33.7 %
3903	C39	Instruction & Schooling	2,000	165	2,000	600	2,000	0.0 %
3904	C39	Dues & Memberships	2,145	1,263	2,395	1,200	2,270	-5.2 %
3906		Postage	0	0	0	13	0	0.0 %
3913	C39	Employee's Mileage Reimbursement	450	350	450	350	450	0.0 %
3914	C39	Licenses	0	59	10	10	50	400.0 %
3917	C39	Business & Promotional Meetings	100	0	90	0	100	11.1 %
Subtotal			206,605	109,852	214,445	147,823	163,420	-23.8 %
4307	C43	Data Processing Equipment	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	0	0.0 %
9103	C91	Fiscal Agent Fees	0	370	400	0	400	0.0 %
Subtotal			0	370	400	0	400	0.0 %

Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail

Fund: [010] - General Fund

6/11/2013

TOTAL	1,138,040	1,078,132	1,054,077	961,339	1,019,153	-3.3 %
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**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [D00] - Natural Resources

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	D11	Regular Salaries & Wages	1,374,719	1,336,837	1,334,185	1,288,304	1,398,462	4.8 %
1120		Overtime	9,000	6,479	11,600	8,000	10,600	-8.6 %
1130	D11	Temporary Salaries & Wages	177,920	128,082	171,040	129,440	154,880	-9.4 %
1140		Part-Time Help	29,306	0	29,892	0	49,621	66.0 %
1245	D12	Sick Leave Payments	40,000	9,180	0	0	24,800	0.0 %
1250		Vacation Leave Payments	5,000	4,392	8,104	6,925	7,000	-13.6 %
1255	D12	Employee Retention Payments	21,045	21,045	0	0	0	0.0 %
1320	D13	Employee Medical & Dental Insurance	310,800	289,905	328,608	328,608	359,400	9.4 %
Subtotal			1,967,790	1,795,921	1,883,429	1,761,277	2,004,763	6.4 %
2101		Office Supplies, Books And Materials	3,660	1,711	1,660	1,258	2,200	32.5 %
2103	D21	Data Processing Supplies	4,900	10,689	6,100	6,080	10,250	68.0 %
2201	D22	Audio Visual Materials	300	27	250	50	300	20.0 %
2202	D22	Animal Food & Wildlife Management Supplies	109,200	75,103	78,114	57,600	82,660	5.8 %
2204	D22	Educational Supplies	0	399	0	0	0	0.0 %
2205	D22	Technical & Scientific Supplies	31,701	11,551	29,980	13,200	35,102	17.1 %
2208	D22	Uniforms	5,945	4,445	5,975	4,200	7,325	22.6 %
2210		Other Operating Supplies	2,000	1,804	1,900	2,125	2,410	26.8 %
2213	D22	Sign Supplies & Materials	5,900	269	5,350	3,350	5,450	1.9 %
2218	D22	Volunteer Recognition	2,000	255	1,450	1,288	1,450	0.0 %
2221	D22	Veterinary Supplies	0	0	250	0	0	0.0 %
2302	D23	Fuel Oil -- Non-Vehicle Use	0	4	4,150	4,030	4,000	-3.6 %
2303	D23	Automotive Additives And Lubricants	0	0	0	0	0	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	3,400	2,758	2,475	849	7,900	219.2 %
2406	D24	Appliance Parts	0	0	0	0	0	0.0 %
2501	D25	Horticultural Supplies	88,125	66,782	65,610	63,000	93,000	41.7 %
2503	D25	Irrigation & Drainage Materials	250	0	250	250	250	0.0 %
2505	D25	Cement Products	0	139	0	0	0	0.0 %
2506	D25	Sand & Gravel	3,500	0	500	500	0	0.0 %
2508		Refuse Collection Supplies	100	182	235	313	100	-57.4 %
2601		Electrical Supplies	0	89	850	755	2,500	194.1 %
2602		Painting Supplies	250	15	250	150	150	-40.0 %
2603		Plumbing Supplies	0	67	1,800	1,800	8,000	344.4 %
2610	D26	Janitorial Supplies	850	614	850	475	550	-35.3 %
2611	D26	Safety Supplies & Materials	5,850	8,741	10,050	6,550	9,140	-9.1 %
2612	D26	Communication System Supplies	250	0	250	50	250	0.0 %
2613		Other Building Supplies & Materials	1,000	2,850	1,900	1,725	10,400	447.4 %
2614	D26	Roofing Materials	0	0	0	0	0	0.0 %
2701	D27	Small Tools, Machinery & Equipment	16,125	17,490	5,990	4,850	6,250	4.3 %
2702		Office Equipment & Furnishings - Small Value	24,950	17,688	7,050	4,900	4,825	-31.6 %
2705	D27	Photographic & Audio-Visual Equipment -- Small Val	1,350	1,012	3,750	2,350	2,200	-41.3 %
2706		Food Service Furnishings & Equipment -- Small Valu	0	130	0	0	0	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [D00] - Natural Resources

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2707	D27	Data Processing Equipment -- Small Value	26,970	2,441	6,950	6,500	7,250	4.3 %
2709	D27	Communication Devices -- Small Value	1,180	256	1,775	1,200	1,350	-23.9 %
2711	D27	Safety Equipment -- Small Value	600	1,530	300	300	725	141.7 %
		Subtotal	340,356	229,041	246,014	189,698	305,987	24.4 %
3105	D31	Legal	15,000	22,533	15,000	15,000	0	0.0 %
3112	D31	Other Technical & Professional Services	1,174,883	267,457	1,221,285	414,762	1,017,046	-16.7 %
3203		Printing, Duplicating & Binding	100	0	600	400	900	50.0 %
3401	D34	Natural Gas	7,500	3,486	8,050	3,600	3,600	-55.3 %
3402	D34	Electricity	6,000	5,492	8,000	15,000	15,000	87.5 %
3403	D34	Telephone	600	246	570	300	500	-12.3 %
3404	D34	Water & Sewage	450	1,995	1,200	3,000	2,400	100.0 %
3405		Refuse Removal And Disposal	1,200	5,184	1,680	890	5,200	209.5 %
3503		Machinery & Equipment	4,000	0	4,000	1,000	4,000	0.0 %
3504	D35	Data Processing Equipment	0	340	0	0	0	0.0 %
3505	D35	Other Rentals	0	64	500	0	0	0.0 %
3603		Other Structures	0	0	1,826	0	0	0.0 %
3702	D37	Forestry Maintenance & Landscaping	50,000	50,583	50,000	49,428	50,000	0.0 %
3801	D38	Office Equipment	0	0	0	0	500	0.0 %
3804	D38	Other Machinery & Equipment	0	66	0	0	0	0.0 %
3806	D38	Data Processing Equipment & Software	4,000	4,947	5,100	5,000	8,720	71.0 %
3903	D39	Instruction & Schooling	25,065	14,286	17,616	14,300	24,980	41.8 %
3904		Dues & Memberships	1,665	711	1,440	950	1,520	5.6 %
3906	D39	Postage	0	0	0	0	0	0.0 %
3913	D39	Employee's Mileage Reimbursement	1,550	1,241	1,550	800	1,550	0.0 %
3914		Licenses	1,590	965	1,030	1,531	1,360	32.0 %
3917	D39	Business & Promotional Meetings	2,450	686	2,050	576	2,050	0.0 %
3921		Other Charges	0	0	0	0	0	0.0 %
		Subtotal	1,296,053	380,282	1,341,497	526,537	1,139,326	-15.1 %
4305	D43	Technical & Scientific Equipment	100,749	79,171	0	51,514	0	0.0 %
4307	D43	Data Processing Equipment	0	13,790	16,000	15,000	36,000	125.0 %
4311	D43	Vehicles & Motorized Equipment	33,632	0	52,000	50,000	0	0.0 %
4318		Other Equipment	0	0	0	0	19,000	0.0 %
		Subtotal	134,381	92,961	68,000	116,514	55,000	-19.1 %
9209	D92	Salaries And Benefits	37,190	0	37,511	0	0	0.0 %
9301	D93	Operating Subsidies	24,338	0	64,732	0	65,478	1.2 %
9405		Other Reserves	14,733,500	0	1,055,168	0	281,000	-73.4 %
		Subtotal	14,795,028	0	1,157,411	0	346,478	-70.1 %
		TOTAL	18,533,608	2,498,205	4,696,351	2,594,026	3,851,554	-18.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [D11] - Grounds Maintenance

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110	1B1	Regular Salaries & Wages	2,016,209	2,017,546	2,001,880	1,938,779	2,021,636	1.0 %
1120	1B1	Overtime	13,625	6,287	18,625	6,000	13,625	-26.8 %
1130	1B1	Temporary Salaries & Wages	108,840	45,640	60,760	33,000	57,680	-5.1 %
1140	1B1	Part-Time Help	16,282	16,853	16,608	16,000	16,750	0.9 %
1245	1B2	Sick Leave Payments	10,000	29,078	38,000	18,500	52,000	36.8 %
1250	1B2	Vacation Leave Payments	25,000	29,265	29,000	26,500	39,000	34.5 %
1255		Employee Retention Payments	0	0	0	0	35,000	0.0 %
1320	1B3	Employee Medical & Dental Insurance	547,008	510,234	602,448	601,372	618,168	2.6 %
Subtotal			2,736,964	2,654,903	2,767,321	2,640,151	2,853,859	3.1 %
2101	2B1	Office Supplies, Books And Materials	600	69	600	300	250	-58.3 %
2103	2B1	Data Processing Supplies	1,800	1,123	1,800	1,700	2,150	19.4 %
2201	2B2	Audio Visual Materials	50	0	50	0	0	0.0 %
2202	2B2	Animal Food & Wildlife Management Supplies	300	17	300	300	300	0.0 %
2205	2B2	Technical & Scientific Supplies	1,700	153	1,200	900	2,000	66.7 %
2208	2B2	Uniforms	14,100	9,839	14,100	14,100	14,700	4.3 %
2210	2B2	Other Operating Supplies	4,825	2,663	4,825	2,862	5,275	9.3 %
2213	2B2	Sign Supplies & Materials	1,100	0	1,100	950	1,100	0.0 %
2302	2B3	Fuel Oil -- Non-Vehicle Use	600	46	600	525	600	0.0 %
2303	2B3	Automotive Additives And Lubricants	100	76	100	130	120	20.0 %
2401	2B4	Auto, Machinery & Equipment Parts & Accessories	19,245	8,068	15,375	13,200	14,375	-6.5 %
2501	2B5	Horticultural Supplies	60,650	52,950	60,650	59,100	60,650	0.0 %
2502	2B5	Fencing	1,500	375	2,100	1,600	3,500	66.7 %
2503	2B5	Irrigation & Drainage Materials	7,975	1,434	9,925	9,200	9,925	0.0 %
2504	2B5	Asphalt Products	210,750	166,659	208,500	205,000	217,890	4.5 %
2505	2B5	Cement Products	4,300	218	6,050	5,950	5,600	-7.4 %
2506	2B5	Sand & Gravel	64,500	38,855	64,000	64,000	64,500	0.8 %
2507	2B5	Snow & Ice Control Supplies	24,300	12,832	24,300	17,000	24,300	0.0 %
2508	2B5	Refuse Collection Supplies	0	88	0	18	0	0.0 %
2601	2B6	Electrical Supplies	6,650	37	3,250	205	1,250	-61.5 %
2602	2B6	Painting Supplies	8,440	3,877	8,440	7,650	8,350	-1.1 %
2603	2B6	Plumbing Supplies	200	6	0	0	0	0.0 %
2610	2B6	Janitorial Supplies	3,210	1,295	350	180	350	0.0 %
2611	2B6	Safety Supplies & Materials	20,735	9,750	20,735	20,275	20,735	0.0 %
2612	2B6	Communication System Supplies	150	0	150	100	150	0.0 %
2613	2B6	Other Building Supplies & Materials	4,750	803	4,150	4,274	3,050	-26.5 %
2701	2B7	Small Tools, Machinery & Equipment	17,000	4,403	9,900	8,700	9,200	-7.1 %
2702	2B7	Office Equipment & Furnishings - Small Value	650	525	650	600	650	0.0 %
2705	2B7	Photographic & Audio-Visual Equipment -- Small Val	275	197	275	200	275	0.0 %
2706	2B7	Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	0	0.0 %
2707	2B7	Data Processing Equipment -- Small Value	2,800	1,313	2,800	2,550	2,100	-25.0 %
2709	2B7	Communication Devices -- Small Value	1,340	116	850	200	300	-64.7 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [D11] - Grounds Maintenance

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
2711	2B7	Safety Equipment -- Small Value	2,800	1,562	2,800	2,100	1,900	-32.1 %
		Subtotal	487,395	319,350	469,925	443,869	475,545	1.2 %
3105	3B1	Legal	0	0	0	0	0	0.0 %
3112	3B1	Other Technical & Professional Services	38,208	18,450	36,230	26,000	36,990	2.1 %
3203	D32	Printing, Duplicating & Binding	0	0	0	0	0	0.0 %
3401	3B4	Natural Gas	24,000	9,793	24,000	20,000	20,000	-16.7 %
3402	3B4	Electricity	18,500	12,815	18,500	15,000	18,500	0.0 %
3403	3B4	Telephone	0	0	0	0	0	0.0 %
3405	3B4	Refuse Removal And Disposal	39,500	17,551	34,500	34,000	34,500	0.0 %
3503	3B5	Machinery & Equipment	54,200	20,368	65,200	62,000	66,750	2.4 %
3505	3B5	Other Rentals	150	51	150	100	150	0.0 %
3701	3B7	Latrines & Septic Systems	1,000	0	0	0	0	0.0 %
3702	3B7	Forestry Maintenance & Landscaping	37,450	5,738	27,600	27,000	30,600	10.9 %
3704	3B7	Parking Lots & Roads	14,500	14,691	21,000	21,000	37,310	77.7 %
3802	3B8	Communication Equipment	0	0	0	0	0	0.0 %
3804	3B8	Other Machinery & Equipment	2,550	3,593	0	0	0	0.0 %
3806	3B8	Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3807	3B8	Vehicles & Motorized Equipment	5,000	0	5,000	2,500	5,000	0.0 %
3903	3B9	Instruction & Schooling	7,225	5,173	6,375	5,320	6,425	0.8 %
3904	3B9	Dues & Memberships	1,945	1,855	1,715	1,929	820	-52.2 %
3912	3B9	In-House Training	950	420	950	500	650	-31.6 %
3913	3B9	Employee's Mileage Reimbursement	25	0	25	0	25	0.0 %
3914	3B9	Licenses	795	1,043	915	815	1,010	10.4 %
3921	3B9	Other Charges	0	0	0	0	0	0.0 %
		Subtotal	245,998	111,540	242,160	216,164	258,730	6.8 %
4305	4B3	Technical & Scientific Equipment	55,000	51,369	0	0	0	0.0 %
4311		Vehicles & Motorized Equipment	0	0	0	0	0	0.0 %
4314		Shop Equipment & Power Machinery	0	0	0	0	5,895	0.0 %
		Subtotal	55,000	51,369	0	0	5,895	0.0 %
		TOTAL	3,525,357	3,137,162	3,479,406	3,300,184	3,594,029	3.3 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [E00] - Human Resources

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	E11	Regular Salaries & Wages	520,421	533,756	536,694	543,035	550,265	2.5 %
1120	E11	Overtime	3,650	1,005	650	650	3,650	461.5 %
1130	E11	Temporary Salaries & Wages	18,020	17,338	18,660	16,660	18,660	0.0 %
1140	E11	Part-Time Help	82,302	88,293	87,281	87,281	88,038	0.9 %
1150	E11	Holiday Pay	0	0	0	0	0	0.0 %
1245	E12	Sick Leave Payments	0	0	0	0	0	0.0 %
1250	E12	Vacation Leave Payments	4,000	5,687	4,000	4,989	4,000	0.0 %
1255	E12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	E13	Employee Medical & Dental Insurance	111,888	104,366	123,228	123,228	129,384	5.0 %
Subtotal			740,281	750,445	770,513	775,843	793,997	3.0 %
2101	E21	Office Supplies, Books And Materials	5,756	5,126	3,703	3,703	3,702	0.0 %
2103	E21	Data Processing Supplies	750	107	750	250	600	-20.0 %
2201	E22	Audio Visual Materials	1,319	525	1,282	1,182	1,282	0.0 %
2204	E22	Educational Supplies	875	0	750	750	750	0.0 %
2208	E22	Uniforms	290	172	396	296	388	-2.0 %
2210	E22	Other Operating Supplies	2,026	1,755	2,264	2,846	1,811	-20.0 %
2213	E22	Sign Supplies & Materials	100	0	500	275	500	0.0 %
2215	E22	Milestone Awards	10,195	6,885	10,030	10,000	11,170	11.4 %
2218	E22	Volunteer Recognition	29,350	20,381	29,765	29,765	30,131	1.2 %
2601	E26	Electrical Supplies	0	0	0	0	0	0.0 %
2611	E26	Safety Supplies & Materials	2,044	1,581	2,044	1,659	2,110	3.2 %
2612	E26	Communication System Supplies	70	0	0	0	0	0.0 %
2701	E27	Small Tools, Machinery & Equipment	140	2,532	140	150	480	242.9 %
2702	E27	Office Equipment & Furnishings - Small Value	7,457	7,290	2,345	2,250	2,430	3.6 %
2705	E27	Photographic & Audio-Visual Equipment -- Small Val	30	0	30	30	115	283.3 %
2706	E27	Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	0	0.0 %
2707	E27	Data Processing Equipment -- Small Value	5,164	1,778	5,830	3,454	7,288	25.0 %
2709	E27	Communication Devices -- Small Value	150	100	355	235	150	-57.7 %
Subtotal			65,716	48,230	60,184	56,845	62,907	4.5 %
3105	E31	Legal	62,457	49,663	67,323	67,323	0	0.0 %
3111	E31	Other Consultants	1,290	1,290	1,090	1,000	1,090	0.0 %
3112	E31	Other Technical & Professional Services	46,745	28,153	45,860	45,820	45,820	-0.1 %
3201	E32	Advertising & Promotion	13,800	1,676	10,075	8,675	8,675	-13.9 %
3203	E32	Printing, Duplicating & Binding	8,800	0	8,800	400	8,800	0.0 %
3306	E33	Other Insurance	3,259	6,578	3,259	3,259	3,259	0.0 %
3403	E34	Telephone	60	0	60	60	60	0.0 %
3405	E34	Refuse Removal And Disposal	300	0	300	300	300	0.0 %
3505	E35	Other Rentals	0	0	0	0	0	0.0 %
3801	E38	Office Equipment	100	89	100	100	100	0.0 %
3804		Other Machinery & Equipment	200	0	200	200	200	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [E00] - Human Resources

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3806	E38	Data Processing Equipment & Software	14,465	4,537	10,092	4,092	4,317	-57.2 %
3903	E39	Instruction & Schooling	4,851	2,416	6,145	6,145	6,270	2.0 %
3904	E39	Dues & Memberships	1,755	1,766	1,904	1,904	1,904	0.0 %
3906	E39	Postage	0	0	0	0	0	0.0 %
3908	E39	Employee Recognition	8,544	8,542	7,377	7,377	7,377	0.0 %
3911	E39	Tuition Reimbursements	44,780	14,507	27,100	27,100	27,100	0.0 %
3912	E39	In-House Training	11,011	10,700	12,800	12,295	12,300	-3.9 %
3913	E39	Employee's Mileage Reimbursement	675	184	675	675	675	0.0 %
3914	E39	Licenses	75	50	165	164	175	6.1 %
3917	E39	Business & Promotional Meetings	1,406	443	1,406	1,440	1,610	14.5 %
Subtotal			224,573	130,593	204,731	188,329	130,032	-36.5 %
9405	E94	Other Reserves	10,000	0	10,000	0	40,000	300.0 %
Subtotal			10,000	0	10,000	0	40,000	300.0 %
TOTAL			1,040,570	929,268	1,045,428	1,021,017	1,026,936	-1.8 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [ED1] - Education

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	11E	Regular Salaries & Wages	331,728	345,675	341,436	341,436	344,428	0.9 %
1120	11E	Overtime	0	530	0	0	0	0.0 %
1130	11E	Temporary Salaries & Wages	4,400	3,444	4,400	4,400	4,400	0.0 %
1140	11E	Part-Time Help	0	21,258	25,662	25,662	31,066	21.1 %
1245	12E	Sick Leave Payments	0	0	0	0	0	0.0 %
1250	12E	Vacation Leave Payments	1,250	2,962	1,250	2,546	2,546	103.7 %
1255	12E	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	13E	Employee Medical & Dental Insurance	62,160	57,981	68,460	68,460	71,880	5.0 %
		Subtotal	399,538	431,850	441,208	442,504	454,320	3.0 %
2101	21E	Office Supplies, Books And Materials	477	761	200	100	150	-25.0 %
2103	21E	Data Processing Supplies	2,456	2,456	420	0	0	0.0 %
2201	22E	Audio Visual Materials	0	0	0	0	0	0.0 %
2202	22E	Animal Food & Wildlife Management Supplies	0	0	0	0	0	0.0 %
2204	22E	Educational Supplies	13,653	12,105	10,900	10,000	7,400	-32.1 %
2205	22E	Technical & Scientific Supplies	0	0	0	0	0	0.0 %
2208	22E	Uniforms	400	302	400	400	0	0.0 %
2210	22E	Other Operating Supplies	359	740	200	200	500	150.0 %
2213	22E	Sign Supplies & Materials	55	54	600	550	350	-41.7 %
2218	22E	Volunteer Recognition	46	68	0	5	0	0.0 %
2501	25E	Horticultural Supplies	0	0	0	0	0	0.0 %
2506	25E	Sand & Gravel	0	0	0	0	0	0.0 %
2508	25E	Refuse Collection Supplies	0	0	0	0	0	0.0 %
2601	26E	Electrical Supplies	100	21	50	50	0	0.0 %
2602	26E	Painting Supplies	0	0	0	0	0	0.0 %
2611	26E	Safety Supplies & Materials	0	0	0	0	0	0.0 %
2612	26E	Communication System Supplies	0	0	0	0	0	0.0 %
2613	26E	Other Building Supplies & Materials	0	0	0	0	0	0.0 %
2701	27E	Small Tools, Machinery & Equipment	123	187	0	0	0	0.0 %
2702	27E	Office Equipment & Furnishings - Small Value	1,270	1,270	0	0	0	0.0 %
2705	27E	Photographic & Audio-Visual Equipment -- Small Val	350	350	0	0	0	0.0 %
2707	27E	Data Processing Equipment -- Small Value	2,262	2,254	0	0	3,150	0.0 %
2708	27E	Recreation Area Equipment -- Small Value	0	0	0	0	0	0.0 %
2709	27E	Communication Devices -- Small Value	457	457	0	30	0	0.0 %
2711	27E	Safety Equipment -- Small Value	0	0	0	0	0	0.0 %
2801	28E	Sales Tax	2,800	2,244	2,800	2,761	2,800	0.0 %
2802	28E	Food	0	0	0	0	0	0.0 %
2806	28E	Others	23,000	17,469	20,000	20,000	25,000	25.0 %
		Subtotal	47,808	40,737	35,570	34,096	39,350	10.6 %
3105	31E	Legal	5,772	6,161	3,300	3,300	0	0.0 %
3111	31E	Other Consultants	2,985	1,086	4,000	4,000	1,500	-62.5 %
3112	31E	Other Technical & Professional Services	78,757	71,300	5,325	7,571	7,300	37.1 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [ED1] - Education

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3118	31E	Caterer	1,138	1,137	2,200	2,200	1,800	-18.2 %
3201	32E	Advertising & Promotion	522	451	0	515	0	0.0 %
3203	32E	Printing, Duplicating & Binding	1,000	886	0	23	0	0.0 %
3403	34E	Telephone	0	0	0	0	0	0.0 %
3503	35E	Machinery & Equipment	0	0	0	0	0	0.0 %
3505	35E	Other Rentals	468	468	220	220	0	0.0 %
3701	37E	Latrines & Septic Systems	0	0	0	0	0	0.0 %
3704	37E	Parking Lots & Roads	0	0	0	0	0	0.0 %
3804	38E	Other Machinery & Equipment	0	0	0	0	0	0.0 %
3903	39E	Instruction & Schooling	1,940	1,940	75	210	2,000	2,566.7 %
3904	39E	Dues & Memberships	220	130	220	220	326	48.2 %
3906	39E	Postage	0	0	0	0	0	0.0 %
3912	39E	In-House Training	50	50	0	0	0	0.0 %
3913	39E	Employee's Mileage Reimbursement	414	126	300	300	400	33.3 %
3917	39E	Business & Promotional Meetings	1,236	1,639	1,000	1,300	1,500	50.0 %
3921	39E	Other Charges	80	40	0	0	0	0.0 %
Subtotal			94,582	85,413	16,640	19,859	14,826	-10.9 %
9207	92E	Transfer Out-Golf Enterprises	0	0	0	0	0	0.0 %
9405	94E	Other Reserves	218,360	0	222,000	31,200	27,850	-87.5 %
Subtotal			218,360	0	222,000	31,200	27,850	-87.5 %
TOTAL			760,288	558,001	715,418	527,659	536,346	-25.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [F00] - Land Preservation

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	F11	Regular Salaries & Wages	312,179	322,555	318,423	318,423	318,813	0.1 %
1140	F11	Part-Time Help	20,226	20,936	20,631	20,631	20,811	0.9 %
1250	F12	Vacation Leave Payments	2,400	2,275	2,400	2,400	4,200	75.0 %
1320	F13	Employee Medical & Dental Insurance	62,160	57,981	68,460	68,460	71,880	5.0 %
Subtotal			396,965	403,747	409,914	409,914	415,704	1.4 %
2101	F21	Office Supplies, Books And Materials	0	0	0	0	0	0.0 %
2103	F21	Data Processing Supplies	3,600	1,326	2,000	1,800	2,000	0.0 %
2208	F22	Uniforms	66	0	66	33	66	0.0 %
2612	F26	Communication System Supplies	0	0	0	0	0	0.0 %
2702	F27	Office Equipment & Furnishings - Small Value	0	200	0	0	0	0.0 %
2707	F27	Data Processing Equipment -- Small Value	0	149	0	0	0	0.0 %
Subtotal			3,666	1,675	2,066	1,833	2,066	0.0 %
3105	F31	Legal	9,250	2,387	5,220	4,000	0	0.0 %
3107	F31	Engineering, Design & Graphic Services	0	0	0	0	0	0.0 %
3111	F31	Other Consultants	0	0	0	0	0	0.0 %
3112	F31	Other Technical & Professional Services	0	0	0	54	0	0.0 %
3801	F38	Office Equipment	200	0	0	0	0	0.0 %
3806	F38	Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3903	F39	Instruction & Schooling	2,300	2,300	300	300	300	0.0 %
3904	F39	Dues & Memberships	425	444	425	406	450	5.9 %
3912	F39	In-House Training	0	0	0	0	0	0.0 %
3913	F39	Employee's Mileage Reimbursement	100	0	100	0	100	0.0 %
3914	F39	Licenses	0	0	0	0	0	0.0 %
3917	F39	Business & Promotional Meetings	280	64	280	0	280	0.0 %
3921	F39	Other Charges	1,900	1,864	1,900	1,864	1,900	0.0 %
Subtotal			14,455	7,058	8,225	6,624	3,030	-63.2 %
4101	F41	Property Purchases	467,000	0	447,166	77,000	330,000	-26.2 %
4102	F41	Legal	0	741	2,000	2,000	0	0.0 %
4103	F41	Appraisals & Surveys	0	0	2,000	2,000	0	0.0 %
4104	F41	Title Fees	0	0	1,000	1,000	0	0.0 %
4108	F41	Other Consultants	0	0	2,800	2,800	0	0.0 %
4109	F41	Aerials, Maps & Exhibits	0	0	0	0	0	0.0 %
4110	F41	Briefs & Court Reporting	0	0	0	0	0	0.0 %
4114	F41	Other	0	10,996	0	32,000	0	0.0 %
Subtotal			467,000	11,737	454,966	116,800	330,000	-27.5 %
TOTAL			882,086	424,216	875,171	535,171	750,800	-14.2 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [G00] - Site Management

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	G11	Regular Salaries & Wages	1,673,710	1,661,845	1,717,420	1,693,468	1,748,921	1.8 %
1120	G11	Overtime	17,600	9,378	14,000	11,500	13,600	-2.9 %
1130	G11	Temporary Salaries & Wages	195,060	173,021	190,324	183,133	192,800	1.3 %
1140	G11	Part-Time Help	83,961	73,631	87,608	86,906	90,194	3.0 %
1245	G12	Sick Leave Payments	2,000	0	2,000	0	2,000	0.0 %
1250	G12	Vacation Leave Payments	20,500	19,861	24,600	22,085	26,000	5.7 %
1255	G12	Employee Retention Payments	26,073	26,072	0	0	0	0.0 %
1320	G13	Employee Medical & Dental Insurance	435,120	405,868	479,220	446,994	517,536	8.0 %
Subtotal			2,454,024	2,369,677	2,515,172	2,444,086	2,591,051	3.0 %
2101	G21	Office Supplies, Books And Materials	532	364	225	455	380	68.9 %
2103	G21	Data Processing Supplies	150	141	50	105	50	0.0 %
2201	G22	Audio Visual Materials	0	0	0	0	0	0.0 %
2202	G22	Animal Food & Wildlife Management Supplies	0	0	0	0	0	0.0 %
2204	G22	Educational Supplies	9,000	7,613	8,250	7,775	8,750	6.1 %
2208	G22	Uniforms	12,346	9,479	9,828	8,728	11,832	20.4 %
2210	G22	Other Operating Supplies	5,020	4,502	4,793	3,477	4,856	1.3 %
2213	G22	Sign Supplies & Materials	0	238	0	0	0	0.0 %
2218	G22	Volunteer Recognition	300	0	100	100	300	200.0 %
2219	G22	Concession Supplies	0	0	0	0	0	0.0 %
2302	G23	Fuel Oil -- Non-Vehicle Use	1,705	936	1,705	837	1,705	0.0 %
2303	G23	Automotive Additives And Lubricants	0	23	0	0	0	0.0 %
2401	G24	Auto, Machinery & Equipment Parts & Accessories	2,425	2,309	2,325	2,090	2,225	-4.3 %
2501	G25	Horticultural Supplies	50	27	50	30	50	0.0 %
2502	G25	Fencing	250	226	50	0	150	200.0 %
2504	G25	Asphalt Products	0	0	0	0	0	0.0 %
2505	G25	Cement Products	40	0	60	0	20	-66.7 %
2506	G25	Sand & Gravel	0	0	0	0	0	0.0 %
2507	G25	Snow & Ice Control Supplies	3,250	2,998	4,600	3,120	4,790	4.1 %
2508	G25	Refuse Collection Supplies	36,195	27,533	26,880	21,829	31,190	16.0 %
2601	G26	Electrical Supplies	0	0	0	0	0	0.0 %
2602	G26	Painting Supplies	530	219	460	383	460	0.0 %
2603	G26	Plumbing Supplies	0	169	0	0	0	0.0 %
2604	G26	Heating & Air Conditioning Supplies	0	0	0	0	0	0.0 %
2610	G26	Janitorial Supplies	1,400	972	1,000	722	1,000	0.0 %
2611	G26	Safety Supplies & Materials	6,407	4,264	7,065	3,598	10,956	55.1 %
2612	G26	Communication System Supplies	200	0	150	0	150	0.0 %
2613	G26	Other Building Supplies & Materials	1,100	521	1,000	559	1,000	0.0 %
2701	G27	Small Tools, Machinery & Equipment	2,300	1,996	2,000	1,524	3,900	95.0 %
2702	G27	Office Equipment & Furnishings - Small Value	1,320	1,045	378	140	1,500	296.8 %
2705	G27	Photographic & Audio-Visual Equipment -- Small Val	300	328	400	328	350	-12.5 %
2706	G27	Food Service Furnishings & Equipment -- Small Valu	500	649	0	0	0	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [G00] - Site Management

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2707	G27	Data Processing Equipment -- Small Value	200	280	180	149	1,800	900.0 %
2708	G27	Recreation Area Equipment -- Small Value	13,600	8,239	13,000	12,948	16,100	23.8 %
2709	G27	Communication Devices -- Small Value	1,920	1,899	2,325	1,165	1,135	-51.2 %
2711	G27	Safety Equipment -- Small Value	5,475	1,892	5,775	2,585	3,705	-35.8 %
2801	G28	Sales Tax	800	321	800	800	800	0.0 %
2806	G28	Others	8,600	3,451	8,600	8,600	8,600	0.0 %
Subtotal			115,915	82,632	102,049	82,047	117,754	15.4 %
3105	G31	Legal	3,500	12,599	3,500	12,000	0	0.0 %
3112	G31	Other Technical & Professional Services	30,254	23,024	26,832	22,298	24,230	-9.7 %
3201	G32	Advertising & Promotion	0	0	0	0	0	0.0 %
3203	G32	Printing, Duplicating & Binding	6,554	5,477	6,634	5,210	6,641	0.1 %
3401	G34	Natural Gas	7,100	3,621	7,100	5,426	7,100	0.0 %
3402	G34	Electricity	15,344	9,332	15,344	15,413	11,500	-25.1 %
3403	G34	Telephone	0	0	0	0	0	0.0 %
3404	G34	Water & Sewage	2,040	1,919	2,040	1,592	2,040	0.0 %
3503	G35	Machinery & Equipment	0	0	0	0	0	0.0 %
3505	G35	Other Rentals	498	86	498	497	498	0.0 %
3603	G36	Other Structures	0	0	0	0	0	0.0 %
3801	G38	Office Equipment	0	0	0	0	0	0.0 %
3802	G38	Communication Equipment	800	243	400	150	400	0.0 %
3804	G38	Other Machinery & Equipment	1,900	588	1,550	663	1,850	19.4 %
3806	G38	Data Processing Equipment & Software	2,362	1,125	2,268	2,250	2,400	5.8 %
3903	G39	Instruction & Schooling	11,415	5,091	6,760	5,200	9,200	36.1 %
3904	G39	Dues & Memberships	760	701	760	760	999	31.4 %
3912	G39	In-House Training	400	299	150	90	210	40.0 %
3913	G39	Employee's Mileage Reimbursement	250	47	590	115	150	-74.6 %
3914	G39	Licenses	870	574	1,295	1,055	1,180	-8.9 %
3917	G39	Business & Promotional Meetings	205	114	150	140	150	0.0 %
Subtotal			84,252	64,838	75,871	72,859	68,548	-9.7 %
TOTAL			2,654,191	2,517,147	2,693,092	2,598,992	2,777,353	3.1 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [H00] - Equestrian Center

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	H11	Regular Salaries & Wages	218,026	226,656	259,170	250,000	259,878	0.3 %
1120	H11	Overtime	3,900	5,679	3,500	3,500	3,500	0.0 %
1130	H11	Temporary Salaries & Wages	44,640	33,216	44,770	35,000	35,504	-20.7 %
1140	H11	Part-Time Help	72,062	62,832	44,681	40,700	57,815	29.4 %
1150	H11	Holiday Pay	1,892	292	0	0	0	0.0 %
1245	H12	Sick Leave Payments	0	0	0	0	0	0.0 %
1250		Vacation Leave Payments	0	0	0	1,163	1,500	0.0 %
1320	H13	Employee Medical & Dental Insurance	62,160	57,981	68,460	68,460	86,256	26.0 %
Subtotal			402,680	386,655	420,581	398,823	444,453	5.7 %
2101	H21	Office Supplies, Books And Materials	248	358	240	240	695	189.6 %
2103	H21	Data Processing Supplies	0	295	0	19	150	0.0 %
2201	H21	Audio Visual Materials	0	0	0	0	0	0.0 %
2202	H22	Animal Food & Wildlife Management Supplies	28,308	21,713	23,456	26,000	27,789	18.5 %
2204	H22	Educational Supplies	4,184	3,276	6,460	6,460	7,800	20.7 %
2208	H22	Uniforms	2,310	1,431	1,810	1,810	1,360	-24.9 %
2210	H22	Other Operating Supplies	6,142	7,122	4,635	4,635	4,565	-1.5 %
2213	H22	Sign Supplies & Materials	360	323	0	3	40	0.0 %
2218	H22	Volunteer Recognition	5,850	3,933	1,475	1,634	2,850	93.2 %
2221	H22	Veterinary Supplies	4,674	3,756	11,869	11,869	8,513	-28.3 %
2301	H23	Gasoline & Operating Fuel	0	0	0	0	0	0.0 %
2302	H23	Fuel Oil -- Non-Vehicle Use	0	0	0	0	0	0.0 %
2303	H23	Automotive Additives And Lubricants	65	0	0	0	0	0.0 %
2401	H24	Auto, Machinery & Equipment Parts & Accessories	182	234	320	320	0	0.0 %
2406	H24	Appliance Parts	50	199	200	200	200	0.0 %
2501	H25	Horticultural Supplies	3,300	3,226	3,300	3,300	3,340	1.2 %
2502	H25	Fencing	1,855	594	2,480	2,600	2,425	-2.2 %
2505	H25	Cement Products	0	0	0	0	0	0.0 %
2506	H25	Sand & Gravel	68	68	3,250	3,250	3,250	0.0 %
2507	H25	Salt & Cinders	0	0	0	0	0	0.0 %
2508	H25	Refuse Collection Supplies	1,936	16	0	29	60	0.0 %
2601	H26	Electrical Supplies	60	98	100	100	100	0.0 %
2602	H26	Painting Supplies	1,140	1,102	200	0	200	0.0 %
2603	H26	Plumbing Supplies	1,308	73	11,375	11,375	11,375	0.0 %
2604	H26	Heating & Air Conditioning Supplies	336	0	0	0	0	0.0 %
2610	H26	Janitorial Supplies	253	186	253	253	253	0.0 %
2611	H26	Safety Supplies & Materials	275	65	275	275	725	163.6 %
2612		Communication System Supplies	0	15	0	0	0	0.0 %
2613	H26	Other Building Supplies & Materials	740	4,966	550	550	550	0.0 %
2614	H26	Roofing Materials	50	0	0	0	0	0.0 %
2701	H27	Small Tools, Machinery & Equipment	427	930	350	350	350	0.0 %
2702	H27	Office Equipment & Furnishings - Small Value	535	401	400	400	100	-75.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [H00] - Equestrian Center

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2705	H27	Photographic & Audio-Visual Equipment -- Small Val	475	336	40	40	40	0.0 %
2706	H27	Food Service Furnishings & Equipment -- Small Valu	255	211	0	0	0	0.0 %
2707	H27	Data Processing Equipment -- Small Value	1,700	1,301	0	0	1,700	0.0 %
2709	H27	Communication Devices -- Small Value	100	70	0	75	275	0.0 %
2711	H27	Safety Equipment -- Small Value	270	148	0	0	0	0.0 %
2801	H28	Sales Tax	100	139	100	160	200	100.0 %
2806	H28	Others	2,000	1,870	2,000	2,000	2,000	0.0 %
		Subtotal	69,556	58,456	75,138	77,947	80,905	7.7 %
3110	H31	Veterinarian & Farrier	44,818	42,429	43,700	43,700	25,100	-42.6 %
3111	H31	Other Consultants	5,376	3,890	0	686	0	0.0 %
3112	H31	Other Technical & Professional Services	22,571	32,911	8,720	8,720	9,170	5.2 %
3201	H32	Advertising & Promotion	900	150	540	540	550	1.9 %
3203	H32	Printing, Duplicating & Binding	0	0	0	0	0	0.0 %
3306	H33	Other Insurance	2,600	2,728	2,600	3,120	2,600	0.0 %
3401	H34	Natural Gas	3,108	1,257	3,108	3,108	2,580	-17.0 %
3402	H34	Electricity	7,860	6,961	6,900	6,900	5,175	-25.0 %
3403	H34	Telephone	0	0	0	0	0	0.0 %
3404	H34	Water & Sewage	3,120	1,804	3,120	3,120	2,880	-7.7 %
3503	H35	Machinery & Equipment	1,050	650	1,175	1,175	700	-40.4 %
3505	H35	Other Rentals	3,280	3,945	3,980	3,712	3,900	-2.0 %
3603	H36	Other Structures	0	0	0	0	0	0.0 %
3701	H37	Latrines & Septic Systems	1,200	1,060	1,200	960	1,200	0.0 %
3801	H38	Office Equipment	0	0	0	0	0	0.0 %
3802	H38	Communication Equipment	0	410	0	0	0	0.0 %
3804	H38	Other Machinery & Equipment	5,695	518	1,500	1,000	700	-53.3 %
3806	H38	Data Processing Equipment & Software	0	96	0	0	0	0.0 %
3808	H38	Food And Beverage Service Equipment	0	0	0	0	0	0.0 %
3903	H39	Instruction & Schooling	1,900	1,244	2,000	2,000	3,500	75.0 %
3904	H39	Dues & Memberships	218	360	418	418	578	38.3 %
3906	H39	Postage	0	0	0	0	0	0.0 %
3912	H39	In-House Training	0	0	0	0	0	0.0 %
3913	H39	Employee's Mileage Reimbursement	0	32	100	100	100	0.0 %
3914	H39	Licenses	0	0	0	0	325	0.0 %
3917	H39	Business & Promotional Meetings	250	488	250	250	370	48.0 %
		Subtotal	103,946	100,932	79,311	79,509	59,428	-25.1 %
4310		Safety Equipment	14,390	0	0	0	0	0.0 %
		Subtotal	14,390	0	0	0	0	0.0 %
9402		Reserve For Salaries	0	0	0	0	4,000	0.0 %
9405	H94	Other Reserves	0	0	12,150	12,150	19,000	56.4 %
		Subtotal	0	0	12,150	12,150	23,000	89.3 %

Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail

Fund: [010] - General Fund

6/11/2013

TOTAL	590,572	546,043	587,180	568,429	607,786	3.5 %
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**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [I00] - Environmental Services

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1110	I11	Regular Salaries & Wages	393,989	407,590	403,515	388,000	398,296	-1.3 %
1120	I11	Overtime	2,500	581	500	750	500	0.0 %
1150	I11	Holiday Pay	0	0	0	0	0	0.0 %
1250	I12	Vacation Leave Payments	1,750	0	1,750	1,750	1,750	0.0 %
1320	I13	Employee Medical & Dental Insurance	74,592	69,577	82,152	80,000	86,256	5.0 %
Subtotal			472,831	477,749	487,917	470,500	486,802	-0.2 %
2101	I21	Office Supplies, Books And Materials	2,925	919	2,925	2,000	2,925	0.0 %
2103	I21	Data Processing Supplies	1,455	717	955	950	1,106	15.8 %
2201	I22	Audio Visual Materials	50	4	50	10	50	0.0 %
2205	I22	Technical & Scientific Supplies	200	0	200	150	1,200	500.0 %
2208	I22	Uniforms	1,000	775	1,000	1,000	1,000	0.0 %
2210	I22	Other Operating Supplies	500	317	500	300	500	0.0 %
2211	I22	Graphic, Architectural, & Engineering Supplies	50	0	50	0	0	0.0 %
2213	I22	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2303	I23	Automotive Additives And Lubricants	0	0	0	0	0	0.0 %
2401	I24	Auto, Machinery & Equipment Parts & Accessories	0	77	100	100	100	0.0 %
2501	I25	Horticultural Supplies	0	0	0	0	0	0.0 %
2503	I25	Irrigation & Drainage Materials	0	9	0	0	0	0.0 %
2508	I25	Refuse Collection Supplies	0	0	0	0	0	0.0 %
2601	I26	Electrical Supplies	0	33	50	0	50	0.0 %
2602	I26	Painting Supplies	0	9	25	0	50	100.0 %
2610	I26	Janitorial Supplies	50	2	50	50	50	0.0 %
2611	I26	Safety Supplies & Materials	900	2	900	500	800	-11.1 %
2612	I26	Communication System Supplies	0	0	0	0	0	0.0 %
2613	I26	Other Building Supplies & Materials	0	15	50	0	50	0.0 %
2701	I27	Small Tools, Machinery & Equipment	3,200	1,877	500	500	500	0.0 %
2702	I27	Office Equipment & Furnishings - Small Value	0	0	0	0	0	0.0 %
2705	I27	Photographic & Audio-Visual Equipment -- Small Val	500	0	500	100	250	-50.0 %
2707	I27	Data Processing Equipment -- Small Value	450	0	0	0	1,500	0.0 %
2709	I27	Communication Devices -- Small Value	200	0	0	100	200	0.0 %
2711	I27	Safety Equipment -- Small Value	200	976	200	200	200	0.0 %
Subtotal			11,680	5,731	8,055	5,960	10,531	30.7 %
3105	I31	Legal	10,000	3,404	8,000	2,000	0	0.0 %
3107	I31	Engineering, Design & Graphic Services	500	0	0	0	0	0.0 %
3111	I31	Other Consultants	7,000	0	7,000	0	3,000	-57.1 %
3112	I31	Other Technical & Professional Services	7,200	1,595	7,300	308	9,400	28.8 %
3115	I31	Testing & Sampling	7,000	0	7,000	0	3,000	-57.1 %
3403	I34	Telephone	0	0	0	0	0	0.0 %
3505	I35	Other Rentals	200	48	200	50	200	0.0 %
3801	I38	Office Equipment	100	0	100	0	150	50.0 %
3802	I38	Communication Equipment	250	0	250	0	0	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [I00] - Environmental Services

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3804	I38	Other Machinery & Equipment	500	0	0	0	0	0.0 %
3903	I39	Instruction & Schooling	2,900	562	2,200	0	200	-90.9 %
3904	I39	Dues & Memberships	535	295	535	0	540	0.9 %
3912	I39	In-House Training	0	0	2,000	0	0	0.0 %
3913	I39	Employee's Mileage Reimbursement	100	0	100	0	0	0.0 %
3914	I39	Licenses	140	62	140	0	3,275	2,239.3 %
3917	I39	Business & Promotional Meetings	1,000	0	0	0	0	0.0 %
Subtotal			37,425	5,965	34,825	2,358	19,765	-43.2 %
4305	I43	Technical & Scientific Equipment	0	0	0	0	0	0.0 %
4311	I43	Vehicles & Motorized Equipment	30,000	24,289	0	0	0	0.0 %
Subtotal			30,000	24,289	0	0	0	0.0 %
TOTAL			551,936	513,734	530,797	478,818	517,098	-2.6 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [J00] - Structural Maintenance

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	J11	Regular Salaries & Wages	1,551,553	1,637,321	1,565,346	1,536,826	1,552,093	-0.8 %
1120	J11	Overtime	2,500	0	2,000	1,000	2,000	0.0 %
1130	J11	Temporary Salaries & Wages	22,000	8,608	8,000	8,000	15,600	95.0 %
1140	J11	Part-Time Help	31,586	29,352	27,196	24,500	32,126	18.1 %
1245	J12	Sick Leave Payments	0	1,441	0	8,168	1,000	0.0 %
1250	J12	Vacation Leave Payments	15,500	6,975	14,500	4,147	2,630	-81.9 %
1255	J12	Employee Retention Payments	36,003	61,771	0	70,210	0	0.0 %
1320	J13	Employee Medical & Dental Insurance	385,392	359,483	424,452	420,000	445,656	5.0 %
Subtotal			2,044,534	2,104,951	2,041,494	2,072,851	2,051,105	0.5 %
2101	J21	Office Supplies, Books And Materials	200	268	132	150	175	32.6 %
2103	J21	Data Processing Supplies	75	56	43	43	50	16.3 %
2208	J22	Uniforms	7,500	6,275	7,300	6,000	7,000	-4.1 %
2210	J22	Other Operating Supplies	4,400	4,296	2,000	1,800	2,000	0.0 %
2213	J22	Sign Supplies & Materials	30,400	25,280	33,000	33,000	37,800	14.5 %
2302	J23	Fuel Oil -- Non-Vehicle Use	380	8	380	200	300	-21.1 %
2303	J23	Automotive Additives And Lubricants	400	245	300	150	300	0.0 %
2401	J24	Auto, Machinery & Equipment Parts & Accessories	4,300	5,405	3,325	3,200	4,000	20.3 %
2406	J24	Appliance Parts	150	0	25	125	150	500.0 %
2501	J25	Horticultural Supplies	150	55	150	75	150	0.0 %
2502	J25	Fencing	650	769	2,500	2,300	1,600	-36.0 %
2503	J25	Irrigation & Drainage Materials	650	76	500	300	300	-40.0 %
2504	J25	Asphalt Products	80	0	80	80	80	0.0 %
2505	J25	Cement Products	18,500	6,692	10,000	6,000	9,000	-10.0 %
2506	J25	Sand & Gravel	1,800	1,160	1,300	800	1,700	30.8 %
2507	J25	Snow & Ice Control Supplies	200	200	200	120	200	0.0 %
2508	J25	Refuse Collection Supplies	2,900	1,217	2,200	1,200	2,000	-9.1 %
2601	J26	Electrical Supplies	25,000	18,869	20,000	20,000	20,000	0.0 %
2602	J26	Painting Supplies	23,000	20,510	21,000	21,000	24,000	14.3 %
2603	J26	Plumbing Supplies	27,000	22,740	25,000	25,000	25,000	0.0 %
2604	J26	Heating & Air Conditioning Supplies	19,500	18,865	17,000	17,000	17,000	0.0 %
2610	J26	Janitorial Supplies	1,400	702	1,000	750	800	-20.0 %
2611	J26	Safety Supplies & Materials	5,800	5,901	4,000	4,000	4,000	0.0 %
2612	J26	Communication System Supplies	100	0	0	0	0	0.0 %
2613	J26	Other Building Supplies & Materials	54,900	53,620	50,000	50,000	61,500	23.0 %
2614	J26	Roofing Materials	2,200	2,054	1,000	1,000	2,000	100.0 %
2701	J27	Small Tools, Machinery & Equipment	8,600	7,616	6,500	6,500	10,700	64.6 %
2702	J27	Office Equipment & Furnishings - Small Value	175	129	150	100	150	0.0 %
2705	J27	Photographic & Audio-Visual Equipment -- Small Val	100	0	0	0	300	0.0 %
2707	J27	Data Processing Equipment -- Small Value	1,300	922	400	400	400	0.0 %
2709	J27	Communication Devices -- Small Value	650	617	600	550	600	0.0 %
2711	J27	Safety Equipment -- Small Value	2,600	2,548	2,700	2,700	2,700	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [J00] - Structural Maintenance

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
Subtotal			245,060	207,096	212,785	204,543	235,955	10.9 %
3105		Legal	0	0	0	0	0	0.0 %
3112	J31	Other Technical & Professional Services	50,000	26,312	45,700	27,000	56,000	22.5 %
3115	J31	Testing & Sampling	80	163	200	100	100	-50.0 %
3201	J32	Advertising & Promotion	50	0	0	0	0	0.0 %
3203	J32	Printing, Duplicating & Binding	0	0	0	0	0	0.0 %
3401	J34	Natural Gas	11,000	6,018	11,000	6,200	8,000	-27.3 %
3402	J34	Electricity	19,000	12,844	18,000	15,000	15,000	-16.7 %
3403	J34	Telephone	300	0	200	0	100	-50.0 %
3405	J34	Refuse Removal And Disposal	47,500	34,505	40,500	32,000	38,500	-4.9 %
3503	J35	Machinery & Equipment	600	331	600	300	600	0.0 %
3505	J35	Other Rentals	100	0	0	0	0	0.0 %
3601	J36	Office	17,800	12,133	10,000	9,000	10,000	0.0 %
3602	J36	Guard Residences	43,200	30,866	56,330	38,000	61,530	9.2 %
3603	J36	Other Structures	203,600	79,204	247,000	175,000	177,000	-28.3 %
3701	J37	Latrines & Septic Systems	48,000	57,432	44,000	44,000	44,000	0.0 %
3801	J38	Office Equipment	50	0	0	0	0	0.0 %
3804	J38	Other Machinery & Equipment	4,000	2,731	4,000	1,000	2,500	-37.5 %
3806	J38	Data Processing Equipment & Software	200	0	0	0	0	0.0 %
3903	J39	Instruction & Schooling	4,800	2,122	4,600	2,000	4,000	-13.0 %
3904	J39	Dues & Memberships	900	133	800	600	700	-12.5 %
3912	J39	In-House Training	500	0	500	200	500	0.0 %
3913	J39	Employee's Mileage Reimbursement	115	87	75	75	100	33.3 %
3914	J39	Licenses	660	485	700	450	700	0.0 %
3917	J39	Business & Promotional Meetings	80	0	0	0	0	0.0 %
Subtotal			452,535	265,366	484,205	350,925	419,330	-13.4 %
4204	J42	Other Structures	0	0	0	0	0	0.0 %
4211	J42	Perimeter Control	0	0	0	0	0	0.0 %
4305	J43	Technical & Scientific Equipment	0	0	0	0	8,000	0.0 %
4314	J43	Shop Equipment & Power Machinery	0	0	0	0	0	0.0 %
4317	J43	Refuse Handling Equipment	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	8,000	0.0 %
TOTAL			2,742,129	2,577,413	2,738,484	2,628,319	2,714,390	-0.9 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [J01] - Fleet Services

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	11J	Regular Salaries & Wages	763,650	724,427	784,603	784,603	781,433	-0.4 %
1120	11J	Overtime	3,000	2,263	3,000	3,000	2,000	-33.3 %
1130	11J	Temporary Salaries & Wages	41,875	17,188	44,100	40,000	42,100	-4.5 %
1245	12J	Sick Leave Payments	0	0	10,800	6,000	2,000	-81.5 %
1250	12J	Vacation Leave Payments	5,000	4,606	4,700	1,000	2,211	-53.0 %
1255	12J	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	13J	Employee Medical & Dental Insurance	174,048	162,347	191,688	191,688	201,264	5.0 %
Subtotal			987,573	910,832	1,038,891	1,026,291	1,031,008	-0.8 %
2101	21J	Office Supplies, Books And Materials	11,650	8,159	11,000	10,000	10,500	-4.5 %
2103	21J	Data Processing Supplies	600	478	600	600	1,000	66.7 %
2201	22J	Audio Visual Materials	0	0	0	0	0	0.0 %
2208	22J	Uniforms	5,600	3,385	4,100	4,100	4,100	0.0 %
2210	22J	Other Operating Supplies	6,400	4,350	6,400	4,200	6,000	-6.3 %
2213	22J	Sign Supplies & Materials	2,500	1,950	1,500	1,000	6,500	333.3 %
2301	23J	Gasoline & Operating Fuel	800,000	548,637	800,000	600,000	625,000	-21.9 %
2302	23J	Fuel Oil -- Non-Vehicle Use	0	0	0	0	0	0.0 %
2303	23J	Automotive Additives And Lubricants	33,000	31,452	36,000	36,000	35,000	-2.8 %
2401	24J	Auto, Machinery & Equipment Parts & Accessories	400,885	332,939	344,777	320,000	356,177	3.3 %
2504	25J	Asphalt Products	0	0	0	0	0	0.0 %
2507	25J	Snow & Ice Control Supplies	3,500	2,998	4,000	2,000	4,000	0.0 %
2508	25J	Refuse Collection Supplies	8,000	7,670	8,000	8,000	8,000	0.0 %
2601	26J	Electrical Supplies	6,360	4,799	5,360	3,300	5,250	-2.1 %
2602	26J	Painting Supplies	1,200	1,107	1,200	850	1,300	8.3 %
2604	26J	Heating & Air Conditioning Supplies	300	0	300	300	300	0.0 %
2610	26J	Janitorial Supplies	26,700	25,240	26,500	26,500	29,200	10.2 %
2611	26J	Safety Supplies & Materials	10,600	11,321	10,600	10,600	10,600	0.0 %
2612	26J	Communication System Supplies	600	321	500	500	250	-50.0 %
2613	26J	Other Building Supplies & Materials	5,300	2,215	5,300	4,300	4,500	-15.1 %
2701	27J	Small Tools, Machinery & Equipment	14,700	13,569	10,700	10,200	9,200	-14.0 %
2702	27J	Office Equipment & Furnishings - Small Value	1,100	405	450	750	750	66.7 %
2705	27J	Photographic & Audio-Visual Equipment -- Small Val	0	0	0	0	0	0.0 %
2706	27J	Food Service Furnishings & Equipment -- Small Valu	0	-52	0	0	0	0.0 %
2707	27J	Data Processing Equipment -- Small Value	12,650	10,709	2,500	2,500	2,500	0.0 %
2708	27J	Recreation Area Equipment -- Small Value	9,250	3,789	1,250	1,250	8,100	548.0 %
2709	27J	Communication Devices -- Small Value	5,500	2,333	900	5,400	400	-55.6 %
2711	27J	Safety Equipment -- Small Value	1,700	1,691	2,000	2,000	2,000	0.0 %
2712	27J	Motorized Equipment - Small Value	34,280	19,759	25,460	25,460	16,460	-35.3 %
Subtotal			1,402,375	1,039,226	1,309,397	1,079,810	1,147,087	-12.4 %
3105	31J	Legal	0	0	0	0	0	0.0 %
3111	31J	Other Consultants	0	0	0	0	0	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [J01] - Fleet Services

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
3112	31J	Other Technical & Professional Services	2,400	1,127	2,400	2,400	2,400	0.0 %
3115	31J	Testing & Sampling	0	0	0	0	0	0.0 %
3201	32J	Advertising & Promotion	450	50	450	450	450	0.0 %
3203	32J	Printing, Duplicating & Binding	200	0	100	100	100	0.0 %
3401	34J	Natural Gas	11,900	5,614	11,900	11,900	9,900	-16.8 %
3402	34J	Electricity	8,650	8,487	8,650	8,650	8,650	0.0 %
3403	34J	Telephone	0	0	0	0	0	0.0 %
3404	34J	Water & Sewage	2,750	2,878	2,750	2,750	2,750	0.0 %
3405	34J	Refuse Removal And Disposal	8,000	2,986	7,000	7,000	9,000	28.6 %
3505	35J	Other Rentals	500	783	1,000	1,000	750	-25.0 %
3701	37J	Latrines & Septic Systems	150	82	150	0	150	0.0 %
3802	38J	Communication Equipment	3,500	1,239	8,000	3,500	2,500	-68.8 %
3804	38J	Other Machinery & Equipment	13,160	7,900	13,160	13,160	13,860	5.3 %
3806	38J	Data Processing Equipment & Software	1,600	1,595	1,600	1,600	1,600	0.0 %
3807	38J	Vehicles & Motorized Equipment	143,000	85,143	113,000	113,000	118,000	4.4 %
3903	39J	Instruction & Schooling	9,110	4,054	5,200	5,200	5,000	-3.8 %
3904	39J	Dues & Memberships	1,675	648	1,675	1,675	1,675	0.0 %
3906	39J	Postage	50	68	50	50	50	0.0 %
3912	39J	In-House Training	4,000	2,100	500	500	500	0.0 %
3913	39J	Employee's Mileage Reimbursement	3,800	3,821	4,100	3,800	3,800	-7.3 %
3914	39J	Licenses	1,500	913	1,500	1,500	1,500	0.0 %
3917	39J	Business & Promotional Meetings	500	269	300	300	0	0.0 %
		Subtotal	216,895	129,760	183,485	178,535	182,635	-0.5 %
4204	42J	Other Structures	130,000	96,479	209,000	209,000	74,000	-64.6 %
4307		Data Processing Equipment	0	0	0	0	0	0.0 %
4311	43J	Vehicles & Motorized Equipment	0	0	0	0	0	0.0 %
4314		Shop Equipment & Power Machinery	0	0	0	0	12,000	0.0 %
4318	43J	Other Equipment	0	0	7,000	7,000	0	0.0 %
		Subtotal	130,000	96,479	216,000	216,000	86,000	-60.2 %
9405	94J	Other Reserves	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
		TOTAL	2,736,843	2,176,297	2,747,773	2,500,636	2,446,730	-11.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [K00] - General Overhead

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2101	K21	Office Supplies, Books And Materials	200	0	200	100	200	0.0 %
2103	K21	Data Processing Supplies	0	0	0	0	0	0.0 %
2210	K22	Other Operating Supplies	2,800	2,445	2,800	2,000	3,000	7.1 %
2213	K22	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2401	K24	Auto, Machinery & Equipment Parts & Accessories	8,000	6,774	8,000	0	0	0.0 %
2508	K25	Refuse Collection Supplies	0	0	0	0	0	0.0 %
2601	K26	Electrical Supplies	0	0	0	0	0	0.0 %
2610	K26	Janitorial Supplies	0	0	0	0	0	0.0 %
2611	K26	Safety Supplies & Materials	2,000	7,030	2,000	1,000	2,500	25.0 %
2701	K27	Small Tools, Machinery & Equipment	0	0	0	0	0	0.0 %
2702	K27	Office Equipment & Furnishings - Small Value	500	9,971	500	100	500	0.0 %
2705	K27	Photographic & Audio-Visual Equipment -- Small Val	2,500	0	0	0	0	0.0 %
2708	K27	Recreation Area Equipment -- Small Value	0	0	0	0	0	0.0 %
2709	K27	Communication Devices -- Small Value	0	0	0	0	0	0.0 %
2711	K27	Safety Equipment -- Small Value	1,740	1,733	0	0	0	0.0 %
Subtotal			17,740	27,953	13,500	3,200	6,200	-54.1 %
3105		Legal	0	0	0	0	371,000	0.0 %
3110	K31	Veterinarian & Farrier	0	0	0	0	0	0.0 %
3111	K31	Other Consultants	0	15,000	0	0	0	0.0 %
3112	K31	Other Technical & Professional Services	25,400	12,393	25,400	10,000	25,400	0.0 %
3201	K32	Advertising & Promotion	13,440	9,952	13,440	3,000	13,440	0.0 %
3301	K33	Fire & Extended Coverage	58,450	56,926	67,450	85,000	64,421	-4.5 %
3302	K33	Public Liability	10,000	16,864	10,000	7,000	10,000	0.0 %
3304	K33	Surety	12,600	13,300	12,600	10,000	12,600	0.0 %
3306	K33	Other Insurance	850	0	850	2,500	1,314	54.6 %
3401	K34	Natural Gas	30,000	12,643	20,000	15,000	16,000	-20.0 %
3402	K34	Electricity	137,000	116,170	137,000	120,000	122,000	-10.9 %
3403	K34	Telephone	410,000	429,186	300,000	275,000	300,000	0.0 %
3404	K34	Water & Sewage	6,000	5,707	6,000	5,000	6,000	0.0 %
3505	K35	Other Rentals	3,660	3,617	660	665	725	9.8 %
3601	K36	Office	10,000	0	10,000	1,000	10,000	0.0 %
3804	K38	Other Machinery & Equipment	0	0	0	500	0	0.0 %
3807	K38	Vehicles & Motorized Equipment	6,000	400	6,000	0	0	0.0 %
3903	K39	Instruction & Schooling	0	0	0	0	0	0.0 %
3912	K39	In-House Training	1,000	1,700	2,000	1,000	2,000	0.0 %
3914	K39	Licenses	0	70	0	0	0	0.0 %
3921	K39	Other Charges	0	0	0	0	0	0.0 %
Subtotal			724,400	693,928	611,400	535,665	954,900	56.2 %
4301	K43	Office Equipment And Furnishings	0	0	0	0	0	0.0 %
4310	K43	Safety Equipment	0	0	0	0	0	0.0 %
4314	K43	Shop Equipment & Power Machinery	0	0	0	0	0	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [K00] - General Overhead

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
Subtotal			0	0	0	0	0	0.0 %
5071	K45	Structures-Danada	0	0	0	0	0	0.0 %
5075	K45	Grounds Restoration & Impr-Danada	0	0	0	0	0	0.0 %
5079	K45	Site Accessories-Danada	0	0	0	0	0	0.0 %
5085	K48	Grounds Restoration & Impr-East Branch	0	0	0	0	0	0.0 %
5102	K51	Trails-Salt Creek Greenway	0	0	0	0	0	0.0 %
5202	K60	Trails-Mcdowell Grove	0	0	0	0	0	0.0 %
5282	K66	Trails-Waterfall Glen	0	0	0	0	0	0.0 %
5284	K66	Roads & Parking Lots-Waterfall Glen	0	0	0	0	0	0.0 %
5285	K66	Grounds Restoration & Impr-Waterfall Glen	0	0	0	0	0	0.0 %
5341	K70	Structures-Willowbrook	0	39,925	0	0	0	0.0 %
5442	K72	Trails-Salt Creek Marsh	0	0	0	0	0	0.0 %
5450	K75	Surveys	0	0	0	0	0	0.0 %
5452	K75	Trails-District Wide	0	0	0	0	0	0.0 %
5455	K75	Grounds Restoration & Impr-District Wide	0	0	0	0	0	0.0 %
5532	K78	Trails-West Branch Riverway	0	0	0	0	0	0.0 %
5604	K84	Roads & Parking Lots-Oldfield Triangle	0	0	0	0	0	0.0 %
Subtotal			0	39,925	0	0	0	0.0 %
6062	K88	Water Impr-Flood Control-Cricket Creek	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	0	0.0 %
9001	K90	Contingency	273,494	0	556,505	0	523,400	-5.9 %
9301	K93	Operating Subsidies	1,353,964	1,353,964	803,313	184,000	638,500	-20.5 %
9402	K94	Reserve For Salaries	0	0	0	0	0	0.0 %
9405	K94	Other Reserves	0	0	0	0	0	0.0 %
Subtotal			1,627,458	1,353,964	1,359,818	184,000	1,161,900	-14.6 %
TOTAL			2,369,598	2,115,769	1,984,718	722,865	2,123,000	7.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [L00] - Historic Site Services

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	L11	Regular Salaries & Wages	250,542	260,949	257,337	257,337	245,238	-4.7 %
1120	L11	Overtime	960	798	1,000	1,000	500	-50.0 %
1130	L11	Temporary Salaries & Wages	39,600	28,894	35,644	35,644	37,559	5.4 %
1140	L11	Part-Time Help	108,778	107,468	101,257	101,257	105,377	4.1 %
1245	L12	Sick Leave Payments	500	0	500	0	500	0.0 %
1250	L12	Vacation Leave Payments	4,000	1,772	4,000	4,000	3,000	-25.0 %
1255	L12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	L13	Employee Medical & Dental Insurance	62,160	57,981	68,460	68,460	71,880	5.0 %
Subtotal			466,540	457,861	468,198	467,698	464,054	-0.9 %
2101	L21	Office Supplies, Books And Materials	470	277	490	490	465	-5.1 %
2103	L21	Data Processing Supplies	90	0	90	90	90	0.0 %
2201	L22	Audio Visual Materials	0	0	0	0	0	0.0 %
2202	L22	Animal Food & Wildlife Management Supplies	16,950	16,169	17,200	17,200	17,200	0.0 %
2204	L22	Educational Supplies	15,783	15,508	11,994	11,994	12,217	1.9 %
2205	L22	Technical & Scientific Supplies	1,032	921	500	200	500	0.0 %
2208	L22	Uniforms	1,850	2,567	2,410	2,410	2,445	1.5 %
2210	L22	Other Operating Supplies	3,435	2,770	4,910	4,910	4,900	-0.2 %
2213	L22	Sign Supplies & Materials	100	0	80	0	0	0.0 %
2217	L22	Costumes	900	554	2,220	2,220	2,020	-9.0 %
2218	L22	Volunteer Recognition	1,890	2,141	2,180	2,180	2,180	0.0 %
2219	L22	Concession Supplies	50	0	0	0	0	0.0 %
2221	L22	Veterinary Supplies	1,500	1,361	1,500	1,500	1,500	0.0 %
2301	L23	Gasoline & Operating Fuel	0	0	0	0	0	0.0 %
2303	L23	Automotive Additives And Lubricants	0	32	25	0	25	0.0 %
2401	L24	Auto, Machinery & Equipment Parts & Accessories	700	289	850	850	0	0.0 %
2406	L24	Appliance Parts	0	0	0	0	0	0.0 %
2501	L25	Horticultural Supplies	3,080	1,450	3,400	3,400	3,400	0.0 %
2502	L25	Fencing	2,800	2,733	2,300	2,300	2,300	0.0 %
2503	L25	Irrigation & Drainage Materials	0	0	0	0	0	0.0 %
2505	L25	Cement Products	0	0	0	400	0	0.0 %
2506	L25	Sand & Gravel	300	10	300	200	300	0.0 %
2507	L25	Snow & Ice Control Supplies	0	0	0	0	100	0.0 %
2508	L25	Refuse Collection Supplies	0	0	0	0	0	0.0 %
2601	L26	Electrical Supplies	250	91	150	600	150	0.0 %
2602	L26	Painting Supplies	470	683	850	1,000	850	0.0 %
2603	L26	Plumbing Supplies	70	121	50	1,200	50	0.0 %
2604	L26	Heating & Air Conditioning Supplies	0	0	0	150	225	0.0 %
2610	L26	Janitorial Supplies	375	420	324	300	200	-38.3 %
2611	L26	Safety Supplies & Materials	105	89	255	105	80	-68.6 %
2612	L26	Communication System Supplies	0	0	0	0	0	0.0 %
2613	L26	Other Building Supplies & Materials	5,210	4,358	5,870	5,870	3,500	-40.4 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [L00] - Historic Site Services

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
2614	L26	Roofing Materials	0	0	300	300	550	83.3 %
2701	L27	Small Tools, Machinery & Equipment	1,400	920	2,950	2,950	3,000	1.7 %
2702	L27	Office Equipment & Furnishings - Small Value	820	1,035	530	530	500	-5.7 %
2705	L27	Photographic & Audio-Visual Equipment -- Small Val	300	0	0	0	0	0.0 %
2706	L27	Food Service Furnishings & Equipment -- Small Valu	200	0	1,080	700	1,000	-7.4 %
2707	L27	Data Processing Equipment -- Small Value	630	97	0	30	1,500	0.0 %
2709	L27	Communication Devices -- Small Value	0	0	0	15	0	0.0 %
2711	L27	Safety Equipment -- Small Value	0	0	0	0	0	0.0 %
2801	L28	Sales Tax	2,100	2,885	3,200	3,200	2,700	-15.6 %
2802	L28	Food	7,540	4,229	3,383	2,500	3,550	4.9 %
2803	L28	Nonalcoholic Beverages	2,800	2,822	3,130	3,130	2,050	-34.5 %
2806	L28	Others	13,900	10,919	15,000	15,000	13,000	-13.3 %
Subtotal			87,100	75,453	87,521	87,924	82,547	-5.7 %
3105		Legal	0	0	0	0	0	0.0 %
3110	L31	Veterinarian & Farrier	11,620	9,314	10,200	10,000	4,700	-53.9 %
3112	L31	Other Technical & Professional Services	35,250	30,511	33,820	33,820	34,020	0.6 %
3201	L32	Advertising & Promotion	5,174	605	3,040	3,040	3,050	0.3 %
3203	L32	Printing, Duplicating & Binding	500	0	400	400	200	-50.0 %
3401	L34	Natural Gas	5,500	2,937	4,500	4,500	2,500	-44.4 %
3402	L34	Electricity	9,000	8,912	8,500	8,500	9,000	5.9 %
3403	L34	Telephone	0	0	0	0	0	0.0 %
3505	L35	Other Rentals	1,580	72	70	0	100	42.9 %
3603	L36	Other Structures	0	456	6,700	6,700	1,930	-71.2 %
3701	L37	Latrines & Septic Systems	690	630	500	500	480	-4.0 %
3702	L37	Forestry Maintenance & Landscaping	0	0	0	0	0	0.0 %
3801	L38	Office Equipment	0	0	0	0	0	0.0 %
3802	L38	Communication Equipment	0	0	0	0	0	0.0 %
3804	L38	Other Machinery & Equipment	1,810	940	3,850	3,850	16,050	316.9 %
3806	L38	Data Processing Equipment & Software	425	424	425	500	425	0.0 %
3903	L39	Instruction & Schooling	550	40	980	100	1,130	15.3 %
3904	L39	Dues & Memberships	587	575	470	470	470	0.0 %
3906	L39	Postage	20	11	0	0	0	0.0 %
3912	L39	In-House Training	0	70	0	0	0	0.0 %
3913	L39	Employee's Mileage Reimbursement	2,000	939	800	800	700	-12.5 %
3917	L39	Business & Promotional Meetings	1,270	844	1,298	300	1,298	0.0 %
3921	L39	Other Charges	700	641	700	700	700	0.0 %
Subtotal			76,676	57,921	76,253	74,180	76,753	0.7 %
9301	L93	Operating Subsidies	0	0	0	0	76,000	0.0 %
9405	L94	Other Reserves	5,850	0	9,200	0	9,500	3.3 %
Subtotal			5,850	0	9,200	0	85,500	829.3 %

Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail

Fund: [010] - General Fund

6/11/2013

TOTAL	636,166	591,236	641,172	629,802	708,854	10.6 %
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**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [LEG] - Fundraising & Development

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	LGA	Regular Salaries & Wages	117,972	124,191	122,380	122,380	123,453	0.9 %
1130	LGA	Temporary Salaries & Wages	4,790	4,361	4,790	4,790	4,800	0.2 %
1320	LGD	Employee Medical & Dental Insurance	24,864	23,192	27,384	27,384	28,752	5.0 %
		Subtotal	147,626	151,744	154,554	154,554	157,005	1.6 %
2101	LGE	Office Supplies, Books And Materials	650	465	600	600	200	-66.7 %
2208	LGF	Uniforms	100	0	100	8	100	0.0 %
2218	LGF	Volunteer Recognition	0	26	50	0	400	700.0 %
2501	LGG	Horticultural Supplies	0	0	0	0	0	0.0 %
2613	LGH	Other Building Supplies & Materials	0	0	0	0	0	0.0 %
2702	LGI	Office Equipment & Furnishings - Small Value	200	93	200	200	200	0.0 %
2705	LGI	Photographic & Audio-Visual Equipment -- Small Val	0	0	0	0	0	0.0 %
2707	LGI	Data Processing Equipment -- Small Value	500	0	0	0	0	0.0 %
2709	LGI	Communication Devices -- Small Value	0	0	0	200	0	0.0 %
		Subtotal	1,450	584	950	1,008	900	-5.3 %
3105	LGJ	Legal	10,000	4,821	10,000	10,000	0	0.0 %
3111	LGJ	Other Consultants	50,000	0	42,382	0	0	0.0 %
3112	LGJ	Other Technical & Professional Services	8,500	7,234	2,250	1,500	2,250	0.0 %
3201	LGL	Advertising & Promotion	1,000	0	1,000	175	1,000	0.0 %
3203	LGL	Printing, Duplicating & Binding	0	0	1,743	1,743	0	0.0 %
3806	LGP	Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3903	LGS	Instruction & Schooling	2,400	334	1,595	160	1,195	-25.1 %
3904	LGS	Dues & Memberships	1,565	1,269	2,315	2,000	2,315	0.0 %
3913	LGS	Employee's Mileage Reimbursement	800	679	800	800	800	0.0 %
3917	LGS	Business & Promotional Meetings	5,600	3,967	5,750	2,000	1,750	-69.6 %
		Subtotal	79,865	18,304	67,835	18,378	9,310	-86.3 %
4307	LGT	Data Processing Equipment	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
9405	LGU	Other Reserves	22,500	0	24,000	0	66,382	176.6 %
		Subtotal	22,500	0	24,000	0	66,382	176.6 %
		TOTAL	251,441	170,632	247,339	173,940	233,597	-5.6 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [M00] - Administrative Services

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	M11	Regular Salaries & Wages	121,316	143,352	101,313	109,240	107,723	6.3 %
1120	M11	Overtime	0	54	0	0	0	0.0 %
1140	M11	Part-Time Help	20,247	9,317	0	0	0	0.0 %
1255	M12	Employee Retention Payments	28,945	28,945	0	0	0	0.0 %
1320	M13	Employee Medical & Dental Insurance	37,296	34,789	41,076	41,076	43,128	5.0 %
Subtotal			207,804	216,456	142,389	150,316	150,851	5.9 %
2101	M21	Office Supplies, Books And Materials	54,695	43,470	59,970	59,970	49,970	-16.7 %
2103	M21	Data Processing Supplies	5,230	4,059	5,230	5,230	4,680	-10.5 %
2201	M22	Audio Visual Materials	25	0	0	0	0	0.0 %
2208	M22	Uniforms	350	320	385	385	385	0.0 %
2210	M22	Other Operating Supplies	1,410	150	1,000	900	900	-10.0 %
2213	M22	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2601	M26	Electrical Supplies	0	0	0	4	0	0.0 %
2611	M26	Safety Supplies & Materials	125	125	125	125	125	0.0 %
2612	M26	Communication System Supplies	0	0	0	0	0	0.0 %
2701	M27	Small Tools, Machinery & Equipment	0	0	0	0	0	0.0 %
2702	M27	Office Equipment & Furnishings - Small Value	297	322	0	0	0	0.0 %
2707	M27	Data Processing Equipment -- Small Value	105	104	0	0	0	0.0 %
2709	M27	Communication Devices -- Small Value	145	0	250	250	250	0.0 %
Subtotal			62,382	48,549	66,960	66,864	56,310	-15.9 %
3112	M31	Other Technical & Professional Services	9,000	7,298	9,000	8,700	9,000	0.0 %
3203	M32	Printing, Duplicating & Binding	10,735	10,862	14,000	14,000	9,000	-35.7 %
3403	M34	Telephone	0	0	0	0	0	0.0 %
3503	M35	Machinery & Equipment	90,756	98,711	103,596	103,500	105,575	1.9 %
3505	M35	Other Rentals	500	410	500	490	500	0.0 %
3801	M38	Office Equipment	2,463	2,221	2,463	2,463	3,075	24.8 %
3804	M38	Other Machinery & Equipment	250	250	250	45	250	0.0 %
3903	M39	Instruction & Schooling	1,200	0	1,200	150	1,200	0.0 %
3904	M39	Dues & Memberships	190	200	200	218	220	10.0 %
3906	M39	Postage	116,701	84,340	131,864	90,000	112,733	-14.5 %
3913	M39	Employee's Mileage Reimbursement	240	0	250	50	250	0.0 %
3917	M39	Business & Promotional Meetings	0	21	0	0	0	0.0 %
Subtotal			232,035	204,312	263,323	219,616	241,803	-8.2 %
4301	M43	Office Equipment & Furnishing	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	0	0.0 %
TOTAL			502,221	469,318	472,672	436,796	448,964	-5.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [MAY] - Mayslake

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	11M	Regular Salaries & Wages	193,055	198,597	198,437	170,000	186,716	-5.9 %
1120	11M	Overtime	0	8	0	300	0	0.0 %
1130	11M	Temporary Salaries & Wages	13,720	10,338	14,384	13,515	13,352	-7.2 %
1140	11M	Part-Time Help	13,638	8,162	17,809	17,800	43,011	141.5 %
1320	13M	Employee Medical & Dental Insurance	49,728	46,385	54,768	54,768	57,504	5.0 %
Subtotal			270,141	263,489	285,398	256,383	300,583	5.3 %
2101	21M	Office Supplies, Books And Materials	604	440	614	614	587	-4.4 %
2103	21M	Data Processing Supplies	140	125	175	175	175	0.0 %
2201	22M	Audio Visual Materials	0	0	0	0	0	0.0 %
2204	22M	Educational Supplies	2,025	455	1,400	975	1,550	10.7 %
2208	22M	Uniforms	100	52	100	100	100	0.0 %
2210	22M	Other Operating Supplies	3,510	2,010	2,860	2,360	5,010	75.2 %
2211	22M	Graphic, Architectural, & Engineering Supplies	0	0	0	0	0	0.0 %
2213	22M	Sign Supplies & Materials	525	0	100	100	100	0.0 %
2218	22M	Volunteer Recognition	750	471	1,500	1,500	2,000	33.3 %
2301	23M	Gasoline & Operating Fuel	12	0	12	12	15	25.0 %
2401	24m	Auto, Machinery & Equipment Parts & Accessories	0	0	0	0	0	0.0 %
2501	25M	Horticultural Supplies	1,000	539	1,000	1,000	750	-25.0 %
2502	25M	Fencing	0	0	0	0	0	0.0 %
2508	25M	Refuse Collection Supplies	100	0	100	100	100	0.0 %
2601	26M	Electrical Supplies	150	153	150	150	150	0.0 %
2602	26M	Painting Supplies	950	0	950	800	75	-92.1 %
2603	26M	Plumbing Supplies	50	0	50	50	0	0.0 %
2604	26M	Heating & Air Conditioning Supplies	300	57	200	200	200	0.0 %
2610	26M	Janitorial Supplies	350	275	400	400	400	0.0 %
2611	26M	Safety Supplies & Materials	250	161	220	220	220	0.0 %
2612	26M	Communication System Supplies	50	0	100	0	50	-50.0 %
2613	26M	Other Building Supplies & Materials	200	398	200	125	150	-25.0 %
2701	27M	Small Tools, Machinery & Equipment	600	251	300	300	300	0.0 %
2702	27M	Office Equipment & Furnishings - Small Value	4,825	0	500	500	600	20.0 %
2705	27M	Photographic & Audio-Visual Equipment -- Small Val	775	748	1,885	1,331	800	-57.6 %
2706	27M	Food Service Furnishings & Equipment -- Small Valu	2,100	1,959	100	100	250	150.0 %
2707	27M	Data Processing Equipment -- Small Value	3,900	1,283	500	1,062	1,300	160.0 %
2709	27M	Communication Devices -- Small Value	200	200	200	200	200	0.0 %
2711	27M	Safety Equipment -- Small Value	200	151	100	100	100	0.0 %
2801	28M	Sales Tax	450	241	450	190	400	-11.1 %
2806	28M	Others	3,550	429	2,250	0	1,500	-33.3 %
Subtotal			27,666	10,399	16,416	12,664	17,082	4.1 %
3105	31M	Legal	2,000	0	0	0	0	0.0 %
3111	31M	Other Consultants	0	0	0	0	0	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [MAY] - Mayslake

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
3112	31M	Other Technical & Professional Services	11,905	98,448	11,465	11,465	21,324	86.0 %
3118	31M	Caterer	7,146	1,374	7,500	3,852	18,500	146.7 %
3201	32M	Advertising & Promotion	4,500	1,045	4,500	4,500	4,000	-11.1 %
3203	32M	Printing, Duplicating & Binding	4,000	2,168	5,500	1,312	6,200	12.7 %
3301	33M	Fire & Extended Coverage	18,747	22,947	24,598	24,598	24,598	0.0 %
3306	33M	Other Insurance	91	0	90	90	266	195.6 %
3401	34M	Natural Gas	35,000	18,847	35,000	18,572	30,000	-14.3 %
3402	34M	Electricity	36,000	29,675	36,000	32,255	33,000	-8.3 %
3403	34M	Telephone	4,000	3,730	4,000	2,940	4,000	0.0 %
3404	34M	Water & Sewage	1,750	1,495	1,750	2,280	2,300	31.4 %
3405	34M	Refuse Removal And Disposal	549	550	600	492	600	0.0 %
3503	35M	Machinery & Equipment	50	0	50	0	50	0.0 %
3505	35M	Other Rentals	478	419	124	80	761	513.7 %
3603	36M	Other Structures	0	0	0	0	0	0.0 %
3801	38M	Office Equipment	0	0	0	0	0	0.0 %
3802	38M	Communication Equipment	107	107	150	0	150	0.0 %
3804	38M	Other Machinery & Equipment	3,109	4,087	500	579	600	20.0 %
3806	38M	Data Processing Equipment & Software	250	0	100	0	100	0.0 %
3903	39M	Instruction & Schooling	2,145	290	1,780	995	1,925	8.1 %
3904	39M	Dues & Memberships	1,000	955	1,035	905	1,035	0.0 %
3913	39M	Employee's Mileage Reimbursement	600	246	600	600	700	16.7 %
3914	39M	Licenses	485	485	0	0	0	0.0 %
3917	39M	Business & Promotional Meetings	1,025	728	1,025	0	1,840	79.5 %
Subtotal			134,937	187,594	136,367	105,515	151,949	11.4 %
4303	43M	Photographic & Av Equipment	0	0	0	0	0	0.0 %
4318	43M	Other Equipment	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	0	0.0 %
9301	93M	Operating Subsidies	103,310	73,980	65,280	0	68,950	5.6 %
9405	94M	Other Reserves	40,000	0	40,000	0	40,000	0.0 %
Subtotal			143,310	73,980	105,280	0	108,950	3.5 %
TOTAL			576,054	535,463	543,461	374,562	578,564	6.5 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [N00] - Public Affairs

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	N11	Regular Salaries & Wages	366,287	404,491	373,613	373,613	407,519	9.1 %
1120	N11	Overtime	250	0	200	238	250	25.0 %
1130	N11	Temporary Salaries & Wages	6,720	1,249	6,720	6,720	6,720	0.0 %
1140	N11	Part-Time Help	32,609	34,416	33,262	33,262	33,552	0.9 %
1245	N12	Sick Leave Payments	1,500	0	0	0	0	0.0 %
1250	N12	Vacation Leave Payments	5,600	0	0	0	0	0.0 %
1255	N12	Employee Retention Payments	46,921	46,921	0	0	0	0.0 %
1320	N13	Employee Medical & Dental Insurance	74,592	69,577	82,152	82,152	100,632	22.5 %
Subtotal			534,479	556,655	495,947	495,985	548,673	10.6 %
2101	N21	Office Supplies, Books And Materials	1,314	1,309	1,705	1,993	2,163	26.9 %
2103	N21	Data Processing Supplies	245	377	240	240	240	0.0 %
2201	N22	Audio Visual Materials	850	528	820	660	820	0.0 %
2204	N22	Educational Supplies	1,650	1,286	1,300	750	1,300	0.0 %
2208	N22	Uniforms	280	33	280	100	280	0.0 %
2210	N22	Other Operating Supplies	1,690	1,132	940	998	750	-20.2 %
2211	N22	Graphic, Architectural, & Engineering Supplies	250	0	150	0	150	0.0 %
2213	N22	Sign Supplies & Materials	100	700	100	36	100	0.0 %
2601	N26	Electrical Supplies	50	0	50	0	50	0.0 %
2611	N26	Safety Supplies & Materials	0	0	0	0	0	0.0 %
2613	N26	Other Building Supplies & Materials	0	17	0	0	0	0.0 %
2701	N27	Small Tools, Machinery & Equipment	25	32	25	25	25	0.0 %
2702	N27	Office Equipment & Furnishings - Small Value	1,925	322	1,425	300	1,425	0.0 %
2705	N27	Photographic & Audio-Visual Equipment -- Small Val	8,225	7,841	2,200	2,200	4,172	89.6 %
2707	N27	Data Processing Equipment -- Small Value	1,500	899	1,500	136	2,200	46.7 %
2709	N27	Communication Devices -- Small Value	75	31	75	30	75	0.0 %
2801	N28	Sales Tax	150	145	150	150	150	0.0 %
2806	N28	Others	3,500	1,164	3,500	3,500	3,500	0.0 %
Subtotal			21,829	15,818	14,460	11,118	17,400	20.3 %
3102	N31	Data Processing Services	0	0	0	0	0	0.0 %
3105	N31	Legal	1,500	204	1,500	1,500	0	0.0 %
3112	N31	Other Technical & Professional Services	76,450	16,462	70,275	35,775	183,403	161.0 %
3201	N32	Advertising & Promotion	49,500	44,274	59,370	49,500	60,000	1.1 %
3203	N32	Printing, Duplicating & Binding	183,575	137,755	173,717	150,000	185,925	7.0 %
3403	N34	Telephone	0	0	0	0	0	0.0 %
3505	N35	Other Rentals	6,500	5,482	6,500	4,965	6,500	0.0 %
3802	N38	Communication Equipment	50	0	50	50	50	0.0 %
3804	N38	Other Machinery & Equipment	250	230	250	250	250	0.0 %
3806	N38	Data Processing Equipment & Software	1,680	0	1,680	1,680	1,680	0.0 %
3903	N39	Instruction & Schooling	8,595	1,402	8,470	6,385	8,965	5.8 %
3904	N39	Dues & Memberships	1,389	1,377	1,412	1,710	2,369	67.8 %
3912	N39	In-House Training	1,500	0	3,000	3,000	3,000	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [N00] - Public Affairs

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3913	N39	Employee's Mileage Reimbursement	100	24	100	60	100	0.0 %
3917	N39	Business & Promotional Meetings	150	71	150	197	150	0.0 %
3921	N39	Other Charges	520	171	520	520	520	0.0 %
Subtotal			331,759	207,451	326,994	255,592	452,912	38.5 %
4301		Office Equipment & Furnishing	0	0	0	0	5,100	0.0 %
4303	N43	Photographic & Av Equipment	0	0	0	0	0	0.0 %
4307	N43	Data Processing Equipment	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	5,100	0.0 %
TOTAL			888,067	779,924	837,401	762,695	1,024,085	22.3 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [Q00] - Information Technology

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	Q11	Regular Salaries & Wages	760,233	622,956	747,430	545,000	618,350	-17.3 %
1120	Q11	Overtime	2,000	542	2,000	2,000	0	0.0 %
1130	Q11	Temporary Salaries & Wages	13,440	12,059	13,440	0	0	0.0 %
1150	Q11	Holiday Pay	0	0	0	3,500	0	0.0 %
1245	Q12	Sick Leave Payments	3,000	2,654	3,000	3,500	3,000	0.0 %
1250	Q12	Vacation Leave Payments	11,000	5,722	11,000	6,000	4,000	-63.6 %
1320	Q13	Employee Medical & Dental Insurance	136,752	127,558	150,612	150,612	129,384	-14.1 %
		Subtotal	926,425	771,491	927,482	710,612	754,734	-18.6 %
2101	Q21	Office Supplies, Books And Materials	375	234	225	520	500	122.2 %
2103	Q21	Data Processing Supplies	5,000	9,829	7,000	6,100	6,400	-8.6 %
2208	Q22	Uniforms	400	51	300	400	500	66.7 %
2210	Q22	Other Operating Supplies	100	0	0	300	0	0.0 %
2401	Q24	Auto, Machinery & Equipment Parts & Accessories	275	12	100	50	0	0.0 %
2601	Q26	Electrical Supplies	0	0	0	10	0	0.0 %
2611	Q26	Safety Supplies & Materials	0	0	0	0	0	0.0 %
2612	Q26	Communication System Supplies	50	11	50	0	50	0.0 %
2613	Q26	Other Building Supplies & Materials	0	0	0	0	0	0.0 %
2701	Q27	Small Tools, Machinery & Equipment	2,000	1,462	1,900	1,700	2,000	5.3 %
2702	Q27	Office Equipment & Furnishings - Small Value	5,000	2,069	0	0	1,000	0.0 %
2705	Q27	Photographic & Audio-Visual Equipment -- Small Val	0	279	0	0	1,000	0.0 %
2707	Q27	Data Processing Equipment -- Small Value	195,825	144,411	95,327	93,000	119,850	25.7 %
2709	Q27	Communication Devices -- Small Value	400	591	1,000	990	1,000	0.0 %
		Subtotal	209,425	158,949	105,902	103,070	132,300	24.9 %
3102	Q31	Data Processing Services	202,000	73,610	34,595	26,000	37,700	9.0 %
3105	Q31	Legal	2,250	3,645	1,500	1,300	0	0.0 %
3111	Q31	Other Consultants	0	161,814	50,000	120,000	60,000	20.0 %
3112	Q31	Other Technical & Professional Services	46,000	34,647	289,500	115,000	184,500	-36.3 %
3403	Q34	Telephone	0	0	0	0	0	0.0 %
3405	Q34	Refuse Removal And Disposal	0	0	0	0	0	0.0 %
3504	Q35	Data Processing Equipment	0	0	0	0	0	0.0 %
3802	Q38	Communication Equipment	11,000	10,294	11,000	11,500	11,600	5.5 %
3806	Q38	Data Processing Equipment & Software	251,325	219,649	242,294	240,000	265,650	9.6 %
3903	Q39	Instruction & Schooling	18,500	8,043	12,456	450	24,400	95.9 %
3904	Q39	Dues & Memberships	225	225	250	420	500	100.0 %
3912	Q39	In-House Training	0	5,500	5,500	5,600	5,600	1.8 %
3913	Q39	Employee's Mileage Reimbursement	2,600	1,162	0	6,000	6,000	0.0 %
3917	Q39	Business & Promotional Meetings	0	168	200	0	200	0.0 %
		Subtotal	533,900	518,758	647,295	526,270	596,150	-7.9 %
4307	Q43	Data Processing Equipment	478,000	144,004	258,663	45,000	260,500	0.7 %
		Subtotal	478,000	144,004	258,663	45,000	260,500	0.7 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [Q00] - Information Technology

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	% Chg
			Budget	Expend	Budget	Estimate	Request	
9405	Q94	Other Reserves	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	0	0.0 %
TOTAL			2,147,750	1,593,202	1,939,342	1,384,952	1,743,684	-10.1 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [R00] - Environmental Education Center

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	R11	Regular Salaries & Wages	245,979	247,799	250,899	250,899	243,012	-3.1 %
1120	R11	Overtime	2,000	558	2,000	1,500	2,000	0.0 %
1130	R11	Temporary Salaries & Wages	39,360	14,294	39,360	39,360	29,440	-25.2 %
1140	R11	Part-Time Help	103,788	83,351	76,668	76,668	79,107	3.2 %
1245	R12	Sick Leave Payments	0	3,172	0	0	0	0.0 %
1250	R12	Vacation Leave Payments	4,000	833	3,500	3,500	3,500	0.0 %
1255	R12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	R13	Employee Medical & Dental Insurance	62,160	57,981	68,460	68,000	71,880	5.0 %
		Subtotal	457,287	407,989	440,887	439,927	428,939	-2.7 %
2101	R21	Office Supplies, Books And Materials	1,950	1,327	1,950	1,850	1,950	0.0 %
2103	R21	Data Processing Supplies	500	16	300	250	300	0.0 %
2201	R22	Audio Visual Materials	1,100	10	1,100	500	1,100	0.0 %
2202	R22	Animal Food & Wildlife Management Supplies	1,000	1,195	1,850	1,500	1,850	0.0 %
2204	R22	Educational Supplies	24,900	17,049	23,800	23,000	23,800	0.0 %
2208	R22	Uniforms	3,000	863	2,700	2,700	3,100	14.8 %
2210	R22	Other Operating Supplies	6,750	6,330	3,400	3,400	3,250	-4.4 %
2213	R22	Sign Supplies & Materials	12,630	1,592	11,880	11,880	9,130	-23.1 %
2218	R22	Volunteer Recognition	4,800	4,733	4,800	4,500	5,300	10.4 %
2302	R23	Fuel Oil -- Non-Vehicle Use	50	18	200	150	200	0.0 %
2401	R24	Auto, Machinery & Equipment Parts & Accessories	0	6	0	4	0	0.0 %
2406	R24	Appliance Parts	0	0	0	0	0	0.0 %
2501	R25	Horticultural Supplies	1,300	246	1,300	1,300	1,500	15.4 %
2508	R25	Refuse Collection Supplies	800	0	800	750	500	-37.5 %
2601	R26	Electrical Supplies	375	0	375	350	375	0.0 %
2602	R26	Painting Supplies	50	0	50	25	50	0.0 %
2603	R26	Plumbing Supplies	0	0	0	0	0	0.0 %
2604	R26	Heating & Air Conditioning Supplies	0	0	0	0	0	0.0 %
2610	R26	Janitorial Supplies	1,000	120	1,000	950	1,000	0.0 %
2611	R26	Safety Supplies & Materials	500	468	1,500	1,500	1,000	-33.3 %
2613	R26	Other Building Supplies & Materials	425	880	425	400	425	0.0 %
2701	R27	Small Tools, Machinery & Equipment	700	1,552	700	700	1,050	50.0 %
2702	R27	Office Equipment & Furnishings - Small Value	1,000	24	1,000	1,000	1,800	80.0 %
2705	R27	Photographic & Audio-Visual Equipment -- Small Val	200	657	200	150	200	0.0 %
2706	R27	Food Service Furnishings & Equipment -- Small Valu	1,000	195	1,000	1,000	0	0.0 %
2707	R27	Data Processing Equipment -- Small Value	200	60	200	200	2,600	1,200.0 %
2708	R27	Recreation Area Equipment -- Small Value	3,400	3,357	2,900	2,900	2,300	-20.7 %
2709	R27	Communication Devices -- Small Value	300	237	300	250	300	0.0 %
2711	R27	Safety Equipment -- Small Value	100	503	100	75	100	0.0 %
2801	R28	Sales Tax	400	0	400	375	400	0.0 %
2806	R28	Others	3,000	0	3,000	2,750	3,000	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [R00] - Environmental Education Center

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
Subtotal			71,430	41,438	67,230	64,409	66,580	-1.0 %
3105	R31	Legal	0	0	0	0	0	0.0 %
3111	R31	Other Consultants	3,678	1,963	1,800	1,800	1,500	-16.7 %
3112	R31	Other Technical & Professional Services	18,358	4,234	18,450	14,000	15,950	-13.6 %
3201	R32	Advertising & Promotion	7,650	3,783	7,850	6,500	7,850	0.0 %
3203	R32	Printing, Duplicating & Binding	2,000	56	2,000	1,850	2,000	0.0 %
3306	R33	Other Insurance	150	0	150	150	150	0.0 %
3401	R34	Natural Gas	4,000	2,481	3,500	3,250	3,500	0.0 %
3402	R34	Electricity	6,200	5,013	5,900	5,200	5,900	0.0 %
3403	R34	Telephone	0	0	0	0	0	0.0 %
3404	R34	Water & Sewage	2,200	2,185	2,200	2,200	2,500	13.6 %
3505	R35	Other Rentals	4,000	680	3,600	1,000	3,600	0.0 %
3802	R38	Communication Equipment	0	0	0	0	0	0.0 %
3804	R38	Other Machinery & Equipment	1,000	0	400	250	300	-25.0 %
3903	R39	Instruction & Schooling	90	90	2,250	1,200	3,340	48.4 %
3904	R39	Dues & Memberships	200	283	200	100	200	0.0 %
3912	R39	In-House Training	300	0	300	275	300	0.0 %
3913	R39	Employee's Mileage Reimbursement	1,200	600	1,200	1,050	1,500	25.0 %
3914	R39	Licenses	255	45	270	210	375	38.9 %
3917	R39	Business & Promotional Meetings	2,674	2,352	2,250	2,250	3,030	34.7 %
Subtotal			53,955	23,766	52,320	41,285	51,995	-0.6 %
9301	R93	Operating Subsidies	16,900	0	16,900	10,000	16,900	0.0 %
9405	R94	Other Reserves	21,700	0	20,700	0	10,200	-50.7 %
Subtotal			38,600	0	37,600	10,000	27,100	-27.9 %
TOTAL			621,272	473,192	598,037	555,621	574,614	-3.9 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [SJF] - St. James Farm

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1110	11F	Regular Salaries & Wages	172,254	178,685	175,699	175,699	176,468	0.4 %
1120	11F	Overtime	250	1,038	1,000	1,000	1,000	0.0 %
1130	11F	Temporary Salaries & Wages	13,400	12,878	14,400	14,400	33,600	133.3 %
1140	11F	Part-Time Help	25,527	25,056	29,120	29,120	23,976	-17.7 %
1250	12F	Vacation Leave Payments	2,500	2,421	2,500	2,448	4,000	60.0 %
1320	13F	Employee Medical & Dental Insurance	37,296	34,789	41,076	41,076	43,128	5.0 %
Subtotal			251,227	254,867	263,795	263,743	282,172	7.0 %
2101	21F	Office Supplies, Books And Materials	330	83	630	600	580	-7.9 %
2202	22F	Animal Food & Wildlife Management Supplies	2,275	2,262	1,500	1,000	1,000	-33.3 %
2204	22F	Educational Supplies	2,275	2,264	1,300	1,300	1,100	-15.4 %
2208	22F	Uniforms	901	890	1,100	1,100	2,000	81.8 %
2210	22F	Other Operating Supplies	405	648	17,130	10,000	10,150	-40.7 %
2213	22F	Sign Supplies & Materials	7,700	7,724	900	900	900	0.0 %
2218	22F	Volunteer Recognition	2,175	2,154	2,000	1,500	1,750	-12.5 %
2302	23F	Fuel Oil -- Non-Vehicle Use	1,250	1,327	1,250	1,250	1,300	4.0 %
2303	23F	Automotive Additives And Lubricants	50	0	50	200	250	400.0 %
2401	24F	Auto, Machinery & Equipment Parts & Accessories	550	532	550	550	650	18.2 %
2406	24F	Appliance Parts	100	0	100	100	100	0.0 %
2501	25F	Horticultural Supplies	2,250	1,401	2,250	850	1,400	-37.8 %
2502	25F	Fencing	500	23	500	50	200	-60.0 %
2503	25F	Irrigation & Drainage Materials	250	72	0	0	200	0.0 %
2504	25F	Asphalt Products	250	0	0	0	100	0.0 %
2505	25F	Cement Products	250	183	250	700	200	-20.0 %
2506	25F	Sand & Gravel	525	515	250	50	200	-20.0 %
2507	25F	Salt & Cinders	225	0	1,000	700	470	-53.0 %
2508	25F	Refuse Collection Supplies	950	699	350	350	350	0.0 %
2601	26F	Electrical Supplies	1,200	1,167	1,500	1,500	1,500	0.0 %
2602	26F	Painting Supplies	1,725	1,568	1,500	1,500	1,500	0.0 %
2603	26F	Plumbing Supplies	3,325	3,312	2,800	1,700	2,800	0.0 %
2604	26F	Heating & Air Conditioning Supplies	1,225	1,211	1,000	1,000	1,000	0.0 %
2610	26F	Janitorial Supplies	250	244	250	250	250	0.0 %
2611	26F	Safety Supplies & Materials	225	192	900	750	625	-30.6 %
2613	26F	Other Building Supplies & Materials	4,724	5,359	10,000	10,000	10,000	0.0 %
2614	26F	Roofing Materials	3,400	3,376	1,000	1,000	1,000	0.0 %
2701	27F	Small Tools, Machinery & Equipment	2,850	2,846	1,005	1,000	505	-49.8 %
2702	27F	Office Equipment & Furnishings - Small Value	75	8	200	0	100	-50.0 %
2705	27F	Photographic & Audio-Visual Equipment -- Small Val	200	0	200	200	200	0.0 %
2706	27F	Food Service Furnishings & Equipment -- Small Valu	150	0	150	50	50	-66.7 %
2707	27F	Data Processing Equipment -- Small Value	200	0	200	0	50	-75.0 %
2708	27F	Recreation Area Equipment -- Small Value	40	38	650	650	150	-76.9 %
2709	27F	Communication Devices -- Small Value	875	531	320	320	200	-37.5 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2013

Agency: [SJF] - St. James Farm

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
2711	27F	Safety Equipment -- Small Value	1,110	1,104	200	200	200	0.0 %
2712		Motorized Equipment -- Small Value	0	0	0	0	450	0.0 %
2803	28F	Nonalcoholic Beverages	0	0	0	0	125	0.0 %
Subtotal			44,785	41,732	52,985	41,320	43,605	-17.7 %
3105	31F	Legal	700	0	700	700	0	0.0 %
3112	31F	Other Technical & Professional Services	28,050	16,359	26,395	20,000	23,300	-11.7 %
3115	31F	Testing & Sampling	120	0	200	0	80	-60.0 %
3118	31F	Caterer	9,750	9,975	8,800	5,000	3,000	-65.9 %
3201	32F	Advertising & Promotion	7,800	1,420	6,650	3,250	3,650	-45.1 %
3203	32F	Printing, Duplicating & Binding	1,650	1,633	1,400	1,400	1,400	0.0 %
3301	33F	Fire & Extended Coverage	5,000	4,511	5,000	5,000	5,000	0.0 %
3306	33F	Other Insurance	0	0	0	0	0	0.0 %
3401	34F	Natural Gas	8,000	617	6,000	4,500	4,500	-25.0 %
3402	34F	Electricity	6,900	6,806	7,000	7,000	7,000	0.0 %
3403	34F	Telephone	0	0	0	0	0	0.0 %
3404	34F	Water & Sewage	0	0	0	0	0	0.0 %
3405	34F	Refuse Removal And Disposal	300	295	200	100	100	-50.0 %
3503	35F	Machinery & Equipment	8,000	2,657	4,000	4,000	4,001	0.0 %
3505	35F	Other Rentals	11,200	10,099	10,000	5,000	5,000	-50.0 %
3603	36F	Other Structures	166,000	40,031	117,000	30,000	137,000	17.1 %
3701	37F	Latrines & Septic Systems	6,630	5,194	9,820	4,500	8,060	-17.9 %
3802	38F	Communication Equipment	0	0	0	0	0	0.0 %
3804	38F	Other Machinery & Equipment	730	243	730	230	480	-34.2 %
3806	38F	Data Processing Equipment & Software	200	0	200	0	50	-75.0 %
3807	38F	Vehicles & Motorized Equipment	200	0	200	0	100	-50.0 %
3903	39F	Instruction & Schooling	525	0	525	0	525	0.0 %
3913	39F	Employee's Mileage Reimbursement	50	0	50	0	50	0.0 %
3914	39F	Licenses	50	40	50	120	140	180.0 %
3917	39F	Business & Promotional Meetings	75	36	75	75	75	0.0 %
Subtotal			261,930	99,916	204,995	90,875	203,511	-0.7 %
4318	43F	Other Equipment	21,700	14,840	0	0	0	0.0 %
Subtotal			21,700	14,840	0	0	0	0.0 %
9301	93F	Operating Subsidies	0	0	0	0	0	0.0 %
9405	94F	Other Reserves	61,595	0	94,895	0	81,795	-13.8 %
Subtotal			61,595	0	94,895	0	81,795	-13.8 %
TOTAL			641,237	411,355	616,670	395,938	611,083	-0.9 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [U00] - Law Enforcement

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	U11	Regular Salaries & Wages	1,803,997	1,869,898	1,882,408	1,951,216	1,932,509	2.7 %
1120	U11	Overtime	62,362	62,759	65,480	65,480	85,479	30.5 %
1140	U11	Part-Time Help	17,634	18,252	17,987	18,183	18,145	0.9 %
1150	U11	Holiday Pay	20,000	11,242	20,000	17,000	20,000	0.0 %
1245	U12	Sick Leave Payments	5,000	1,479	5,000	2,000	5,000	0.0 %
1250	U12	Vacation Leave Payments	13,000	11,717	13,000	13,000	13,000	0.0 %
1255	U12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	U13	Employee Medical & Dental Insurance	372,960	347,887	410,760	410,760	431,280	5.0 %
Subtotal			2,294,953	2,323,233	2,414,635	2,477,639	2,505,413	3.8 %
2101	U21	Office Supplies, Books And Materials	3,405	836	3,555	3,555	3,555	0.0 %
2103	U21	Data Processing Supplies	110	0	110	110	110	0.0 %
2201	U22	Audio Visual Materials	230	0	230	230	230	0.0 %
2205	U22	Technical & Scientific Supplies	550	568	550	881	550	0.0 %
2208	U22	Uniforms	25,890	18,201	26,342	26,342	26,343	0.0 %
2210	U22	Other Operating Supplies	35,688	33,125	35,688	35,991	35,688	0.0 %
2213		Sign Supplies & Materials	0	0	0	0	0	0.0 %
2218	U22	Volunteer Recognition	200	24	200	200	200	0.0 %
2401	U24	Auto, Machinery & Equipment Parts & Accessories	300	60	300	300	300	0.0 %
2601	U26	Electrical Supplies	0	102	0	0	0	0.0 %
2611	U26	Safety Supplies & Materials	2,390	1,216	2,390	2,390	2,390	0.0 %
2612	U26	Communication System Supplies	2,985	1,768	8,734	8,734	8,734	0.0 %
2613	U26	Other Building Supplies & Materials	500	457	500	524	500	0.0 %
2701	U27	Small Tools, Machinery & Equipment	500	1,038	1,900	1,900	1,900	0.0 %
2702	U27	Office Equipment & Furnishings - Small Value	1,000	1,585	1,000	1,000	1,000	0.0 %
2705	U27	Photographic & Audio-Visual Equipment -- Small Val	300	0	940	1,268	300	-68.1 %
2706	U27	Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	0	0.0 %
2707	U27	Data Processing Equipment -- Small Value	15,720	17,220	13,160	13,800	13,800	4.9 %
2709	U27	Communication Devices -- Small Value	900	963	900	900	900	0.0 %
2711	U27	Safety Equipment -- Small Value	6,238	2,475	7,205	7,205	7,205	0.0 %
2712	U27	Motorized Equipment - Small Value	0	0	0	0	0	0.0 %
Subtotal			96,906	79,639	103,704	105,330	103,705	0.0 %
3105	U31	Legal	39,250	31,672	39,250	38,000	0	0.0 %
3108	U31	Surveys	30,000	17,900	30,000	30,000	30,000	0.0 %
3112	U31	Other Technical & Professional Services	12,591	8,177	12,590	12,590	12,918	2.6 %
3203	U32	Printing, Duplicating & Binding	0	50	0	0	0	0.0 %
3403	U34	Telephone	31,680	22,549	31,680	26,000	30,588	-3.4 %
3503	U35	Machinery & Equipment	3,420	3,420	6,840	6,840	14,155	106.9 %
3505	U35	Other Rentals	132	131	140	99	84	-40.0 %
3801	U38	Office Equipment	0	0	0	0	0	0.0 %
3802	U38	Communication Equipment	1,500	2,738	1,500	1,500	1,500	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [010] - General Fund
Agency: [U00] - Law Enforcement

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3804	U38	Other Machinery & Equipment	0	819	1,500	1,500	1,500	0.0 %
3806	U38	Data Processing Equipment & Software	9,120	5,700	4,260	4,260	2,870	-32.6 %
3807	U38	Vehicles & Motorized Equipment	4,000	1,561	4,000	3,000	4,000	0.0 %
3903	U39	Instruction & Schooling	28,387	18,516	25,690	25,690	25,690	0.0 %
3904	U39	Dues & Memberships	16,770	16,422	16,775	16,775	16,775	0.0 %
3912	U39	In-House Training	1,250	789	1,250	1,250	1,250	0.0 %
3913	U39	Employee's Mileage Reimbursement	491	703	500	500	500	0.0 %
3914	U39	Licenses	209	204	220	176	2,590	1,077.3 %
3917	U39	Business & Promotional Meetings	3,000	1,338	2,700	2,700	2,700	0.0 %
3921	U39	Other Charges	27,193	24,015	27,613	17,000	17,365	-37.1 %
		Subtotal	208,993	156,704	206,508	187,880	164,485	-20.3 %
4306	U43	Communication Devices	17,619	17,619	11,746	11,746	0	0.0 %
		Subtotal	17,619	17,619	11,746	11,746	0	0.0 %
9402	U94	Reserve For Salaries	0	0	22,485	22,485	0	0.0 %
		Subtotal	0	0	22,485	22,485	0	0.0 %
		TOTAL	2,618,471	2,577,195	2,759,078	2,805,080	2,773,603	0.5 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [020] - Liability Fund

6/11/2013

Agency: [A00] - Commissioners & Officers

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIA	Workmen's Compensation Insurance	12,485	0	11,658	0	11,559	-0.8 %
1340	LIA	Unemployment Compensation Insurance	454	0	404	0	400	-1.0 %
Subtotal			12,939	0	12,062	0	11,959	-0.9 %
TOTAL			12,939	0	12,062	0	11,959	-0.9 %

Agency: [B00] - Executive Directors Office

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIB	Workmen's Compensation Insurance	17,934	0	16,976	0	16,975	0.0 %
1340	LIB	Unemployment Compensation Insurance	652	66	588	0	588	0.0 %
Subtotal			18,586	66	17,564	0	17,563	0.0 %
TOTAL			18,586	66	17,564	0	17,563	0.0 %

Agency: [C00] - Finance

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIC	Workmen's Compensation Insurance	21,103	0	17,130	0	17,287	0.9 %
1340	LIC	Unemployment Compensation Insurance	767	68	593	0	598	0.8 %
Subtotal			21,870	68	17,723	0	17,885	0.9 %
TOTAL			21,870	68	17,723	0	17,885	0.9 %

Agency: [D00] - Natural Resources

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LID	Workmen's Compensation Insurance	44,988	129,184	40,425	8,000	42,779	5.8 %
1340	LID	Unemployment Compensation Insurance	1,636	5,463	1,399	250	1,481	5.9 %
Subtotal			46,624	134,647	41,824	8,250	44,260	5.8 %
TOTAL			46,624	134,647	41,824	8,250	44,260	5.8 %

Agency: [D11] - Grounds Maintenance

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIE	Workmen's Compensation Insurance	60,179	60,567	56,287	15,000	58,128	3.3 %
1340	LIE	Unemployment Compensation Insurance	2,188	5,640	1,948	300	2,012	3.3 %
Subtotal			62,367	66,207	58,235	15,300	60,140	3.3 %
TOTAL			62,367	66,207	58,235	15,300	60,140	3.3 %

Agency: [E00] - Human Resources

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIF	Workmen's Compensation Insurance	17,281	5,017	16,829	0	17,280	2.7 %
1340	LIF	Unemployment Compensation Insurance	628	66	583	100	598	2.6 %
Subtotal			17,909	5,083	17,412	100	17,878	2.7 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [020] - Liability Fund

6/11/2013

			TOTAL	17,909	5,083	17,412	100	17,878	2.7 %
Agency: [ED1] - Education									
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1330	LIG	Workmen's Compensation Insurance	9,278	0	9,691	0	9,943	2.6 %	
1340	LIG	Unemployment Compensation Insurance	337	38	335	60	344	2.7 %	
Subtotal			9,615	38	10,026	60	10,287	2.6 %	
TOTAL			9,615	38	10,026	60	10,287	2.6 %	

Agency: [F00] - Land Preservation

			FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIH	Workmen's Compensation Insurance	9,207	0	8,878	0	8,939	0.7 %
1340	LIH	Unemployment Compensation Insurance	335	36	307	50	309	0.7 %
Subtotal			9,542	36	9,185	50	9,248	0.7 %
TOTAL			9,542	36	9,185	50	9,248	0.7 %

Agency: [G00] - Site Management

			FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LII	Workmen's Compensation Insurance	54,803	29,838	52,935	1,200	53,911	1.8 %
1340	LII	Unemployment Compensation Insurance	1,993	185	1,832	3,500	1,866	1.9 %
Subtotal			56,796	30,023	54,767	4,700	55,777	1.8 %
TOTAL			56,796	30,023	54,767	4,700	55,777	1.8 %

Agency: [H00] - Equestrian Center

			FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIJ	Workmen's Compensation Insurance	9,488	68,771	9,155	17,500	9,313	1.7 %
1340	LIJ	Unemployment Compensation Insurance	345	2,748	317	3,800	322	1.6 %
Subtotal			9,833	71,519	9,472	21,300	9,635	1.7 %
TOTAL			9,833	71,519	9,472	21,300	9,635	1.7 %

Agency: [I00] - Environmental Services

			FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIK	Workmen's Compensation Insurance	10,952	0	10,550	0	10,414	-1.3 %
1340	LIK	Unemployment Compensation Insurance	398	42	365	60	360	-1.4 %
Subtotal			11,350	42	10,915	60	10,774	-1.3 %
TOTAL			11,350	42	10,915	60	10,774	-1.3 %

Agency: [J00] - Structural Maintenance

			FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIL	Workmen's Compensation Insurance	44,636	80,059	42,043	52,000	41,742	-0.7 %
1340	LIL	Unemployment Compensation Insurance	1,623	168	1,455	300	1,445	-0.7 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [020] - Liability Fund
Agency: [J00] - Structural Maintenance

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
Subtotal			46,259	80,227	43,498	52,300	43,187	-0.7 %
TOTAL			46,259	80,227	43,498	52,300	43,187	-0.7 %

Agency: [J01] - Fleet Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIM	Workmen's Compensation Insurance	22,372	27,136	22,027	400	21,573	-2.1 %
1340	LIM	Unemployment Compensation Insurance	814	82	762	150	747	-2.0 %
Subtotal			23,186	27,218	22,789	550	22,320	-2.1 %
TOTAL			23,186	27,218	22,789	550	22,320	-2.1 %

Agency: [K00] - General Overhead

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIN	Workmen's Compensation Insurance	72,650	69,189	74,650	70,000	87,358	17.0 %
1340	LIN	Unemployment Compensation Insurance	0	0	0	0	0	0.0 %
Subtotal			72,650	69,189	74,650	70,000	87,358	17.0 %
3105	LI3	Legal	5,000	0	5,000	0	0	0.0 %
3108	LI3	Surveys	0	0	0	0	0	0.0 %
3112	LI3	Other Technical & Professional Services	0	0	0	0	0	0.0 %
3302	LIO	Public Liability	162,830	120,395	162,830	140,000	142,731	-12.3 %
Subtotal			167,830	120,395	167,830	140,000	142,731	-15.0 %
9001	LI9	Contingency	38,000	0	36,400	0	36,400	0.0 %
9404	LIP	Claims Pending	125,000	0	125,000	0	125,000	0.0 %
Subtotal			163,000	0	161,400	0	161,400	0.0 %
TOTAL			403,480	189,584	403,880	210,000	391,489	-3.1 %

Agency: [L00] - Historic Site Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIQ	Workmen's Compensation Insurance	11,120	0	10,393	1,700	10,197	-1.9 %
1340	LIQ	Unemployment Compensation Insurance	404	38	360	50	353	-1.9 %
Subtotal			11,524	38	10,753	1,750	10,550	-1.9 %
TOTAL			11,524	38	10,753	1,750	10,550	-1.9 %

Agency: [LEG] - Fundraising & Development

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIR	Workmen's Compensation Insurance	3,418	0	3,306	0	3,335	0.9 %
1340	LIR	Unemployment Compensation Insurance	124	-65	114	20	115	0.9 %
Subtotal			3,542	-65	3,420	20	3,450	0.9 %
TOTAL			3,542	-65	3,420	20	3,450	0.9 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [020] - Liability Fund
Agency: [M00] - Administrative Services

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIS	Workmen's Compensation Insurance	3,893	188	2,634	1,600	2,801	6.3 %
1340	LIS	Unemployment Compensation Insurance	142	14	91	25	97	6.6 %
Subtotal			4,035	202	2,725	1,625	2,898	6.3 %
TOTAL			4,035	202	2,725	1,625	2,898	6.3 %

Agency: [MAY] - Mayslake

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIT	Workmen's Compensation Insurance	6,061	0	5,996	0	6,320	5.4 %
1340	LIT	Unemployment Compensation Insurance	220	802	208	35	219	5.3 %
Subtotal			6,281	802	6,204	35	6,539	5.4 %
TOTAL			6,281	802	6,204	35	6,539	5.4 %

Agency: [N00] - Public Affairs

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIU	Workmen's Compensation Insurance	11,357	0	10,759	0	11,649	8.3 %
1340	LIU	Unemployment Compensation Insurance	413	43	372	70	403	8.3 %
Subtotal			11,770	43	11,131	70	12,052	8.3 %
TOTAL			11,770	43	11,131	70	12,052	8.3 %

Agency: [P00] - Planning

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIV	Workmen's Compensation Insurance	25,991	0	24,978	0	24,287	-2.8 %
1340	LIV	Unemployment Compensation Insurance	945	504	865	5,500	841	-2.8 %
Subtotal			26,936	504	25,843	5,500	25,128	-2.8 %
TOTAL			26,936	504	25,843	5,500	25,128	-2.8 %

Agency: [Q00] - Information Technology

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIW	Workmen's Compensation Insurance	21,716	0	20,199	0	16,259	-19.5 %
1340	LIW	Unemployment Compensation Insurance	790	80	699	100	563	-19.5 %
Subtotal			22,506	80	20,898	100	16,822	-19.5 %
TOTAL			22,506	80	20,898	100	16,822	-19.5 %

Agency: [R00] - Environmental Education Center

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIX	Workmen's Compensation Insurance	10,866	26	9,683	0	9,287	-4.1 %
1340	LIX	Unemployment Compensation Insurance	395	35	335	50	321	-4.2 %
Subtotal			11,261	61	10,018	50	9,608	-4.1 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [020] - Liability Fund

6/11/2013

TOTAL	11,261	61	10,018	50	9,608	-4.1 %
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Agency: [SJF] - St. James Farm

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1330	LIY	Workmen's Compensation Insurance	5,883	888	5,791	275	6,215	7.3 %
1340	LIY	Unemployment Compensation Insurance	214	21	200	40	215	7.5 %
Subtotal			6,097	909	5,991	315	6,430	7.3 %
TOTAL			6,097	909	5,991	315	6,430	7.3 %

Agency: [U00] - Law Enforcement

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1330	LIZ	Workmen's Compensation Insurance	52,855	16,636	52,101	2,700	53,927	3.5 %
1340	LIZ	Unemployment Compensation Insurance	1,922	197	1,803	300	1,867	3.5 %
Subtotal			54,777	16,834	53,904	3,000	55,794	3.5 %
TOTAL			54,777	16,834	53,904	3,000	55,794	3.5 %

Agency: [Z00] - Zoological

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1330	LI1	Workmen's Compensation Insurance	17,863	732	17,025	750	17,338	1.8 %
1340	LI1	Unemployment Compensation Insurance	650	59	589	5,000	600	1.9 %
Subtotal			18,513	791	17,614	5,750	17,938	1.8 %
TOTAL			18,513	791	17,614	5,750	17,938	1.8 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [030] - II Municipal Retirement
Agency: [A00] - Commissioners & Officers

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMA	Pension And Social Security Costs	50,120	52,258	52,504	50,000	53,570	2.0 %
		Subtotal	50,120	52,258	52,504	50,000	53,570	2.0 %
		TOTAL	50,120	52,258	52,504	50,000	53,570	2.0 %

Agency: [B00] - Executive Directors Office

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMB	Pension And Social Security Costs	71,554	78,386	75,813	75,000	78,012	2.9 %
		Subtotal	71,554	78,386	75,813	75,000	78,012	2.9 %
		TOTAL	71,554	78,386	75,813	75,000	78,012	2.9 %

Agency: [C00] - Finance

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMC	Pension And Social Security Costs	84,003	92,126	76,450	75,000	79,394	3.9 %
		Subtotal	84,003	92,126	76,450	75,000	79,394	3.9 %
9001	IMD	Contingency	17,900	0	17,400	0	17,800	2.3 %
9101	IME	Bond Principal	245,000	245,000	275,000	275,000	300,000	9.1 %
9102	IME	Interest On Bonds	67,986	65,985	54,225	54,225	40,750	-24.9 %
9103	IME	Fiscal Agent Fees	400	200	400	0	200	-50.0 %
		Subtotal	331,286	311,185	347,025	329,225	358,750	3.4 %
		TOTAL	415,289	403,311	423,475	404,225	438,144	3.5 %

Agency: [D00] - Natural Resources

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMF	Pension And Social Security Costs	160,966	168,285	162,041	165,000	179,603	10.8 %
		Subtotal	160,966	168,285	162,041	165,000	179,603	10.8 %
		TOTAL	160,966	168,285	162,041	165,000	179,603	10.8 %

Agency: [D11] - Grounds Maintenance

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMG	Pension And Social Security Costs	229,576	239,107	246,392	235,000	262,450	6.5 %
		Subtotal	229,576	239,107	246,392	235,000	262,450	6.5 %
		TOTAL	229,576	239,107	246,392	235,000	262,450	6.5 %

Agency: [E00] - Human Resources

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMH	Pension And Social Security Costs	67,385	71,573	73,612	71,000	77,837	5.7 %
		Subtotal	67,385	71,573	73,612	71,000	77,837	5.7 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [030] - II Municipal Retirement

6/11/2013

			TOTAL	67,385	71,573	73,612	71,000	77,837	5.7 %
Agency:	[ED1] - Education								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	IMI	Pension And Social Security Costs	36,761	42,086	43,134	42,000	45,554	5.6 %	
		Subtotal	36,761	42,086	43,134	42,000	45,554	5.6 %	
		TOTAL	36,761	42,086	43,134	42,000	45,554	5.6 %	

Agency: [F00] - Land Preservation

			FY 11/12	FY 12/13	FY 13/14				
Agency:	[F00] - Land Preservation								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	IMJ	Pension And Social Security Costs	36,963	39,521	39,984	39,000	41,431	3.6 %	
		Subtotal	36,963	39,521	39,984	39,000	41,431	3.6 %	
		TOTAL	36,963	39,521	39,984	39,000	41,431	3.6 %	

Agency: [G00] - Site Management

			FY 11/12	FY 12/13	FY 13/14				
Agency:	[G00] - Site Management								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	IMK	Pension And Social Security Costs	198,474	205,012	215,830	200,000	226,626	5.0 %	
		Subtotal	198,474	205,012	215,830	200,000	226,626	5.0 %	
		TOTAL	198,474	205,012	215,830	200,000	226,626	5.0 %	

Agency: [H00] - Equestrian Center

			FY 11/12	FY 12/13	FY 13/14				
Agency:	[H00] - Equestrian Center								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	IML	Pension And Social Security Costs	33,162	31,991	35,991	31,000	38,884	8.0 %	
		Subtotal	33,162	31,991	35,991	31,000	38,884	8.0 %	
		TOTAL	33,162	31,991	35,991	31,000	38,884	8.0 %	

Agency: [I00] - Environmental Services

			FY 11/12	FY 12/13	FY 13/14				
Agency:	[I00] - Environmental Services								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	IMM	Pension And Social Security Costs	43,966	46,704	47,515	46,000	48,266	1.6 %	
		Subtotal	43,966	46,704	47,515	46,000	48,266	1.6 %	
		TOTAL	43,966	46,704	47,515	46,000	48,266	1.6 %	

Agency: [J00] - Structural Maintenance

			FY 11/12	FY 12/13	FY 13/14				
Agency:	[J00] - Structural Maintenance								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	IMN	Pension And Social Security Costs	176,766	197,604	188,419	185,000	191,577	1.7 %	
		Subtotal	176,766	197,604	188,419	185,000	191,577	1.7 %	
		TOTAL	176,766	197,604	188,419	185,000	191,577	1.7 %	

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [030] - II Municipal Retirement

6/11/2013

Agency: [J01] - Fleet Services

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMO	Pension And Social Security Costs	85,190	82,054	94,043	90,000	94,911	0.9 %
		Subtotal	85,190	82,054	94,043	90,000	94,911	0.9 %
		TOTAL	85,190	82,054	94,043	90,000	94,911	0.9 %

Agency: [K00] - General Overhead

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IM1	Pension And Social Security Costs	220,000	0	0	0	0	0.0 %
		Subtotal	220,000	0	0	0	0	0.0 %
		TOTAL	220,000	0	0	0	0	0.0 %

Agency: [L00] - Historic Site Services

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMP	Pension And Social Security Costs	40,272	42,212	42,635	40,000	42,731	0.2 %
		Subtotal	40,272	42,212	42,635	40,000	42,731	0.2 %
		TOTAL	40,272	42,212	42,635	40,000	42,731	0.2 %

Agency: [LEG] - Fundraising & Development

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMQ	Pension And Social Security Costs	13,246	14,161	14,331	14,000	14,876	3.8 %
		Subtotal	13,246	14,161	14,331	14,000	14,876	3.8 %
		TOTAL	13,246	14,161	14,331	14,000	14,876	3.8 %

Agency: [M00] - Administrative Services

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMR	Pension And Social Security Costs	15,629	20,507	11,864	11,000	12,981	9.4 %
		Subtotal	15,629	20,507	11,864	11,000	12,981	9.4 %
		TOTAL	15,629	20,507	11,864	11,000	12,981	9.4 %

Agency: [MAY] - Mayslake

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMS	Pension And Social Security Costs	22,819	22,521	25,322	20,000	27,682	9.3 %
		Subtotal	22,819	22,521	25,322	20,000	27,682	9.3 %
		TOTAL	22,819	22,521	25,322	20,000	27,682	9.3 %

Agency: [N00] - Public Affairs

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMT	Pension And Social Security Costs	44,850	55,552	47,668	38,000	53,179	11.6 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [030] - II Municipal Retirement

6/11/2013

Agency: [N00] - Public Affairs

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
		Subtotal	44,850	55,552	47,668	38,000	53,179	11.6 %
		TOTAL	44,850	55,552	47,668	38,000	53,179	11.6 %

Agency: [P00] - Planning

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMU	Pension And Social Security Costs	104,055	113,497	111,913	100,000	112,560	0.6 %
		Subtotal	104,055	113,497	111,913	100,000	112,560	0.6 %
		TOTAL	104,055	113,497	111,913	100,000	112,560	0.6 %

Agency: [Q00] - Information Technology

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMV	Pension And Social Security Costs	85,696	73,375	89,398	60,000	75,355	-15.7 %
		Subtotal	85,696	73,375	89,398	60,000	75,355	-15.7 %
		TOTAL	85,696	73,375	89,398	60,000	75,355	-15.7 %

Agency: [R00] - Environmental Education Center

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMW	Pension And Social Security Costs	39,277	38,359	39,002	35,000	39,478	1.2 %
		Subtotal	39,277	38,359	39,002	35,000	39,478	1.2 %
		TOTAL	39,277	38,359	39,002	35,000	39,478	1.2 %

Agency: [SJF] - St. James Farm

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMX	Pension And Social Security Costs	22,028	23,398	24,394	23,000	24,756	1.5 %
		Subtotal	22,028	23,398	24,394	23,000	24,756	1.5 %
		TOTAL	22,028	23,398	24,394	23,000	24,756	1.5 %

Agency: [U00] - Law Enforcement

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMY	Pension And Social Security Costs	456,622	499,096	474,794	425,000	473,783	-0.2 %
		Subtotal	456,622	499,096	474,794	425,000	473,783	-0.2 %
		TOTAL	456,622	499,096	474,794	425,000	473,783	-0.2 %

Agency: [Z00] - Zoological

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMZ	Pension And Social Security Costs	63,128	67,002	67,209	60,000	71,661	6.6 %
		Subtotal	63,128	67,002	67,209	60,000	71,661	6.6 %

Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail

Fund: [030] - II Municipal Retirement

6/11/2013

TOTAL	63,128	67,002	67,209	60,000	71,661	6.6 %
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**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [035] - Social Security Tax Fund
Agency: [A00] - Commissioners & Officers

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIA	Pension And Social Security Costs	34,730	33,012	34,300	33,000	34,009	-0.8 %
		Subtotal	34,730	33,012	34,300	33,000	34,009	-0.8 %
		TOTAL	34,730	33,012	34,300	33,000	34,009	-0.8 %

Agency: [B00] - Executive Directors Office

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIB	Pension And Social Security Costs	49,889	45,930	49,948	32,000	49,947	0.0 %
		Subtotal	49,889	45,930	49,948	32,000	49,947	0.0 %
		TOTAL	49,889	45,930	49,948	32,000	49,947	0.0 %

Agency: [C00] - Finance

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIC	Pension And Social Security Costs	58,706	54,173	50,403	50,000	50,863	0.9 %
		Subtotal	58,706	54,173	50,403	50,000	50,863	0.9 %
9001	FID	Contingency	13,700	0	13,300	0	13,700	3.0 %
		Subtotal	13,700	0	13,300	0	13,700	3.0 %
		TOTAL	72,406	54,173	63,703	50,000	64,563	1.4 %

Agency: [D00] - Natural Resources

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIE	Pension And Social Security Costs	125,150	110,889	118,944	98,000	125,870	5.8 %
		Subtotal	125,150	110,889	118,944	98,000	125,870	5.8 %
		TOTAL	125,150	110,889	118,944	98,000	125,870	5.8 %

Agency: [D11] - Grounds Maintenance

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIF	Pension And Social Security Costs	167,407	155,596	165,613	140,000	171,030	3.3 %
		Subtotal	167,407	155,596	165,613	140,000	171,030	3.3 %
		TOTAL	167,407	155,596	165,613	140,000	171,030	3.3 %

Agency: [E00] - Human Resources

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIG	Pension And Social Security Costs	48,072	46,706	49,517	46,000	50,843	2.7 %
		Subtotal	48,072	46,706	49,517	46,000	50,843	2.7 %
		TOTAL	48,072	46,706	49,517	46,000	50,843	2.7 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [035] - Social Security Tax Fund

6/11/2013

Agency: [ED1] - Education

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIH	Pension And Social Security Costs	25,809	27,438	28,515	27,500	29,257	2.6 %
		Subtotal	25,809	27,438	28,515	27,500	29,257	2.6 %
		TOTAL	25,809	27,438	28,515	27,500	29,257	2.6 %

Agency: [F00] - Land Preservation

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIL	Pension And Social Security Costs	25,613	24,527	26,121	24,000	26,302	0.7 %
		Subtotal	25,613	24,527	26,121	24,000	26,302	0.7 %
		TOTAL	25,613	24,527	26,121	24,000	26,302	0.7 %

Agency: [G00] - Site Management

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIJ	Pension And Social Security Costs	152,452	142,821	155,750	140,000	158,624	1.8 %
		Subtotal	152,452	142,821	155,750	140,000	158,624	1.8 %
		TOTAL	152,452	142,821	155,750	140,000	158,624	1.8 %

Agency: [H00] - Equestrian Center

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIK	Pension And Social Security Costs	26,394	24,372	26,937	24,000	27,402	1.7 %
		Subtotal	26,394	24,372	26,937	24,000	27,402	1.7 %
		TOTAL	26,394	24,372	26,937	24,000	27,402	1.7 %

Agency: [I00] - Environmental Services

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIL	Pension And Social Security Costs	30,465	30,136	31,041	30,000	30,642	-1.3 %
		Subtotal	30,465	30,136	31,041	30,000	30,642	-1.3 %
		TOTAL	30,465	30,136	31,041	30,000	30,642	-1.3 %

Agency: [J00] - Structural Maintenance

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIM	Pension And Social Security Costs	124,170	124,040	123,704	124,000	122,817	-0.7 %
		Subtotal	124,170	124,040	123,704	124,000	122,817	-0.7 %
		TOTAL	124,170	124,040	123,704	124,000	122,817	-0.7 %

Agency: [J01] - Fleet Services

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIN	Pension And Social Security Costs	62,235	54,614	64,811	60,000	63,475	-2.1 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [035] - Social Security Tax Fund

6/11/2013

Agency: [J01] - Fleet Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
		Subtotal	62,235	54,614	64,811	60,000	63,475	-2.1 %
		TOTAL	62,235	54,614	64,811	60,000	63,475	-2.1 %

Agency: [L00] - Historic Site Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIO	Pension And Social Security Costs	30,935	28,999	30,580	29,000	30,001	-1.9 %
		Subtotal	30,935	28,999	30,580	29,000	30,001	-1.9 %
		TOTAL	30,935	28,999	30,580	29,000	30,001	-1.9 %

Agency: [LEG] - Fundraising & Development

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIP	Pension And Social Security Costs	9,507	9,078	9,729	9,200	9,811	0.8 %
		Subtotal	9,507	9,078	9,729	9,200	9,811	0.8 %
		TOTAL	9,507	9,078	9,729	9,200	9,811	0.8 %

Agency: [M00] - Administrative Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIQ	Pension And Social Security Costs	10,830	13,215	7,750	7,500	8,241	6.3 %
		Subtotal	10,830	13,215	7,750	7,500	8,241	6.3 %
		TOTAL	10,830	13,215	7,750	7,500	8,241	6.3 %

Agency: [MAY] - Mayslake

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIR	Pension And Social Security Costs	16,862	15,426	17,643	15,000	18,596	5.4 %
		Subtotal	16,862	15,426	17,643	15,000	18,596	5.4 %
		TOTAL	16,862	15,426	17,643	15,000	18,596	5.4 %

Agency: [N00] - Public Affairs

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIS	Pension And Social Security Costs	31,592	34,552	31,655	29,000	34,275	8.3 %
		Subtotal	31,592	34,552	31,655	29,000	34,275	8.3 %
		TOTAL	31,592	34,552	31,655	29,000	34,275	8.3 %

Agency: [P00] - Planning

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIT	Pension And Social Security Costs	72,302	70,371	73,494	65,000	71,459	-2.8 %
		Subtotal	72,302	70,371	73,494	65,000	71,459	-2.8 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [035] - Social Security Tax Fund

6/11/2013

			TOTAL	72,302	70,371	73,494	65,000	71,459	-2.8 %
Agency:	[Q00] - Information Technology								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	FIU	Pension And Social Security Costs	60,410	47,364	59,431	40,000	47,839	-19.5 %	
		Subtotal	60,410	47,364	59,431	40,000	47,839	-19.5 %	
		TOTAL	60,410	47,364	59,431	40,000	47,839	-19.5 %	

Agency: [R00] - Environmental Education Center

			TOTAL	30,277	25,035	28,491	25,000	27,315	-4.1 %
Agency:	[R00] - Environmental Education Center								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	FIV	Pension And Social Security Costs	30,277	25,035	28,491	25,000	27,315	-4.1 %	
		Subtotal	30,277	25,035	28,491	25,000	27,315	-4.1 %	
		TOTAL	30,277	25,035	28,491	25,000	27,315	-4.1 %	

Agency: [SJF] - St. James Farm

			TOTAL	16,366	16,146	17,038	16,000	18,287	7.3 %
Agency:	[SJF] - St. James Farm								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	FIW	Pension And Social Security Costs	16,366	16,146	17,038	16,000	18,287	7.3 %	
		Subtotal	16,366	16,146	17,038	16,000	18,287	7.3 %	
		TOTAL	16,366	16,146	17,038	16,000	18,287	7.3 %	

Agency: [U00] - Law Enforcement

			TOTAL	147,032	144,080	153,296	140,000	158,671	3.5 %
Agency:	[U00] - Law Enforcement								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	FIX	Pension And Social Security Costs	147,032	144,080	153,296	140,000	158,671	3.5 %	
		Subtotal	147,032	144,080	153,296	140,000	158,671	3.5 %	
		TOTAL	147,032	144,080	153,296	140,000	158,671	3.5 %	

Agency: [Z00] - Zoological

			TOTAL	49,692	48,486	50,094	48,000	51,015	1.8 %
Agency:	[Z00] - Zoological								
Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14		% Chg
			Budget	Expend	Budget	Estimate	Request		
1310	FIY	Pension And Social Security Costs	49,692	48,486	50,094	48,000	51,015	1.8 %	
		Subtotal	49,692	48,486	50,094	48,000	51,015	1.8 %	
		TOTAL	49,692	48,486	50,094	48,000	51,015	1.8 %	

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [040] - Audit Fund

6/11/2013

Agency: [C00] - Finance

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	% Chg
			Budget	Expend	Budget	Estimate	Request	
3101	31C	Auditing	37,000	32,000	35,100	32,000	36,000	2.6 %
		Subtotal	37,000	32,000	35,100	32,000	36,000	2.6 %
9001	90C	Contingency	2,000	0	1,800	0	1,800	0.0 %
9301	93C	Operating Subsidies	0	0	0	0	0	0.0 %
		Subtotal	2,000	0	1,800	0	1,800	0.0 %
		TOTAL	39,000	32,000	36,900	32,000	37,800	2.4 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [050] - Zoological Fund

6/11/2013

Agency: [Z00] - Zoological

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	Z11	Regular Salaries & Wages	366,852	379,713	374,189	370,000	377,468	0.9 %
1120	Z11	Overtime	5,000	6,005	4,950	4,500	4,950	0.0 %
1130	Z11	Temporary Salaries & Wages	77,760	73,790	80,880	78,000	72,160	-10.8 %
1140	Z11	Part-Time Help	198,855	194,628	193,703	189,000	209,780	8.3 %
1150	Z11	Holiday Pay	0	0	0	0	0	0.0 %
1250	Z12	Vacation Leave Payments	1,000	1,065	1,100	2,000	2,500	127.3 %
1255	Z12	Employee Retention Payments	6,455	6,454	0	0	0	0.0 %
1320	Z13	Employee Medical & Dental Insurance	87,024	81,174	95,844	88,000	100,632	5.0 %
Subtotal			742,946	742,829	750,666	731,500	767,490	2.2 %
2101	Z21	Office Supplies, Books And Materials	500	1,141	500	450	400	-20.0 %
2103	Z21	Data Processing Supplies	150	0	150	200	200	33.3 %
2201	Z22	Audio Visual Materials	60	0	60	50	50	-16.7 %
2202	Z22	Animal Food & Wildlife Management Supplies	46,825	42,504	45,820	43,000	50,400	10.0 %
2204	Z22	Educational Supplies	6,350	3,842	6,100	5,500	5,875	-3.7 %
2205	Z22	Technical & Scientific Supplies	2,150	913	1,900	1,700	2,200	15.8 %
2208	Z22	Uniforms	3,585	2,109	3,108	2,800	3,110	0.1 %
2210	Z22	Other Operating Supplies	920	912	820	650	1,150	40.2 %
2211	Z22	Graphic, Architectural, & Engineering Supplies	0	0	0	0	0	0.0 %
2213	Z22	Sign Supplies & Materials	1,300	48	1,000	500	820	-18.0 %
2218	Z22	Volunteer Recognition	1,300	2,365	1,390	3,200	1,350	-2.9 %
2221	Z22	Veterinary Supplies	7,925	7,481	8,525	7,000	8,525	0.0 %
2302	Z23	Fuel Oil -- Non-Vehicle Use	0	0	0	60	0	0.0 %
2401	Z24	Auto, Machinery & Equipment Parts & Accessories	150	48	150	100	150	0.0 %
2406	Z24	Appliance Parts	150	138	150	100	150	0.0 %
2501	Z25	Horticultural Supplies	600	288	600	600	600	0.0 %
2502	Z25	Fencing	250	196	250	550	250	0.0 %
2505	Z25	Cement Products	500	216	450	400	450	0.0 %
2506	Z25	Sand & Gravel	500	56	450	300	450	0.0 %
2508	Z25	Refuse Collection Supplies	1,500	915	1,500	800	1,500	0.0 %
2601	Z26	Electrical Supplies	600	763	1,250	1,200	1,900	52.0 %
2602	Z26	Painting Supplies	460	1,236	200	200	200	0.0 %
2603	Z26	Plumbing Supplies	1,300	1,938	1,100	800	1,000	-9.1 %
2604	Z26	Heating & Air Conditioning Supplies	700	842	700	700	700	0.0 %
2610	Z26	Janitorial Supplies	250	178	250	100	250	0.0 %
2611	Z26	Safety Supplies & Materials	1,275	1,536	1,780	1,900	1,740	-2.2 %
2612	Z26	Communication System Supplies	100	0	100	0	100	0.0 %
2613	Z26	Other Building Supplies & Materials	4,000	5,299	4,075	3,500	3,375	-17.2 %
2614	Z26	Roofing Materials	200	4	200	0	200	0.0 %
2701	Z27	Small Tools, Machinery & Equipment	2,900	4,156	200	200	250	25.0 %
2702	Z27	Office Equipment & Furnishings - Small Value	100	1,130	500	500	300	-40.0 %
2705	Z27	Photographic & Audio-Visual Equipment -- Small Val	700	554	500	450	300	-40.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [050] - Zoological Fund

6/11/2013

Agency: [Z00] - Zoological

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
2706	Z27	Food Service Furnishings & Equipment -- Small Valu	550	485	250	250	200	-20.0 %
2707	Z27	Data Processing Equipment -- Small Value	2,000	173	2,000	1,800	2,000	0.0 %
2709	Z27	Communication Devices -- Small Value	600	108	600	600	450	-25.0 %
2711	Z27	Safety Equipment -- Small Value	1,700	513	1,700	1,500	0	0.0 %
2801	Z28	Sales Tax	700	1,003	700	650	700	0.0 %
2806	Z28	Others	7,200	6,116	7,320	7,000	7,500	2.5 %
Subtotal			100,050	89,207	96,348	89,310	98,795	2.5 %
3105	Z31	Legal	300	0	50	500	1,000	1,900.0 %
3110	Z31	Veterinarian & Farrier	150	150	150	100	150	0.0 %
3111	Z31	Other Consultants	0	0	0	0	0	0.0 %
3112	Z31	Other Technical & Professional Services	45,150	47,060	34,531	35,000	31,300	-9.4 %
3201	Z32	Advertising & Promotion	400	85	400	200	400	0.0 %
3203	Z32	Printing, Duplicating & Binding	500	14	400	100	400	0.0 %
3301	Z33	Fire & Extended Coverage	1,701	1,816	2,024	2,000	1,840	-9.1 %
3306	Z33	Other Insurance	91	0	90	100	266	195.6 %
3401	Z34	Natural Gas	4,800	3,538	4,500	5,500	4,800	6.7 %
3402	Z34	Electricity	12,600	15,722	13,200	13,000	14,400	9.1 %
3403	Z34	Telephone	2,400	1,770	2,400	2,000	2,700	12.5 %
3404	Z34	Water & Sewage	9,600	10,645	10,200	15,000	12,000	17.6 %
3405	Z34	Refuse Removal And Disposal	300	50	300	300	300	0.0 %
3503	Z35	Machinery & Equipment	150	0	150	100	150	0.0 %
3505	Z35	Other Rentals	360	412	420	300	420	0.0 %
3603	Z36	Other Structures	6,300	2,118	1,344	1,500	0	0.0 %
3701	Z37	Latrines & Septic Systems	0	0	0	0	0	0.0 %
3802	Z38	Communication Equipment	150	0	0	0	0	0.0 %
3804	Z38	Other Machinery & Equipment	500	706	1,175	1,200	500	-57.4 %
3806	Z38	Data Processing Equipment & Software	100	0	0	0	0	0.0 %
3808	Z38	Food And Beverage Service Equipment	0	0	0	0	0	0.0 %
3903	Z39	Instruction & Schooling	5,800	5,110	3,700	3,000	3,550	-4.1 %
3904	Z39	Dues & Memberships	925	684	980	800	980	0.0 %
3906	Z39	Postage	50	0	50	0	50	0.0 %
3912	Z39	In-House Training	0	17	0	0	0	0.0 %
3913	Z39	Employee's Mileage Reimbursement	150	0	150	75	150	0.0 %
3914	Z39	Licenses	350	110	675	500	675	0.0 %
3917	Z39	Business & Promotional Meetings	4,375	7,011	2,375	2,000	950	-60.0 %
Subtotal			97,202	97,019	79,264	83,275	76,981	-2.9 %
4207	Z42	Willowbrook Wildlife Haven	0	0	0	0	0	0.0 %
4305	Z43	Technical & Scientific Equipment	0	0	0	0	0	0.0 %
4307		Data Processing Equipment	0	0	0	0	0	0.0 %
4321	Z43	Food Service Furnishing & Equipment	0	0	0	0	0	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [050] - Zoological Fund

6/11/2013

Agency: [Z00] - Zoological

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
Subtotal			0	0	0	0	0	0.0 %
9001	Z90	Contingency	13,785	0	20,200	2,000	20,900	3.5 %
9203	Z92	Grounds And Resources	24,000	19,114	21,600	16,000	21,600	0.0 %
9204	Z92	Vehicle Operation And Maintenance	3,000	3,880	3,000	1,300	3,000	0.0 %
9301	Z93	Operating Subsidies	70,670	46,747	85,670	0	110,070	28.5 %
9402	Z94	Reserve For Salaries	0	0	0	0	0	0.0 %
9405	Z94	Other Reserves	35,000	0	35,500	0	12,000	-66.2 %
Subtotal			146,455	69,741	165,970	19,300	167,570	1.0 %
TOTAL			1,086,653	998,795	1,092,248	923,385	1,110,836	1.7 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [070] - Envir Responsibility Fund

6/11/2013

Agency: [I00] - Environmental Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
9301	ER3	Operating Subsidies	20,150	141,774	46,734	0	50,476	8.0 %
9401	ER6	Environmental Reserves	2,000,000	0	2,000,000	0	2,000,000	0.0 %
Subtotal			2,020,150	141,774	2,046,734	0	2,050,476	0.2 %
TOTAL			2,020,150	141,774	2,046,734	0	2,050,476	0.2 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [075] - District Wide Envir Fund

6/11/2013

Agency: [I00] - Environmental Services

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
2103	21Q	Data Processing Supplies	0	0	0	0	0	0.0 %
2201	22Q	Audio Visual Materials	0	0	0	0	0	0.0 %
2205	22Q	Technical & Scientific Supplies	1,000	505	2,000	1,000	2,000	0.0 %
2210	22Q	Other Operating Supplies	0	0	0	0	0	0.0 %
2213	22Q	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2303	23Q	Automotive Additives And Lubricants	360	89	680	320	640	-5.9 %
2401	24Q	Auto, Machinery & Equipment Parts & Accessories	1,000	205	1,000	500	2,000	100.0 %
2501	25Q	Horticultural Supplies	0	0	0	0	0	0.0 %
2502	25Q	Fencing	1,000	0	1,000	0	1,000	0.0 %
2503	25Q	Irrigation & Drainage Materials	7,000	405	13,000	7,000	19,092	46.9 %
2505	25Q	Cement Products	0	0	0	0	0	0.0 %
2506	25Q	Sand & Gravel	0	0	0	0	0	0.0 %
2507		Snow & Ice Control Supplies	0	0	0	10	50	0.0 %
2601	26Q	Electrical Supplies	0	0	0	0	0	0.0 %
2610	26Q	Janitorial Supplies	0	0	0	0	0	0.0 %
2613	26Q	Other Building Supplies & Materials	750	0	0	0	0	0.0 %
2701	27Q	Small Tools, Machinery & Equipment	0	0	0	0	0	0.0 %
Subtotal			11,110	1,203	17,680	8,830	24,782	40.2 %
3105	31Q	Legal	125,000	41,091	105,000	23,000	55,000	-47.6 %
3107	31Q	Engineering, Design & Graphic Services	0	0	0	0	0	0.0 %
3111	31Q	Other Consultants	0	0	0	0	0	0.0 %
3112	31Q	Other Technical & Professional Services	748,100	428,356	629,100	513,600	1,052,220	67.3 %
3115	31Q	Testing & Sampling	156,017	53,664	302,475	31,500	215,500	-28.8 %
3201	32Q	Advertising & Promotion	900	282	900	0	0	0.0 %
3203	32Q	Printing, Duplicating & Binding	0	0	0	0	0	0.0 %
3304	33Q	Surety	0	0	0	0	0	0.0 %
3402	34Q	Electricity	32,000	17,351	32,000	32,000	26,000	-18.8 %
3405	34Q	Refuse Removal And Disposal	0	14,876	0	0	0	0.0 %
3503	35Q	Machinery & Equipment	500	2,762	500	0	500	0.0 %
3804	38Q	Other Machinery & Equipment	0	786	2,000	2,000	4,000	100.0 %
3919	39Q	Cercla Costs	36,800	29,553	91,525	61,759	62,235	-32.0 %
3922	39Q	Leachate/Groundwater Disposal	319,250	279,723	204,000	204,000	185,600	-9.0 %
Subtotal			1,418,567	868,445	1,367,500	867,859	1,601,055	17.1 %
4101	41Q	Property Purchases	0	0	0	0	0	0.0 %
4102	41Q	Legal	0	502	0	0	0	0.0 %
4103	41Q	Appraisals & Surveys	0	2,850	0	0	0	0.0 %
4104	41Q	Title Fees	0	270	0	0	0	0.0 %
4108	41Q	Other Consultants	0	0	0	0	0	0.0 %
4114	41Q	Other	35,500	27,304	20,000	0	0	0.0 %
Subtotal			35,500	30,926	20,000	0	0	0.0 %
8022	8Q2	Venting System-Blackwell	11,000	0	11,000	0	14,000	27.3 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [075] - District Wide Envir Fund

6/11/2013

Agency: [I00] - Environmental Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
8023	8Q2	Cap & Slope Constr And Stabil-Blackwell	0	0	0	0	0	0.0 %
8028	8Q2	Leachate System-Blackwell	221,200	19,961	213,600	0	15,000	-93.0 %
8311	8Q5	Groundwater-Hawk Hollow	93,044	0	93,000	0	0	0.0 %
8313	8Q5	Cap & Slope Constr And Stabil-Hawk Hollow	27,803	113,792	0	0	72,000	0.0 %
8316	8Q5	Surface Water Management-Hawk Hollow	0	0	0	0	0	0.0 %
8317	8Q5	Roads & Parking Lots-Hawk Hollow	0	0	0	0	0	0.0 %
8491		Groundwater Monitoring Wells-Mallard North	0	0	0	0	0	0.0 %
8492	8Q7	Gas Venting System-Mallard North	36,400	17,173	20,000	0	45,000	125.0 %
8493	8Q7	Cap & Slope Constr And Stabil-Mallard North	50,000	0	50,000	0	0	0.0 %
8498	8Q7	Leachate System-Mallard North	521,922	359,557	25,000	0	0	0.0 %
		Subtotal	961,369	510,483	412,600	0	146,000	-64.6 %
9001	9Q0	Contingency	17,400	0	20,800	0	20,300	-2.4 %
9301	9Q3	Operating Subsidies	5,473,500	2,818,500	4,876,000	4,000,000	4,295,000	-11.9 %
9405	9Q4	Other Reserves	9,850,565	0	9,949,072	0	11,716,302	17.8 %
		Subtotal	15,341,465	2,818,500	14,845,872	4,000,000	16,031,602	8.0 %
		TOTAL	17,768,011	4,229,557	16,663,652	4,876,689	17,803,439	6.8 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [080] - Lf Exp Mallard Lake Fd

6/11/2013

Agency: [I00] - Environmental Services

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
2503		Irrigation & Drainage Materials	0	87	0	0	0	0.0 %
2601	NL0	Electrical Supplies	0	104	0	0	0	0.0 %
		Subtotal	0	190	0	0	0	0.0 %
3105	NL1	Legal	25,000	11,386	25,000	5,000	10,000	-60.0 %
3111	NL1	Other Consultants	38,629	0	68,499	0	300,000	338.0 %
3112	NL1	Other Technical & Professional Services	50,000	230,756	20,000	20,000	20,000	0.0 %
3115	NL1	Testing & Sampling	0	0	0	0	0	0.0 %
3201	NL3	Advertising & Promotion	0	0	130	130	0	0.0 %
3918	NL4	Statutory & Fiscal Charges	0	0	0	0	0	0.0 %
		Subtotal	113,629	242,142	113,629	25,130	330,000	190.4 %
5181	NL5	Structures-Mallard Lake	0	0	0	0	0	0.0 %
5184	NL5	Roads & Parking Lots-Mallard Lake	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
8186	NL7	Surface Water Management-Mallard Lake	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
9301	NL8	Operating Subsidies	3,726,000	2,700,000	4,050,000	3,500,000	3,500,000	-13.6 %
9405	NL9	Other Reserves	4,383,396	0	4,427,230	0	5,285,764	19.4 %
		Subtotal	8,109,396	2,700,000	8,477,230	3,500,000	8,785,764	3.6 %
		TOTAL	8,223,025	2,942,333	8,590,859	3,525,130	9,115,764	6.1 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [081] - Mallard Lk Non-Lf Impr

6/11/2013

Agency: [100] - Environmental Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2213	LF1	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2613	LF2	Other Building Supplies & Materials	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
5183	LF5	Lakes & Beaches-Mallard Lake	0	0	0	0	0	0.0 %
5184	LF5	Roads & Parking Lots-Mallard Lake	0	0	0	0	0	0.0 %
5185	LF5	Grounds Resoration And Improvements-Mallard Lake	200,000	0	200,000	0	200,000	0.0 %
		Subtotal	200,000	0	200,000	0	200,000	0.0 %
9301	LF7	Operating Subsidies	1,100	405	0	0	0	0.0 %
		Subtotal	1,100	405	0	0	0	0.0 %
		TOTAL	201,100	405	200,000	0	200,000	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [085] - Lf Exp Greene Valley Fd

6/11/2013

Agency: [100] - Environmental Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2210	GVB	Other Operating Supplies	0	0	0	0	0	0.0 %
2613	GVC	Other Building Supplies & Materials	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
3105	GVD	Legal	50,000	7,202	50,000	1,500	10,000	-80.0 %
3112	GVD	Other Technical & Professional Services	6,476	6,026	6,026	6,042	6,042	0.3 %
3201	GVF	Advertising & Promotion	0	366	0	0	400	0.0 %
3701	GVH	Latrines & Septic Systems	0	0	0	0	0	0.0 %
3914	GVJ	Licenses	0	0	0	0	0	0.0 %
		Subtotal	56,476	13,593	56,026	7,542	16,442	-70.7 %
8151	GVL	Groundwater Monitoring Wells-Greene Valley	0	0	0	0	0	0.0 %
8153	GVL	Cap & Slope Constr And Stabil-Greene Valley	65,000	17,200	65,000	59,000	34,040	-47.6 %
8157	GVL	Roads & Parking Lots-Greene Valley	118,000	45,539	118,000	60,000	180,000	52.5 %
		Subtotal	183,000	62,739	183,000	119,000	214,040	17.0 %
9202	GVN	Program Services	20,000	0	20,000	20,000	20,000	0.0 %
9301	GVP	Operating Subsidies	2,968,000	2,106,000	2,950,000	2,500,000	2,750,000	-6.8 %
9405	GVR	Other Reserves	3,093,364	0	3,124,299	0	3,218,028	3.0 %
		Subtotal	6,081,364	2,106,000	6,094,299	2,520,000	5,988,028	-1.7 %
		TOTAL	6,320,840	2,182,333	6,333,325	2,646,542	6,218,510	-1.8 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [086] - Greene Valley Non-Lf Imp

6/11/2013

Agency: [I00] - Environmental Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3112	GN3	Other Technical & Professional Services	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
5151	GN5	Structures-Greene Valley	917,747	855,125	350,000	61,416	0	0.0 %
5152	GN5	Trails-Greene Valley	0	10,471	0	0	0	0.0 %
5155	GN5	Grounds Resoration And Improvements-Greene Valley	51,000	32,211	18,789	18,789	0	0.0 %
5156	GN5	Perimeter Control-Greene Valley	0	0	0	0	0	0.0 %
		Subtotal	968,747	897,808	368,789	80,205	0	0.0 %
9301	GN7	Operating Subsidies	875	3,582	0	0	0	0.0 %
		Subtotal	875	3,582	0	0	0	0.0 %
		TOTAL	969,622	901,390	368,789	80,205	0	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund
Agency: [GLF] - Golf General Overhead

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	% Chg
			Budget	Expend	Budget	Estimate	Request	
3105		Legal	0	0	0	0	3,000	0.0 %
		Subtotal	0	0	0	0	3,000	0.0 %
9001		Contingency	0	0	0	0	73,000	0.0 %
		Subtotal	0	0	0	0	73,000	0.0 %
		TOTAL	0	0	0	0	76,000	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [GMD] - Gm Grounds

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	66,220	66,080	0.0 %
1120		Overtime	0	0	0	0	1,000	0.0 %
1130		Temporary Salaries & Wages	0	0	0	21,500	26,367	0.0 %
1140		Part-Time Help	0	0	0	0	6,000	0.0 %
1310		Pension And Social Security Costs	0	0	0	16,000	16,414	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	13,692	14,376	0.0 %
1330		Workmen's Compensation Insurance	0	0	0	0	2,188	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	20	1,000	0.0 %
		Subtotal	0	0	0	117,432	133,425	0.0 %
2101		Office Supplies, Books And Materials	0	0	0	20	50	0.0 %
2103		Data Processing Supplies	0	0	0	104	100	0.0 %
2201		Audio Visual Materials	0	0	0	0	55	0.0 %
2208		Uniforms	0	0	0	850	1,100	0.0 %
2210		Other Operating Supplies	0	0	0	600	600	0.0 %
2213		Sign Supplies & Materials	0	0	0	50	100	0.0 %
2301		Gasoline & Operating Fuel	0	0	0	8,200	10,000	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	0	0	0	25	4,800	0.0 %
2501		Horticultural Supplies	0	0	0	33,000	34,950	0.0 %
2503		Irrigation & Drainage Materials	0	0	0	850	875	0.0 %
2505		Cement Products	0	0	0	20	25	0.0 %
2506		Sand & Gravel	0	0	0	1,200	1,350	0.0 %
2507		Snow & Ice Control Supplies	0	0	0	0	25	0.0 %
2508		Refuse Collection Supplies	0	0	0	175	200	0.0 %
2512		Other Grounds Supplies	0	0	0	800	800	0.0 %
2601		Electrical Supplies	0	0	0	15	25	0.0 %
2602		Painting Supplies	0	0	0	25	50	0.0 %
2603		Plumbing Supplies	0	0	0	0	50	0.0 %
2604		Heating & Air Conditioning Supplies	0	0	0	0	0	0.0 %
2610		Janitorial Supplies	0	0	0	30	50	0.0 %
2611		Safety Supplies & Materials	0	0	0	650	825	0.0 %
2613		Other Building Supplies & Materials	0	0	0	125	150	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	100	250	0.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	0	0	50	0.0 %
2707		Data Processing Equipment -- Small Value	0	0	0	1,478	0	0.0 %
2709		Communication Devices -- Small Value	0	0	0	15	200	0.0 %
2711		Safety Equipment -- Small Value	0	0	0	0	100	0.0 %
		Subtotal	0	0	0	48,332	56,780	0.0 %
3112		Other Technical & Professional Services	0	0	0	1,500	2,025	0.0 %
3201		Advertising & Promotion	0	0	0	0	50	0.0 %
3401		Natural Gas	0	0	0	1,700	1,800	0.0 %
3402		Electricity	0	0	0	10,500	11,000	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [GMD] - Gm Grounds

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
3405		Refuse Removal And Disposal	0	0	0	1,200	1,400	0.0 %
3505		Other Rentals	0	0	0	1,100	1,500	0.0 %
3603		Other Structures	0	0	0	0	250	0.0 %
3701		Latrines & Septic Systems	0	0	0	900	900	0.0 %
3702		Forestry Maintenance & Landscaping	0	0	0	1,600	3,200	0.0 %
3804		Other Machinery & Equipment	0	0	0	500	650	0.0 %
3806		Data Processing Equipment & Software	0	0	0	3,079	2,931	0.0 %
3903		Instruction & Schooling	0	0	0	980	1,050	0.0 %
3904		Dues & Memberships	0	0	0	750	775	0.0 %
3913		Employee's Mileage Reimbursement	0	0	0	400	450	0.0 %
3914		Licenses	0	0	0	20	25	0.0 %
		Subtotal	0	0	0	24,229	28,006	0.0 %
4318		Other Equipment	0	0	0	0	15,000	0.0 %
		Subtotal	0	0	0	0	15,000	0.0 %
9203		Grounds And Resources	0	0	0	1,500	3,000	0.0 %
9204		Vehicle Operation And Maintenance	0	0	0	6,800	7,000	0.0 %
		Subtotal	0	0	0	8,300	10,000	0.0 %
		TOTAL	0	0	0	198,293	243,211	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund
Agency: [GMK] - Gm General Overhead

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
2213		Sign Supplies & Materials	0	0	0	250	500	0.0 %
2709		Communication Devices -- Small Value	0	0	0	100	125	0.0 %
		Subtotal	0	0	0	350	625	0.0 %
3105		Legal	0	0	0	150	0	0.0 %
3111		Other Consultants	0	0	0	3,500	15,000	0.0 %
3112		Other Technical & Professional Services	0	0	0	0	500	0.0 %
3201		Advertising & Promotion	0	0	0	500	500	0.0 %
3203		Printing, Duplicating & Binding	0	0	0	0	100	0.0 %
3301		Fire & Extended Coverage	0	0	0	2,280	3,601	0.0 %
3306		Other Insurance	0	0	0	0	266	0.0 %
3403		Telephone	0	0	0	1,200	1,500	0.0 %
3904		Dues & Memberships	0	0	0	0	75	0.0 %
3921		Other Charges	0	0	0	0	300	0.0 %
		Subtotal	0	0	0	7,630	21,842	0.0 %
		TOTAL	0	0	0	7,980	22,467	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [GMT] - Gm Golf/Pro Shop

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	36,428	36,351	0.0 %
1120		Overtime	0	0	0	200	330	0.0 %
1130		Temporary Salaries & Wages	0	0	0	22,000	25,000	0.0 %
1310		Pension And Social Security Costs	0	0	0	8,914	9,139	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	13,692	14,376	0.0 %
1330		Workmen's Compensation Insurance	0	0	0	0	1,357	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	20	1,000	0.0 %
		Subtotal	0	0	0	81,254	87,553	0.0 %
2101		Office Supplies, Books And Materials	0	0	0	150	250	0.0 %
2103		Data Processing Supplies	0	0	0	50	100	0.0 %
2208		Uniforms	0	0	0	500	590	0.0 %
2210		Other Operating Supplies	0	0	0	250	300	0.0 %
2213		Sign Supplies & Materials	0	0	0	50	150	0.0 %
2219		Concession Supplies	0	0	0	100	200	0.0 %
2508		Refuse Collection Supplies	0	0	0	50	100	0.0 %
2610		Janitorial Supplies	0	0	0	190	250	0.0 %
2611		Safety Supplies & Materials	0	0	0	100	150	0.0 %
2612		Communication System Supplies	0	0	0	0	50	0.0 %
2613		Other Building Supplies & Materials	0	0	0	400	400	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	100	200	0.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	0	0	50	0.0 %
2706		Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	500	0.0 %
2707		Data Processing Equipment -- Small Value	0	0	0	70	2,000	0.0 %
2708		Recreation Area Equipment -- Small Value	0	0	0	550	700	0.0 %
2709		Communication Devices -- Small Value	0	0	0	100	100	0.0 %
2802		Food	0	0	0	1,000	1,100	0.0 %
2803		Nonalcoholic Beverages	0	0	0	2,000	2,600	0.0 %
2804		Beer And Wine	0	0	0	2,000	3,000	0.0 %
2807		Pro Shop Supplies & Equipment	0	0	0	3,700	4,500	0.0 %
		Subtotal	0	0	0	11,360	17,290	0.0 %
3112		Other Technical & Professional Services	0	0	0	6,900	6,980	0.0 %
3201		Advertising & Promotion	0	0	0	6,000	6,000	0.0 %
3203		Printing, Duplicating & Binding	0	0	0	897	1,000	0.0 %
3503		Machinery & Equipment	0	0	0	400	400	0.0 %
3505		Other Rentals	0	0	0	11,804	13,263	0.0 %
3603		Other Structures	0	0	0	5,000	5,000	0.0 %
3807		Vehicles & Motorized Equipment	0	0	0	400	2,500	0.0 %
3904		Dues & Memberships	0	0	0	350	350	0.0 %
3913		Employee's Mileage Reimbursement	0	0	0	250	300	0.0 %
3914		Licenses	0	0	0	1,475	1,475	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [GMT] - Gm Golf/Pro Shop

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg	
	Unit	Description	Budget	Expend	Budget	Estimate	Request		
			Subtotal	0	0	0	33,476	37,268	0.0 %
4209		Pro Shop		0	0	0	0	12,530	0.0 %
			Subtotal	0	0	0	0	12,530	0.0 %
9206		Structural Maintenance		0	0	0	11,000	14,000	0.0 %
			Subtotal	0	0	0	11,000	14,000	0.0 %
			TOTAL	0	0	0	137,090	168,641	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [MMD] - Mm Grounds

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	243,236	242,643	0.0 %
1120		Overtime	0	0	0	12,800	14,686	0.0 %
1130		Temporary Salaries & Wages	0	0	0	19,500	18,900	0.0 %
1140		Part-Time Help	0	0	0	110,000	124,000	0.0 %
1310		Pension And Social Security Costs	0	0	0	82,036	76,568	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	68,460	57,504	0.0 %
1330		Workmen's Compensation Insurance	0	0	0	2,024	8,805	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	35	2,500	0.0 %
		Subtotal	0	0	0	538,091	545,606	0.0 %
2101		Office Supplies, Books And Materials	0	0	0	40	40	0.0 %
2208		Uniforms	0	0	0	3,000	2,938	0.0 %
2210		Other Operating Supplies	0	0	0	1,500	1,339	0.0 %
2213		Sign Supplies & Materials	0	0	0	432	432	0.0 %
2301		Gasoline & Operating Fuel	0	0	0	23,500	23,200	0.0 %
2303		Automotive Additives And Lubricants	0	0	0	50	60	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	0	0	0	1,000	6,200	0.0 %
2501		Horticultural Supplies	0	0	0	95,350	90,550	0.0 %
2502		Fencing	0	0	0	800	2,000	0.0 %
2503		Irrigation & Drainage Materials	0	0	0	2,500	1,500	0.0 %
2504		Asphalt Products	0	0	0	250	150	0.0 %
2506		Sand & Gravel	0	0	0	2,500	3,460	0.0 %
2507		Snow & Ice Control Supplies	0	0	0	800	1,800	0.0 %
2508		Refuse Collection Supplies	0	0	0	400	400	0.0 %
2512		Other Grounds Supplies	0	0	0	3,013	2,989	0.0 %
2601		Electrical Supplies	0	0	0	87	50	0.0 %
2602		Painting Supplies	0	0	0	75	150	0.0 %
2603		Plumbing Supplies	0	0	0	0	50	0.0 %
2610		Janitorial Supplies	0	0	0	1,600	1,700	0.0 %
2611		Safety Supplies & Materials	0	0	0	3,300	2,712	0.0 %
2613		Other Building Supplies & Materials	0	0	0	60	70	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	1,200	2,000	0.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	0	80	100	0.0 %
2709		Communication Devices -- Small Value	0	0	0	15	100	0.0 %
		Subtotal	0	0	0	141,552	143,990	0.0 %
3112		Other Technical & Professional Services	0	0	0	0	6,311	0.0 %
3201		Advertising & Promotion	0	0	0	25	25	0.0 %
3203		Printing, Duplicating & Binding	0	0	0	0	40	0.0 %
3401		Natural Gas	0	0	0	3,500	3,770	0.0 %
3402		Electricity	0	0	0	16,800	17,100	0.0 %
3405		Refuse Removal And Disposal	0	0	0	900	1,560	0.0 %
3503		Machinery & Equipment	0	0	0	1,910	1,650	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [MMD] - Mm Grounds

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3701		Latrines & Septic Systems	0	0	0	1,710	1,710	0.0 %
3702		Forestry Maintenance & Landscaping	0	0	0	3,000	3,640	0.0 %
3804		Other Machinery & Equipment	0	0	0	3,800	4,250	0.0 %
3806		Data Processing Equipment & Software	0	0	0	148	160	0.0 %
3903		Instruction & Schooling	0	0	0	1,200	975	0.0 %
3904		Dues & Memberships	0	0	0	1,400	1,380	0.0 %
3913		Employee's Mileage Reimbursement	0	0	0	325	325	0.0 %
3914		Licenses	0	0	0	540	40	0.0 %
		Subtotal	0	0	0	35,258	42,936	0.0 %
4318		Other Equipment	0	0	0	112,000	208,495	0.0 %
		Subtotal	0	0	0	112,000	208,495	0.0 %
9203		Grounds And Resources	0	0	0	155,500	3,500	0.0 %
9204		Vehicle Operation And Maintenance	0	0	0	34,000	34,000	0.0 %
		Subtotal	0	0	0	189,500	37,500	0.0 %
		TOTAL	0	0	0	1,016,401	978,527	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund
Agency: [MMK] - Mm General Overhead

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	131,625	131,342	0.0 %
1250		Vacation Leave Payments	0	0	0	3,117	3,200	0.0 %
1310		Pension And Social Security Costs	0	0	0	26,163	26,505	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	27,384	28,752	0.0 %
1330		Workmen's Compensation Insurance	0	0	0	0	2,960	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	20	0	0.0 %
		Subtotal	0	0	0	188,309	192,759	0.0 %
2103		Data Processing Supplies	0	0	0	0	50	0.0 %
2208		Uniforms	0	0	0	0	150	0.0 %
2709		Communication Devices -- Small Value	0	0	0	0	250	0.0 %
		Subtotal	0	0	0	0	450	0.0 %
3105		Legal	0	0	0	700	0	0.0 %
3111		Other Consultants	0	0	0	800	4,600	0.0 %
3112		Other Technical & Professional Services	0	0	0	800	1,000	0.0 %
3201		Advertising & Promotion	0	0	0	10,000	16,000	0.0 %
3203		Printing, Duplicating & Binding	0	0	0	100	180	0.0 %
3301		Fire & Extended Coverage	0	0	0	12,600	6,043	0.0 %
3306		Other Insurance	0	0	0	100	266	0.0 %
3401		Natural Gas	0	0	0	7,000	7,500	0.0 %
3402		Electricity	0	0	0	24,000	24,000	0.0 %
3603		Other Structures	0	0	0	1,500	3,000	0.0 %
3704		Parking Lots & Roads	0	0	0	0	52,000	0.0 %
3804		Other Machinery & Equipment	0	0	0	0	8,000	0.0 %
3904		Dues & Memberships	0	0	0	1,100	1,200	0.0 %
3913		Employee's Mileage Reimbursement	0	0	0	3,400	3,400	0.0 %
3914		Licenses	0	0	0	95	100	0.0 %
		Subtotal	0	0	0	62,195	127,289	0.0 %
4208		Club House	0	0	0	0	24,000	0.0 %
		Subtotal	0	0	0	0	24,000	0.0 %
9001		Contingency	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
		TOTAL	0	0	0	250,504	344,498	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund
Agency: [MMS] - Mm Food & Beverage

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	73,600	72,000	0.0 %
1120		Overtime	0	0	0	400	2,500	0.0 %
1130		Temporary Salaries & Wages	0	0	0	65,000	69,000	0.0 %
1140		Part-Time Help	0	0	0	38,000	34,000	0.0 %
1310		Pension And Social Security Costs	0	0	0	27,685	26,653	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	13,692	14,376	0.0 %
1330		Workmen's Compensation Insurance	0	0	0	1,531	3,905	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	11,000	10,000	0.0 %
		Subtotal	0	0	0	230,908	232,434	0.0 %
2101		Office Supplies, Books And Materials	0	0	0	100	200	0.0 %
2208		Uniforms	0	0	0	600	600	0.0 %
2210		Other Operating Supplies	0	0	0	600	600	0.0 %
2213		Sign Supplies & Materials	0	0	0	150	200	0.0 %
2219		Concession Supplies	0	0	0	6,500	7,500	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	0	0	0	180	300	0.0 %
2406		Appliance Parts	0	0	0	210	300	0.0 %
2508		Refuse Collection Supplies	0	0	0	600	600	0.0 %
2601		Electrical Supplies	0	0	0	170	150	0.0 %
2602		Painting Supplies	0	0	0	100	250	0.0 %
2603		Plumbing Supplies	0	0	0	50	100	0.0 %
2604		Heating & Air Conditioning Supplies	0	0	0	0	100	0.0 %
2610		Janitorial Supplies	0	0	0	4,500	5,500	0.0 %
2611		Safety Supplies & Materials	0	0	0	500	500	0.0 %
2613		Other Building Supplies & Materials	0	0	0	200	250	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	50	100	0.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	0	100	100	0.0 %
2705		Photographic & Audio-Visual Equipment -- Small Val	0	0	0	0	1,000	0.0 %
2706		Food Service Furnishings & Equipment -- Small Valu	0	0	0	250	600	0.0 %
2707		Data Processing Equipment - Small Value	0	0	0	1,200	1,500	0.0 %
2802		Food	0	0	0	33,000	36,000	0.0 %
2803		Nonalcoholic Beverages	0	0	0	17,000	18,000	0.0 %
2804		Beer And Wine	0	0	0	38,000	40,000	0.0 %
2805		Liquor	0	0	0	10,000	11,000	0.0 %
2806		Others	0	0	0	1,000	2,500	0.0 %
		Subtotal	0	0	0	115,060	127,950	0.0 %
3112		Other Technical & Professional Services	0	0	0	2,100	2,304	0.0 %
3118		Caterer	0	0	0	60,000	65,000	0.0 %
3201		Advertising & Promotion	0	0	0	800	1,000	0.0 %
3203		Printing, Duplicating & Binding	0	0	0	0	100	0.0 %
3304		Surety	0	0	0	100	100	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund
Agency: [MMS] - Mm Food & Beverage

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3405		Refuse Removal And Disposal	0	0	0	1,800	2,200	0.0 %
3503		Machinery & Equipment	0	0	0	1,000	350	0.0 %
3505		Other Rentals	0	0	0	10,000	12,742	0.0 %
3603		Other Structures	0	0	0	400	500	0.0 %
3804		Other Machinery & Equipment	0	0	0	500	500	0.0 %
3808		Food And Beverage Service Equipment	0	0	0	6,000	7,989	0.0 %
3903		Instruction & Schooling	0	0	0	650	700	0.0 %
3904		Dues & Memberships	0	0	0	250	300	0.0 %
3906		Postage	0	0	0	72	50	0.0 %
3913		Employee's Mileage Reimbursement	0	0	0	400	400	0.0 %
3914		Licenses	0	0	0	4,450	4,600	0.0 %
Subtotal			0	0	0	88,522	98,835	0.0 %
TOTAL			0	0	0	434,490	459,219	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [MMT] - Mm Golf/Pro Shop

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	60,024	59,894	0.0 %
1120		Overtime	0	0	0	600	900	0.0 %
1130		Temporary Salaries & Wages	0	0	0	95,000	108,000	0.0 %
1140		Part-Time Help	0	0	0	40,000	34,000	0.0 %
1250		Vacation Leave Payments	0	0	0	0	1,800	0.0 %
1310		Pension And Social Security Costs	0	0	0	29,278	27,291	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	13,692	14,376	0.0 %
1330		Workmen's Compensation Insurance	0	0	0	0	4,501	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	20	2,000	0.0 %
		Subtotal	0	0	0	238,614	252,762	0.0 %
2101		Office Supplies, Books And Materials	0	0	0	350	600	0.0 %
2103		Data Processing Supplies	0	0	0	100	150	0.0 %
2201		Audio Visual Materials	0	0	0	0	50	0.0 %
2208		Uniforms	0	0	0	1,250	1,500	0.0 %
2210		Other Operating Supplies	0	0	0	250	400	0.0 %
2213		Sign Supplies & Materials	0	0	0	200	200	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	0	0	0	450	600	0.0 %
2601		Electrical Supplies	0	0	0	85	200	0.0 %
2602		Painting Supplies	0	0	0	50	100	0.0 %
2610		Janitorial Supplies	0	0	0	100	250	0.0 %
2611		Safety Supplies & Materials	0	0	0	50	200	0.0 %
2612		Communication System Supplies	0	0	0	200	200	0.0 %
2613		Other Building Supplies & Materials	0	0	0	100	500	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	0	150	0.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	0	150	150	0.0 %
2705		Photographic & Audio-Visual Equipment -- Small Val	0	0	0	0	250	0.0 %
2707		Data Processing Equipment -- Small Value	0	0	0	800	2,500	0.0 %
2708		Recreation Area Equipment -- Small Value	0	0	0	750	1,000	0.0 %
2709		Communication Devices -- Small Value	0	0	0	200	500	0.0 %
2806		Others	0	0	0	500	0	0.0 %
2807		Pro Shop Supplies & Equipment	0	0	0	34,000	41,000	0.0 %
		Subtotal	0	0	0	39,585	50,500	0.0 %
3105		Legal	0	0	0	500	0	0.0 %
3112		Other Technical & Professional Services	0	0	0	23,000	25,370	0.0 %
3201		Advertising & Promotion	0	0	0	12,000	12,500	0.0 %
3203		Printing, Duplicating & Binding	0	0	0	3,000	3,100	0.0 %
3403		Telephone	0	0	0	3,200	3,400	0.0 %
3404		Water & Sewage	0	0	0	5,400	5,800	0.0 %
3505		Other Rentals	0	0	0	58,850	62,732	0.0 %
3603		Other Structures	0	0	0	0	250	0.0 %
3802		Communication Equipment	0	0	0	0	300	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [MMT] - Mm Golf/Pro Shop

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
3804		Other Machinery & Equipment	0	0	0	0	300	0.0 %
3807		Vehicles & Motorized Equipment	0	0	0	3,800	10,000	0.0 %
3903		Instruction & Schooling	0	0	0	50	100	0.0 %
3904		Dues & Memberships	0	0	0	900	1,100	0.0 %
3906		Postage	0	0	0	200	300	0.0 %
3913		Employee's Mileage Reimbursement	0	0	0	250	350	0.0 %
		Subtotal	0	0	0	111,150	125,602	0.0 %
9206		Structural Maintenance	0	0	0	20,000	25,000	0.0 %
		Subtotal	0	0	0	20,000	25,000	0.0 %
		TOTAL	0	0	0	409,349	453,864	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [OMD] - Om Grounds

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	214,788	214,327	0.0 %
1120		Overtime	0	0	0	21,000	22,000	0.0 %
1130		Temporary Salaries & Wages	0	0	0	16,000	17,800	0.0 %
1140		Part-Time Help	0	0	0	123,630	164,160	0.0 %
1310		Pension And Social Security Costs	0	0	0	78,047	80,258	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	54,768	57,504	0.0 %
1330		Workmen's Compensation Insurance	0	0	0	43,849	9,202	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	2,500	4,000	0.0 %
		Subtotal	0	0	0	554,582	569,251	0.0 %
2101		Office Supplies, Books And Materials	0	0	0	50	50	0.0 %
2208		Uniforms	0	0	0	4,300	4,361	0.0 %
2210		Other Operating Supplies	0	0	0	1,300	1,600	0.0 %
2213		Sign Supplies & Materials	0	0	0	500	1,000	0.0 %
2301		Gasoline & Operating Fuel	0	0	0	31,500	37,500	0.0 %
2303		Automotive Additives And Lubricants	0	0	0	30	30	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	0	0	0	225	500	0.0 %
2501		Horticultural Supplies	0	0	0	85,000	88,500	0.0 %
2503		Irrigation & Drainage Materials	0	0	0	2,500	5,000	0.0 %
2504		Asphalt Products	0	0	0	150	300	0.0 %
2505		Cement Products	0	0	0	50	100	0.0 %
2506		Sand & Gravel	0	0	0	3,500	5,000	0.0 %
2507		Salt & Cinders	0	0	0	0	1,500	0.0 %
2508		Refuse Collection Supplies	0	0	0	100	200	0.0 %
2512		Other Grounds Supplies	0	0	0	1,700	2,000	0.0 %
2601		Electrical Supplies	0	0	0	20	50	0.0 %
2602		Painting Supplies	0	0	0	250	300	0.0 %
2603		Plumbing Supplies	0	0	0	0	50	0.0 %
2610		Janitorial Supplies	0	0	0	750	1,000	0.0 %
2611		Safety Supplies & Materials	0	0	0	3,525	3,525	0.0 %
2612		Communication System Supplies	0	0	0	150	200	0.0 %
2613		Other Building Supplies & Materials	0	0	0	200	300	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	1,200	1,500	0.0 %
2709		Communication Devices -- Small Value	0	0	0	100	200	0.0 %
		Subtotal	0	0	0	137,100	154,766	0.0 %
3112		Other Technical & Professional Services	0	0	0	3,100	5,934	0.0 %
3201		Advertising & Promotion	0	0	0	0	30	0.0 %
3401		Natural Gas	0	0	0	6,200	6,000	0.0 %
3404		Water & Sewage	0	0	0	4,500	6,800	0.0 %
3405		Refuse Removal And Disposal	0	0	0	100	200	0.0 %
3503		Machinery & Equipment	0	0	0	1,646	1,500	0.0 %
3505		Other Rentals	0	0	0	600	920	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [OMD] - Om Grounds

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
3701		Latrines & Septic Systems	0	0	0	5,280	5,280	0.0 %
3702		Forestry Maintenance & Landscaping	0	0	0	14,500	20,250	0.0 %
3804		Other Machinery & Equipment	0	0	0	1,200	1,800	0.0 %
3806		Data Processing Equipment & Software	0	0	0	2,931	2,931	0.0 %
3903		Instruction & Schooling	0	0	0	200	400	0.0 %
3904		Dues & Memberships	0	0	0	995	995	0.0 %
3913		Employee's Mileage Reimbursement	0	0	0	0	500	0.0 %
3914		Licenses	0	0	0	210	210	0.0 %
		Subtotal	0	0	0	41,462	53,750	0.0 %
4318		Other Equipment	0	0	0	0	32,500	0.0 %
		Subtotal	0	0	0	0	32,500	0.0 %
9203		Grounds And Resources	0	0	0	11,500	11,500	0.0 %
9204		Vehicle Operation And Maintenance	0	0	0	28,000	28,000	0.0 %
		Subtotal	0	0	0	39,500	39,500	0.0 %
		TOTAL	0	0	0	772,644	849,767	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund
Agency: [OMK] - Om General Overhead

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3105		Legal	0	0	0	0	0	0.0 %
3111		Other Consultants	0	0	0	100,000	40,000	0.0 %
3201		Advertising & Promotion	0	0	0	3,500	3,500	0.0 %
3301		Fire & Extended Coverage	0	0	0	8,650	5,833	0.0 %
3306		Other Insurance	0	0	0	0	266	0.0 %
3402		Electricity	0	0	0	18,000	25,000	0.0 %
3701		Latrines & Septic Systems	0	0	0	665	1,330	0.0 %
3904		Dues & Memberships	0	0	0	200	225	0.0 %
3917		Business & Promotional Meetings	0	0	0	55	200	0.0 %
		Subtotal	0	0	0	131,070	76,354	0.0 %
4208		Club House	0	0	0	42,325	0	0.0 %
		Subtotal	0	0	0	42,325	0	0.0 %
9206		Structural Maintenance	0	0	0	15,000	19,000	0.0 %
9209		Salaries And Benefits	0	0	0	143,200	0	0.0 %
9301		Operating Subsidies	0	0	0	0	482,000	0.0 %
		Subtotal	0	0	0	158,200	501,000	0.0 %
		TOTAL	0	0	0	331,595	577,354	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund
Agency: [OMS] - Om Food & Beverage

6/11/2013

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1120		Overtime	0	0	0	300	1,000	0.0 %
1130		Temporary Salaries & Wages	0	0	0	29,000	29,000	0.0 %
1140		Part-Time Help	0	0	0	9,000	12,000	0.0 %
1310		Pension And Social Security Costs	0	0	0	4,580	4,780	0.0 %
1330		Workmen's Compensation Insurance	0	0	0	0	924	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	4,000	4,000	0.0 %
		Subtotal	0	0	0	46,880	51,704	0.0 %
2101		Office Supplies, Books And Materials	0	0	0	50	50	0.0 %
2103		Data Processing Supplies	0	0	0	200	200	0.0 %
2208		Uniforms	0	0	0	500	500	0.0 %
2210		Other Operating Supplies	0	0	0	275	300	0.0 %
2213		Sign Supplies & Materials	0	0	0	100	200	0.0 %
2219		Concession Supplies	0	0	0	2,500	2,500	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	0	0	0	150	150	0.0 %
2406		Appliance Parts	0	0	0	50	100	0.0 %
2508		Refuse Collection Supplies	0	0	0	200	250	0.0 %
2601		Electrical Supplies	0	0	0	50	100	0.0 %
2602		Painting Supplies	0	0	0	50	150	0.0 %
2610		Janitorial Supplies	0	0	0	700	700	0.0 %
2611		Safety Supplies & Materials	0	0	0	100	100	0.0 %
2612		Communication System Supplies	0	0	0	200	200	0.0 %
2613		Other Building Supplies & Materials	0	0	0	175	175	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	50	100	0.0 %
2706		Food Service Furnishings & Equipment -- Small Value	0	0	0	200	250	0.0 %
2707		Data Processing Equipment -- Small Value	0	0	0	1,300	2,000	0.0 %
2709		Communication Devices -- Small Value	0	0	0	150	200	0.0 %
2802		Food	0	0	0	17,500	17,500	0.0 %
2803		Nonalcoholic Beverages	0	0	0	11,000	13,000	0.0 %
2804		Beer And Wine	0	0	0	26,000	29,000	0.0 %
2805		Liquor	0	0	0	3,000	4,000	0.0 %
2806		Others	0	0	0	2,000	2,500	0.0 %
		Subtotal	0	0	0	66,500	74,225	0.0 %
3105		Legal	0	0	0	56	0	0.0 %
3112		Other Technical & Professional Services	0	0	0	1,500	2,000	0.0 %
3118		Caterer	0	0	0	1,000	2,000	0.0 %
3201		Advertising & Promotion	0	0	0	1,800	2,000	0.0 %
3404		Water & Sewage	0	0	0	800	1,000	0.0 %
3405		Refuse Removal And Disposal	0	0	0	800	800	0.0 %
3503		Machinery & Equipment	0	0	0	510	200	0.0 %
3505		Other Rentals	0	0	0	12,000	14,900	0.0 %
3603		Other Structures	0	0	0	1,000	2,000	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund
Agency: [OMS] - Om Food & Beverage

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
3802		Communication Equipment	0	0	0	190	300	0.0 %
3808		Food And Beverage Service Equipment	0	0	0	500	650	0.0 %
3903		Instruction & Schooling	0	0	0	0	400	0.0 %
3904		Dues & Memberships	0	0	0	250	250	0.0 %
3914		Licenses	0	0	0	1,000	4,300	0.0 %
Subtotal			0	0	0	21,406	30,800	0.0 %
TOTAL			0	0	0	134,786	156,729	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [OMT] - Om Golf/Pro Shop

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	51,963	51,853	0.0 %
1120		Overtime	0	0	0	1,500	2,500	0.0 %
1130		Temporary Salaries & Wages	0	0	0	75,000	85,000	0.0 %
1140		Part-Time Help	0	0	0	35,000	30,000	0.0 %
1310		Pension And Social Security Costs	0	0	0	23,757	23,120	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	13,692	14,376	0.0 %
1330		Workmen's Compensation Insurance	0	0	0	0	3,726	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	20	1,500	0.0 %
		Subtotal	0	0	0	200,932	212,075	0.0 %
2101		Office Supplies, Books And Materials	0	0	0	400	500	0.0 %
2103		Data Processing Supplies	0	0	0	300	400	0.0 %
2208		Uniforms	0	0	0	1,200	1,500	0.0 %
2210		Other Operating Supplies	0	0	0	400	750	0.0 %
2213		Sign Supplies & Materials	0	0	0	250	400	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	0	0	0	150	400	0.0 %
2601		Electrical Supplies	0	0	0	100	150	0.0 %
2602		Painting Supplies	0	0	0	25	50	0.0 %
2610		Janitorial Supplies	0	0	0	150	250	0.0 %
2611		Safety Supplies & Materials	0	0	0	300	300	0.0 %
2612		Communication System Supplies	0	0	0	100	200	0.0 %
2613		Other Building Supplies & Materials	0	0	0	5	25	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	200	300	0.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	0	200	300	0.0 %
2705		Photographic & Audio-Visual Equipment -- Small Val	0	0	0	700	700	0.0 %
2707		Data Processing Equipment -- Small Value	0	0	0	1,000	2,000	0.0 %
2708		Recreation Area Equipment -- Small Value	0	0	0	5,000	7,000	0.0 %
2709		Communication Devices -- Small Value	0	0	0	200	200	0.0 %
2807		Pro Shop Supplies & Equipment	0	0	0	48,000	42,000	0.0 %
		Subtotal	0	0	0	58,680	57,425	0.0 %
3105		Legal	0	0	0	0	0	0.0 %
3112		Other Technical & Professional Services	0	0	0	22,000	24,184	0.0 %
3201		Advertising & Promotion	0	0	0	12,000	14,000	0.0 %
3203		Printing, Duplicating & Binding	0	0	0	1,500	2,000	0.0 %
3402		Electricity	0	0	0	6,900	7,000	0.0 %
3403		Telephone	0	0	0	3,000	3,000	0.0 %
3503		Machinery & Equipment	0	0	0	150	200	0.0 %
3504		Data Processing Equipment	0	0	0	200	600	0.0 %
3505		Other Rentals	0	0	0	46,235	51,090	0.0 %
3603		Other Structures	0	0	0	150	300	0.0 %
3802		Communication Equipment	0	0	0	400	500	0.0 %
3804		Other Machinery & Equipment	0	0	0	1,000	1,000	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [OMT] - Om Golf/Pro Shop

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
3806		Data Processing Equipment & Software	0	0	0	300	400	0.0 %
3807		Vehicles & Motorized Equipment	0	0	0	5,000	10,000	0.0 %
3903		Instruction & Schooling	0	0	0	400	400	0.0 %
3904		Dues & Memberships	0	0	0	1,800	2,000	0.0 %
3906		Postage	0	0	0	40	40	0.0 %
3913		Employee's Mileage Reimbursement	0	0	0	100	200	0.0 %
Subtotal			0	0	0	101,175	116,914	0.0 %
TOTAL			0	0	0	360,787	386,414	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2013

Agency: [T00] - Golf/Pro Shop

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	% Chg
			Budget	Expend	Budget	Estimate	Request	
3403		Telephone	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
		TOTAL	0	0	0	0	0	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [152] - Endowment Fund
Agency: [B00] - Executive Directors Office

6/11/2013

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3702	ENB	Forestry Maintenance & Landscaping	23,600	0	23,600	0	23,600	0.0 %
		Subtotal	23,600	0	23,600	0	23,600	0.0 %
4101	END	Property Purchases	167,900	0	167,900	66,700	134,200	-20.1 %
		Subtotal	167,900	0	167,900	66,700	134,200	-20.1 %
5262	ENF	Trails-Timber Ridge	350,900	28,415	332,700	1,250	0	0.0 %
5264	ENF	Roads & Parking Lots-Timber Ridge	0	0	0	0	0	0.0 %
5301	ENH	Structures-West Branch	22,800	0	22,800	0	22,800	0.0 %
5341		Structures-Willowbrook	0	0	0	0	7,213	0.0 %
		Subtotal	373,700	28,415	355,500	1,250	30,013	-91.6 %
9203	ENJ	Grounds And Resources	23,600	0	23,600	0	23,600	0.0 %
9301		Operating Subsidies	0	0	0	0	1,000,000	0.0 %
9405	ENL	Other Reserves	1,722,250	0	1,722,250	0	5,222,250	203.2 %
		Subtotal	1,745,850	0	1,745,850	0	6,245,850	257.8 %
		TOTAL	2,311,050	28,415	2,292,850	67,950	6,433,663	180.6 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [253] - Const & Dev U 2012 Levy

6/11/2013

Agency: [P00] - Planning

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	947,703	947,703	927,111	-2.2 %
1120		Overtime	0	0	1,000	1,000	1,000	0.0 %
1130		Temporary Salaries & Wages	0	0	5,000	5,000	0	0.0 %
1250		Vacation Leave Payments	0	0	7,000	7,000	6,000	-14.3 %
1320		Employee Medical & Dental Insurance	0	0	205,380	205,380	215,640	5.0 %
		Subtotal	0	0	1,166,083	1,166,083	1,149,751	-1.4 %
2101		Office Supplies, Books And Materials	0	0	600	600	600	0.0 %
2103		Data Processing Supplies	0	0	4,500	4,500	4,500	0.0 %
2201		Audio Visual Materials	0	0	150	150	150	0.0 %
2204		Educational Supplies	0	0	200	200	200	0.0 %
2205		Technical & Scientific Supplies	0	0	265	265	265	0.0 %
2208		Uniforms	0	0	1,000	1,000	1,000	0.0 %
2210		Other Operating Supplies	0	0	210	210	210	0.0 %
2211		Graphic, Architectural & Engineering Supplies	0	0	2,800	2,800	2,800	0.0 %
2213		Sign Supplies & Materials	0	0	600	600	600	0.0 %
2501		Horticultural Supplies	0	0	0	0	0	0.0 %
2602		Painting Supplies	0	0	50	50	50	0.0 %
2611		Safety Supplies & Materials	0	0	400	400	400	0.0 %
2612		Communication System Supplies	0	0	200	200	200	0.0 %
2613		Other Building Supplies & Materials	0	0	0	0	0	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	1,000	1,000	1,000	0.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	10,000	10,000	6,000	-40.0 %
2705		Photographic & Audio-Visual Equipment-Small Value	0	0	500	500	500	0.0 %
2707		Data Processing Equipment - Small Value	0	0	0	680	650	0.0 %
2709		Communication Devices - Small Value	0	0	550	550	550	0.0 %
		Subtotal	0	0	23,025	23,705	19,675	-14.5 %
3105		Legal	0	0	30,000	30,000	30,000	0.0 %
3107		Engineering, Design & Graphic Services	0	0	4,000	4,000	4,000	0.0 %
3108		Surveys	0	0	10,000	10,000	10,000	0.0 %
3112		Other Technical & Professional Services	0	0	40,500	40,500	65,500	61.7 %
3201		Advertising & Promotion	0	0	850	850	1,850	117.6 %
3203		Printing, Duplicating & Binding	0	0	500	500	500	0.0 %
3505		Other Rentals	0	0	200	200	200	0.0 %
3801		Office Equipment	0	0	0	1,443	1,500	0.0 %
3802		Communication Equipment	0	0	100	100	100	0.0 %
3806		Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3903		Instruction & Schooling	0	0	7,700	7,700	10,500	36.4 %
3904		Dues & Memberships	0	0	4,600	4,600	4,600	0.0 %
3912		In-House Training	0	0	600	600	600	0.0 %
3913		Employee's Mileage Reimbursement	0	0	800	800	800	0.0 %
3914		Licenses	0	0	500	500	1,000	100.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [253] - Const & Dev U 2012 Levy

6/11/2013

Agency: [P00] - Planning

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
3917		Business & Promotional Meetings	0	0	500	500	500	0.0 %
		Subtotal	0	0	100,850	102,293	131,650	30.5 %
5021		Structures - Blackwell	0	0	0	0	0	0.0 %
5022		Trails- Blackwell	0	0	0	0	0	0.0 %
5028		Handicap Improvments-Blackwell	0	0	0	0	150,000	0.0 %
5121		Structures - Fullersburg Woods	0	0	81,250	0	200,000	146.2 %
5151		Structures-Greene Valley	0	0	187,500	0	0	0.0 %
5201		Structures-Mcdowell Grove	0	0	0	0	0	0.0 %
5212		Trails-Meacham Grove	0	0	0	0	0	0.0 %
5231		Structures-Pratt's Wayne Woods	0	0	0	0	0	0.0 %
5261		Structures-Timber Ridge	0	0	0	0	0	0.0 %
5315		Grounds Restoration & Impr - Hawk Hollow	0	0	0	0	0	0.0 %
5332		Trails-West Dupage Woods	0	0	0	0	75,000	0.0 %
5341		Structures-Willowbrook	0	0	0	0	0	0.0 %
5344		Roads & Parking Lots-Willowbrook	0	0	0	0	0	0.0 %
5352		Trails - Winfield Mounds	0	0	32,571	0	75,000	130.3 %
5395		Grounds Restoration & Impr - Oak Meadows	0	0	0	0	0	0.0 %
5452		Trails-District Wide	0	0	25,000	0	0	0.0 %
5532		Trails-West Branch Riverway	0	0	0	0	0	0.0 %
5591		Structures - Mayslake	0	0	0	0	50,000	0.0 %
5771		Structures-St. James Farm	0	0	300,000	0	0	0.0 %
		Subtotal	0	0	626,321	0	550,000	-12.2 %
6263		Erosion Control-Timber Ridge	0	0	0	0	100,000	0.0 %
6304		Other Water Mgmt-West Branch	0	0	130,000	0	0	0.0 %
6454		Conserv & Water Mgmt Improv- District Wide	0	0	100,000	0	100,000	0.0 %
6455		Water Mgmt-District Wide	0	0	0	0	25,000	0.0 %
6744		Other Water Mgmt-Medinah Wetlands	0	0	0	0	0	0.0 %
		Subtotal	0	0	230,000	0	225,000	-2.2 %
9001		Contingency	0	0	28,500	28,500	28,900	1.4 %
9204		Vehicle Operation And Maintenance	0	0	3,000	3,000	3,000	0.0 %
9405		Other Reserves	0	0	12,041,332	0	8,432,154	-30.0 %
		Subtotal	0	0	12,072,832	31,500	8,464,054	-29.9 %
		TOTAL	0	0	14,219,111	1,323,581	10,540,130	-25.9 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [500] - Capital Impr/Rep Or Repl

6/11/2013

Agency: [J00] - Structural Maintenance

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
4305	4J4	Technical & Scientific Equipment	0	0	0	0	0	0.0 %
4314	4J4	Shop Equipment & Power Machinery	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
9405	9J4	Other Reserves	100,000	0	100,000	0	100,000	0.0 %
		Subtotal	100,000	0	100,000	0	100,000	0.0 %
		TOTAL	100,000	0	100,000	0	100,000	0.0 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [500] - Capital Impr/Rep Or Repl

6/11/2013

Agency: [J01] - Fleet Services

Object	Approp		FY 11/12		FY 12/13		FY 13/14	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
4311	54J	Vehicles & Motorized Equipment	973,070	583,843	1,000,601	0	1,358,000	35.7 %
4318	54J	Other Equipment	92,000	18,890	103,000	0	45,000	-56.3 %
		Subtotal	1,065,070	602,733	1,103,601	0	1,403,000	27.1 %
9001	90J	Contingency	128,250	0	117,750	0	114,750	-2.5 %
9405	94J	Other Reserves	0	0	0	0	0	0.0 %
		Subtotal	128,250	0	117,750	0	114,750	-2.5 %
		TOTAL	1,193,320	602,733	1,221,351	0	1,517,750	24.3 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [500] - Capital Impr/Rep Or Repl

6/11/2013

Agency: [P00] - Planning

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
3112	3E1	Other Technical & Professional Services	0	0	0	0	0	0.0 %
		Subtotal	0	0	0	0	0	0.0 %
4204	4E2	Other Structures	0	2,622	0	0	0	0.0 %
4210	4E2	Roads & Parking Lots	250,000	235,866	0	0	0	0.0 %
		Subtotal	250,000	238,488	0	0	0	0.0 %
5021	5E0	Structures - Blackwell	5,800,000	0	5,800,000	0	5,800,000	0.0 %
5022	5E0	Trails - Blackwell	40,000	0	40,000	0	40,000	0.0 %
5024	5E0	Roads & Parking Lots - Blackwell	0	0	19,888	0	19,888	0.0 %
5025	5E0	Grounds Restoration & Impr - Blackwell	0	529	0	0	0	0.0 %
5042	5E1	Trails - Songbird Slough	80,800	80,080	0	0	0	0.0 %
5052	5E2	Trails - Churchill Woods	48,754	15,573	0	0	0	0.0 %
5071	5E3	Structures-Danada	0	0	0	0	0	0.0 %
5072	5E3	Trails-Danada	388,349	140	388,349	119,880	268,468	-30.9 %
5075	5E3	Grounds Restoration & Impr - Danada	0	0	0	0	0	0.0 %
5079	5E3	Site Accessories-Danada	0	0	0	0	0	0.0 %
5082		Trails-East Branch	0	0	0	0	300,000	0.0 %
5085	5E4	Grounds Restoration & Impr-East Branch	0	0	0	0	0	0.0 %
5102	5E5	Trails-Salt Creek Greenway	0	0	0	0	0	0.0 %
5121	5E5	Structures - Fullersburg Woods	0	0	299,925	199,925	100,000	-66.7 %
5161	5E6	Structures - Herrick Lake	0	0	0	0	0	0.0 %
5164	5E6	Roads & Parking Lots - Herrick Lake	0	0	0	0	0	0.0 %
5202	5E7	Trails-Mcdowell Grove	368,521	368,521	0	0	0	0.0 %
5261	5E8	Structures-Timber Ridge	25,000	1,731	0	0	0	0.0 %
5282	5E9	Trails - Waterfall Glen	105,131	15,073	95,521	90,522	0	0.0 %
5285	5E9	Grounds Restoration & Impr-Waterfall Glen	196,305	0	196,305	196,305	0	0.0 %
5315	5EA	Grounds Restoration & Impr - Hawk Hollow	0	0	0	0	0	0.0 %
5341	5EB	Structures-Willowbrook	0	0	0	0	0	0.0 %
5442	5EC	Trails-Salt Creek Marsh	0	0	0	0	0	0.0 %
5450	5ED	Surveys	0	0	0	0	0	0.0 %
5452	5ED	Trails-District Wide	0	0	0	0	0	0.0 %
5455	5ED	Grounds Rest & Impr-District-Wide	0	0	0	0	0	0.0 %
5459	5ED	Site Accessories-District Wide	60,000	129,688	0	0	0	0.0 %
5532	5EE	Trails-West Branch Riverway	655,000	669,120	0	0	0	0.0 %
5591	5EF	Structures - Mayslake	0	0	0	0	0	0.0 %
5592	5EF	Trails - Mayslake	205,910	37	205,910	4,684	200,061	-2.8 %
5742	5EG	Trails-Medinah Wetlands	0	0	0	0	0	0.0 %
5754	5EH	Roads & Parking Lots - Dunham Woods	0	0	300,000	0	455,000	51.7 %
5771	5EH	Structures-St. James Farm	203,763	0	203,763	13,763	190,000	-6.8 %
5772	5EH	Trails-St. James Farm	454,250	0	286,544	0	286,544	0.0 %
5774	5EH	Roads & Parking Lots-St. James Farm	745,750	20,750	913,456	847,009	66,447	-92.7 %
		Subtotal	9,377,533	1,301,243	8,749,661	1,472,088	7,726,408	-11.7 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [500] - Capital Impr/Rep Or Repl

6/11/2013

Agency: [P00] - Planning

Object	Approp Unit	Description	FY 11/12		FY 12/13		FY 13/14	
			Budget	Expend	Budget	Estimate	Request	% Chg
6403	6E0	Conservation & Water Mgmt Improv- Spring Creek Res	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	0	0.0 %
TOTAL			9,627,533	1,539,731	8,749,661	1,472,088	7,726,408	-11.7 %

**Exhibit "B" to Ordinance #13-030
FY 13/14 Budget Request Line Detail**

Fund: [500] - Capital Impr/Rep Or Repl

6/11/2013

Agency: [U00] - Law Enforcement

Object	Approp		FY 11/12		FY 12/13		FY 13/14	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
4211	4U2	Perimeter Control	0	0	0	0	0	0.0 %
4306	4U3	Communication Devices	0	0	0	0	0	0.0 %
4310	4U3	Safety Equipment	0	0	0	0	0	0.0 %
Subtotal			0	0	0	0	0	0.0 %
TOTAL			0	0	0	0	0	0.0 %

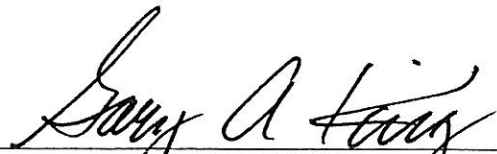
STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, GARY A. KING, SECRETARY OF THE FOREST PRESERVE COMMISSION IN THE COUNTY AND STATE AFORESAID, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

AN ORDINANCE

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD, WHEATON, ILLINOIS, ON THE 18TH DAY OF JUNE , A.D., 20 13.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL AT WHEATON, ILLINOIS, THIS 19TH DAY OF JUNE , A.D., 20 13.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 13-031

TO RECEIVE THE TREASURER'S CERTIFICATE OF ESTIMATED REVENUE SOURCES, AS REQUIRED BY SECTION 18-50 OF THE PROPERTY TAX CODE, FOR THE FISCAL YEAR 2013/2014 AND TO PLACE IT ON FILE WITH THE COUNTY CLERK'S OFFICE OF DU PAGE COUNTY, ILLINOIS

WHEREAS, the Treasurer, in the capacity of chief fiscal officer for the Forest Preserve District of DuPage County, is required to file an estimate of revenues, by source, that are anticipated to be received by the Forest Preserve District for Fiscal Year 2013/2014 and,

WHEREAS, the auditor for the Forest Preserve District recommends, as part of its management letter of November 15, 1991, that as good business practice, the full Commission should receive and act upon a revenue budget for the Forest Preserve District of DuPage County; and,

WHEREAS, the Treasurer's Certificate of Estimated Revenue By Sources (attached as Exhibit A to this resolution) serves both functions in that it provides compliance with Section 18-50 of the Property Tax code (35 ILCS 200/18-50) and it conforms with the recommendation of the auditor's letter of November 15, 1991.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County that the attached Treasurer's Certificate of Estimated Revenue By Sources be received by the Board and placed on file with the County Clerk of DuPage County, Illinois.

BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director and to the Director, Office of Finance.

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 18th day of June, 2013.

APPROVED:

President

ATTEST:

Secretary

EXHIBIT "A" TO
RESOLUTION NO. 13-031

TREASURER'S CERTIFICATE OF
ESTIMATED REVENUE SOURCES
AS REQUIRED BY SECTION 18-50
OF THE PROPERTY TAX CODE

FOR THE FISCAL YEAR 2013/2014

I, Marsha Murphy, duly appointed Treasurer of the Forest Preserve District of DuPage County, Illinois, hereby certify that the estimated revenue, by sources, for the Forest Preserve District of DuPage County, Illinois, for the Fiscal Year 2013/2014 totals \$66,518,926 which is summarized in Exhibit "1" and detailed in Exhibit "2", both of which are attached hereto and made a part hereof.

Marsha Murphy
Treasurer
Forest Preserve District
Of DuPage County, Illinois

June 18, 2013
Date

Gary A. King
Secretary
Forest Preserve District
Of DuPage County, Illinois

June 18, 2013
Date

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Definition of Revenue Classifications

Taxes

Property Taxes – The District’s property tax is levied each year on all taxable real property in DuPage County. The tax levy ordinance must be approved by the Board by the first Monday in December and filed with the County Clerk by the last Tuesday in December. Property taxes attach as enforceable lien on January 1st on property values assessed as of the same date. Tax bills are prepared by the County and issued on or about May 1st and are payable in two installments, on or about June 1st and September 1st. The County collects all such taxes and remits them periodically to the taxing bodies. Taxes levied in one year become due and payable the following year, i.e. the 2012 tax levy is due and payable in 2013. The District levied the 2012 taxes to support the fiscal year 2013/2014 operations and therefore any tax distributions received from the County as of June 30, 2013 are recorded as deferred and the revenue is not recognized until July 1, 2013.

Personal Property Replacement Taxes – Personal Property Replacement Taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments in 1979 when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. The State of Illinois Department of Revenue distributes funds eight times per year.

Fees & Permits

Permits – Revenue is realized from the issuance of permits for picnic, camping, cabin rental, special use, shelter rental, model aircraft, and annual and daily boat launching.

Other Fees – Other fees includes revenues from family camping, tags for use of dog exercise fields, winter tubing, sale of firewood, educational program fees, charges for hayrides and other participation fees.

Sales and Service Fees – Revenue is realized from golf and food and banquet operations at the District’s three golf courses and from miscellaneous sales and rentals at other District facilities.

Intergovernmental Revenues

Intergovernmental revenues – Revenues realized from state, federal, and local governments for grants, reimbursements and other fees or charges.

Other Income

Revenues in this category include easement fees, court fines, investment income, royalties from landfill gas to energy, and interfund transfer for services.

Other Sources

Revenues in this category include the sale of general fixed assets, gain or loss on disposal of enterprise fund assets, insurance compensation for loss of general fixed assets and interfund operating transfers.

Forest Preserve District of DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
 All Funds
 FY 2013/2014

	Total	Tax Funds	Landfill Funds	Golf Fund	Endowment Fund	Cap Impr Fund
Current Period Revenues						
<u>1 Taxes</u>						
Property Taxes	26,082,616	26,082,616				
Non-Property Taxes	1,283,905	1,283,905				
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	27,366,521	27,366,521				
<u>2 Fees & Permits</u>						
Permits (In-County)	99,500	99,500				
Permits (Out of County)	30,700	30,700				
Boat (In-County)	16,500	16,500				
Boat (Out-of -County)	6,000	6,000				
Other Fees	749,890	749,890				
Sales & Service Fees	4,001,983	302,883		3,699,100		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4,904,573	1,205,473		3,699,100		
<u>3 Intergovernmental Revenues</u>						
Grants & Reimbursements	10,834,870	7,294,870			3,500,000	40,000
Other	15,000			15,000		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	10,849,870	7,294,870		15,000	3,500,000	40,000
<u>4 Other Income</u>						
Cropland Conversions	65,478	65,478				
Court Fines	46,000	46,000				
Ex 1 Fund-All		1				

Forest Preserve District of DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
 All Funds
 FY 2013/2014

	Total	Tax Funds	Landfill Funds	Golf Fund	Endowment Fund	Cap Impr Fund
Investment Income	6,728,005	46,149	6,557,343	21,543	16,541	86,429
Rents & Royalties	416,200	343,200	73,000			
Quasi-External Interfund Transfers	192,600	192,600				
Private Sector Support	1,341,200	1,341,200				
Other	443,155	441,655		1,500		
	<u>9,232,638</u>	<u>2,476,282</u>	<u>6,630,343</u>	<u>23,043</u>	<u>16,541</u>	<u>86,429</u>
6 Other Financing Sources						
Sale of General Fixed Assets	157,000			67,000		90,000
Interfund Operating Transfers In	14,008,324	12,524,348	50,476	183,500		1,250,000
	<u>14,165,324</u>	<u>12,524,348</u>	<u>50,476</u>	<u>250,500</u>		<u>1,340,000</u>
	<u>66,518,926</u>	<u>50,867,494</u>	<u>6,680,819</u>	<u>3,987,643</u>	<u>3,516,541</u>	<u>1,466,429</u>

Forest Preserve District of DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
Tax Supported Funds
FY 2013/2014

	Total	General 010	Liability 020	IMRF 030	FICA 035	Audit 040	Zoological 050	C & D 253
Current Period Revenues								
1 Taxes								
Property Taxes	26,082,616	18,610,107	854,001	2,490,836	1,316,585	35,583	925,168	1,850,336
Non-Property Taxes	1,283,905	890,168	40,734	42,144	43,688		46,725	220,446
	27,366,521	19,500,275	894,735	2,532,980	1,360,273	35,583	971,893	2,070,782
2 Fees & Permits								
Permits (In-County)	99,500	99,500						
Permits (Out of County)	30,700	30,700						
Boat (In-County)	16,500	16,500						
Boat (Out-of -County)	6,000	6,000						
Other Fees	749,890	705,390					44,500	
Sales & Service Fees	302,883	290,883					12,000	
	1,205,473	1,148,973					56,500	
3 Intergovernmental Revenues								
Grants & Reimbursements	7,294,870	1,131,570					13,300	6,150,000
	7,294,870	1,131,570					13,300	6,150,000
4 Other Income								
Cropland Conversions	65,478	65,478						
Court Fines	46,000	46,000						
Investment Income	46,149	26,739	4,592	8,743	2,422	200	3,453	
Rents & Royalties	343,200	343,200						
Quasi-External Interfund Transfe	192,600	192,600						

Forest Preserve District of DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
Tax Supported Funds
FY 2013/2014

	Total	General 010	Liability 020	IMRF 030	FICA 035	Audit 040	Zoological 050	C & D 253
Private Sector Support	1,341,200	1,326,200					15,000	
Other	441,655	334,655					107,000	
	2,476,282	2,334,872	4,592	8,743	2,422	200	125,453	
6 Other Financing Sources								
Interfund Operating Transfers In	12,524,348	10,205,000						2,319,348
	12,524,348	10,205,000						2,319,348
	50,867,494	34,320,690	899,327	2,541,723	1,362,695	35,783	1,167,146	10,540,130

Forest Preserve District of DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
Landfill Funds
FY 2013/2014

	Total	Env Resp 070	District-Wide ERF 075	Landfill Mallard 080	Non-Landfill Mallard 081	Landfill Greene Valley 085	Non-Landfill Greene Valley 086
Current Period Revenues							
<u>3 Intergovernmental Revenues</u>							
<u>4 Other Income</u>							
Investment Income	6,557,343	50,476	2,345,878	2,350,675	966	1,809,051	297
Rents & Royalties	73,000				48,000		25,000
	6,630,343	50,476	2,345,878	2,350,675	48,966	1,809,051	25,297
<u>6 Other Financing Sources</u>							
Interfund Operating Transfers In	50,476		50,476				
	50,476		50,476				
	6,680,819	50,476	2,396,354	2,350,675	48,966	1,809,051	25,297

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 010 - GENERAL FUND

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Taxes</i>			
1100 Current Levy	\$17,017,325.80	\$18,047,262.00	\$18,610,107.00
1110 Prior Levies	7,765.39	5,000.00	
1130 Other Property Taxes	103.81	110.00	
1200 Personal Property Replacement Tax	868,721.98	875,000.00	890,168.00
1210 Other Non-Property Taxes	3,012.05		
Section 1 Subtotal	17,896,929.03	18,927,372.00	19,500,275.00
<i>Fees & Permits</i>			
2100 Picnic	1,320.00	1,500.00	1,500.00
2110 Youth Camping	19,025.00	19,000.00	19,100.00
2111 Cabin Rental	1,950.00	1,900.00	1,900.00
2120 Special Use	19,972.00	20,000.00	21,000.00
2130 Shelter	48,260.00	49,000.00	50,000.00
2151 Model Aircraft	5,395.00	6,000.00	6,000.00
2200 Out-of-County Picnic	50,005.00	500.00	1,000.00
2210 Youth Camping	8,100.00	9,500.00	10,000.00
2211 Cabin Rental	1,070.00	1,000.00	1,200.00
2220 Special Use	5,850.00	6,000.00	6,000.00
2230 Shelter	8,230.00	8,000.00	8,500.00
2251 Model Aircraft	3,715.00	3,100.00	4,000.00
2500 Annual Boat	11,270.00	10,500.00	11,500.00
2520 Daily Boat Launching	5,112.00	5,000.00	5,000.00
2600 Annual Boat	2,110.00	2,350.00	3,000.00
2620 Daily Boat Launching	2,196.00	3,000.00	3,000.00
2701 In-County Camping Electrical	26,250.00	27,000.00	27,500.00
2705 Out-of-County Family Camping	(60.00)		
2706 Out-of-County Camping Electrical	19,845.00	20,000.00	21,000.00
2710 In-County Annual Dog Tags	229,758.00	225,000.00	230,000.00
2711 Out-of-County Annual Dog Tags	50,928.00	50,000.00	51,000.00
2712 In-County Daily Dog Tags	808.00	500.00	850.00
2713 Out-of-County Daily Dog Tags	880.00	800.00	800.00
2715 Tubing	7,242.00	12,000.00	15,315.00
2720 Firewood	7,495.00	7,615.00	7,500.00
2725 Other	5,800.00	5,500.00	5,500.00
2730 Cash Over and Short	191.87		200.00
2740 Educational Programs	54,190.57	50,777.00	87,585.00
2745 In-County Equestrian Program	85,047.34	85,000.00	99,950.00
2750 Out-of-County Equestrian Program	4,517.00	5,000.00	
2755 Hayrides	31,938.30	19,150.00	28,100.00

Forest Preserve District of DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2013-2014

FUND: 010 - GENERAL FUND

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
2760 Student Insurance Fee	1,736.00	1,500.00	2,250.00
2765 Participation Fees	48,743.00	79,907.00	127,840.00
2841 Facilities Rental	121,300.18	95,420.00	103,040.00
2849 Other	82,058.37	54,961.00	97,195.00
2850 Cash Over & (Under)	(2.05)		25.00
2855 Boats & Motors	83,920.00	75,000.00	86,323.00
2862 Equipment Rental Fees	1,480.00	375.00	2,750.00
2872 Books & Brochures	1,416.73	764.00	1,550.00
Section 2 Subtotal	1,059,063.31	962,619.00	1,148,973.00
Intergovernmental Revenues			
3310 State		246,652.00	345,000.00
3320 Local	299,553.40	105,206.00	69,030.00
3330 Federal Grants & Reimbursements	56,928.06	59,848.00	717,540.00
3400 Other	7,232.59		
Section 3 Total	363,714.05	411,706.00	1,131,570.00
Other Income			
4100 Cropland Conversions	57,970.25		65,478.00
4300 Court Fines	56,736.20	48,000.00	46,000.00
4400 Investment Income	6,191.86	15,000.00	26,739.00
4505 Landfill Gas Royalties	358,504.89	300,000.00	300,000.00
4531 Guard Residence Maintenance Fees	39,450.00	40,000.00	43,200.00
4600 Quasi-External Interfund Transfers In	146,814.70	31,000.00	192,600.00
4850 Private Sector Support	13,950.00		1,326,200.00
4900 Other Nontaxable	119,847.92	50,244.00	49,750.00
4910 Conservationist Subscriptions	170.00	50.00	100.00
4920 Donations	119,616.29	111,053.00	213,400.00
4922 Sponsorships	42,416.40	37,750.00	68,405.00
4930 Warranty Billings			3,000.00
Section 4 Total	961,668.51	633,097.00	2,334,872.00
Other Financing Sources			
6100 Sale of General Fixed Assets	470.50		
6300 Comp for Loss of General Fixed Assets	1,955.97		
6400 Interfund Operating Transfers In	8,094,461.49	10,000,000.00	10,205,000.00
Section 6 Total	8,096,887.96	10,000,000.00	10,205,000.00
Current Period Revenues	\$28,378,262.86	\$30,934,794.00	\$34,320,690.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 020 - LIABILITY FUND

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Taxes</i>			
1100 Current Levy	\$428,207.79	\$835,000.00	\$854,001.00
1110 Prior Levies	161.31		
1130 Other Property Taxes	2.70		
1200 Personal Property Replacement Tax	39,753.09	40,000.00	40,734.00
1210 Other Non-Property Taxes	78.33		
Section 1 Subtotal	<u>468,203.22</u>	<u>875,000.00</u>	<u>894,735.00</u>
<i>Fees & Permits</i>			
<i>Intergovernmental Revenues</i>			
3320 Local	1.65		
Section 3 Total	<u>1.65</u>		
<i>Other Income</i>			
4400 Investment Income	2,338.15	2,500.00	4,592.00
4900 Other Nontaxable	2,237.58		
Section 4 Total	<u>4,575.73</u>	<u>2,500.00</u>	<u>4,592.00</u>
<i>Other Financing Sources</i>			
Current Period Revenues	<u><u>\$472,780.60</u></u>	<u><u>\$877,500.00</u></u>	<u><u>\$899,327.00</u></u>

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 030 - IL MUNICIPAL RETIREMENT

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Taxes</i>			
1100 Current Levy	\$2,978,785.75	\$2,475,000.00	\$2,490,836.00
1110 Prior Levies	1,272.51	1,400.00	
1130 Other Property Taxes	18.14	15.00	
1200 Personal Property Replacement Tax	41,480.00	42,000.00	42,144.00
1210 Other Non-Property Taxes	526.93		
Section 1 Subtotal	3,022,083.33	2,518,415.00	2,532,980.00
<i>Fees & Permits</i>			
<i>Intergovernmental Revenues</i>			
3320 Local	12.53		
Section 3 Total	12.53		
<i>Other Income</i>			
4400 Investment Income	3,386.34	6,500.00	8,743.00
Section 4 Total	3,386.34	6,500.00	8,743.00
<i>Other Financing Sources</i>			
Current Period Revenues	\$3,025,482.20	\$2,524,915.00	\$2,541,723.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 035 - SOCIAL SECURITY TAX FUND

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Taxes</i>			
1100 Current Levy	\$1,287,669.29	\$955,000.00	\$1,316,585.00
1110 Prior Levies	573.64	540.00	
1130 Other Property Taxes	7.85	6.00	
1200 Personal Property Replacement Tax	43,000.00	44,000.00	43,688.00
1210 Other Non-Property Taxes	227.86		
Section 1 Subtotal	1,331,478.64	999,546.00	1,360,273.00
<i>Fees & Permits</i>			
<i>Intergovernmental Revenues</i>			
3320 Local	5.41		
Section 3 Total	5.41		
<i>Other Income</i>			
4400 Investment Income	3,033.12	2,500.00	2,422.00
Section 4 Total	3,033.12	2,500.00	2,422.00
<i>Other Financing Sources</i>			
Current Period Revenues	\$1,334,517.17	\$1,002,046.00	\$1,362,695.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 040 - AUDIT FUND

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Taxes</i>			
1100 Current Levy		\$39,800.00	\$35,583.00
1110 Prior Levies	3.82	19.00	
Section 1 Subtotal	3.82	39,819.00	35,583.00
<i>Intergovernmental Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	204.34	150.00	200.00
Section 4 Total	204.34	150.00	200.00
Current Period Revenues	\$208.16	\$39,969.00	\$35,783.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 050 - ZOOLOGICAL FUND

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Taxes</i>			
1100 Current Levy	\$966,059.70	\$900,200.00	\$925,168.00
1110 Prior Levies	417.77	490.00	
1130 Other Property Taxes	5.89	5.00	
1200 Personal Property Replacement Tax	45,599.14	30,000.00	46,725.00
1210 Other Non-Property Taxes	170.90		
Section 1 Subtotal	<u>1,012,253.40</u>	<u>930,695.00</u>	<u>971,893.00</u>
<i>Fees & Permits</i>			
2740 Educational Programs	25,844.75	18,000.00	21,000.00
2765 Participation Fees		10,000.00	23,500.00
2849 Other	13,456.70	11,200.00	12,000.00
2850 Cash Over & (Under)	(4.84)	14.00	
Section 2 Subtotal	<u>39,296.61</u>	<u>39,214.00</u>	<u>56,500.00</u>
<i>Intergovernmental Revenues</i>			
3320 Local	4.07	850.00	13,300.00
Section 3 Total	<u>4.07</u>	<u>850.00</u>	<u>13,300.00</u>
<i>Other Income</i>			
4400 Investment Income	1,386.85	2,000.00	3,453.00
4850 Private Sector Support			15,000.00
4900 Other Nontaxable	1,914.55		
4920 Donations	88,036.13	80,000.00	100,000.00
4922 Sponsorships	4,918.25	6,000.00	7,000.00
Section 4 Total	<u>96,255.78</u>	<u>88,000.00</u>	<u>125,453.00</u>
<i>Other Financing Sources</i>			
Current Period Revenues	<u><u>\$1,147,809.86</u></u>	<u><u>\$1,058,759.00</u></u>	<u><u>\$1,167,146.00</u></u>

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 070 - ENVIR RESPONSIBILITY FUND

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	141,774.47	46,000.00	50,476.00
Section 4 Total	141,774.47	46,000.00	50,476.00
<i>Other Financing Sources</i>			
Current Period Revenues	<u>\$141,774.47</u>	<u>\$46,000.00</u>	<u>\$50,476.00</u>

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 075 - DISTRICT WIDE ENVIR FUND

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	5,531,097.78	2,300,000.00	2,345,878.00
Section 4 Total	5,531,097.78	2,300,000.00	2,345,878.00
<i>Other Financing Sources</i>			
6400 Interfund Operating Transfers In	145,761.84		50,476.00
Section 6 Total	145,761.84		50,476.00
Current Period Revenues	\$5,676,859.62	\$2,300,000.00	\$2,396,354.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 080 - LF EXP MALLARD LK FD

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	5,983,412.50	2,300,000.00	2,350,675.00
Section 4 Total	5,983,412.50	2,300,000.00	2,350,675.00
<i>Other Financing Sources</i>			
Current Period Revenues	<u>\$5,983,412.50</u>	<u>\$2,300,000.00</u>	<u>\$2,350,675.00</u>

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 081 - MALLARD LK NON-LF IMPR

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	404.96	250.00	966.00
4505 Landfill Gas Royalties	57,135.08	48,000.00	48,000.00
4900 Other Nontaxable	32,319.00		
Section 4 Total	89,859.04	48,250.00	48,966.00
<i>Other Financing Sources</i>			
Current Period Revenues	\$89,859.04	\$48,250.00	\$48,966.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 085 - LF EXP GREENE VALLEY FD

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	4,774,840.15	1,820,000.00	1,809,051.00
Section 4 Total	4,774,840.15	1,820,000.00	1,809,051.00
<i>Other Financing Sources</i>			
Current Period Revenues	<u>\$4,774,840.15</u>	<u>\$1,820,000.00</u>	<u>\$1,809,051.00</u>

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 086 - GREENE VALLEY NON-LF IMP

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Intergovernmental Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	3,582.41	6,308.00	297.00
4505 Landfill Gas Royalties	32,491.15	25,000.00	25,000.00
4920 Donations	200.00		
Section 4 Total	<u>36,273.56</u>	<u>31,308.00</u>	<u>25,297.00</u>
Current Period Revenues	<u><u>\$36,273.56</u></u>	<u><u>\$31,308.00</u></u>	<u><u>\$25,297.00</u></u>

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 131 - GREEN MEADOWS

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Fees & Permits</i>			
2845 Food		1,400.00	1,900.00
2846 Non-Alcoholic Beverages		5,900.00	6,300.00
2847 Beer/Wine		3,800.00	4,900.00
2861 Greens Fees		290,000.00	315,000.00
2862 Equipment Rental Fees		46,000.00	53,000.00
2864 Pro Shop Supplies & Equipment		4,500.00	5,100.00
2866 Resident Cards		8,300.00	9,000.00
Section 2 Subtotal		359,900.00	395,200.00
<i>Intergovernmental Revenues</i>			
3400 Other			15,000.00
Section 3 Total			15,000.00
<i>Other Income</i>			
<i>Other Financing Sources</i>			
6100 Sale of General Fixed Assets			4,000.00
Section 6 Total			4,000.00
Current Period Revenues		\$359,900.00	\$414,200.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 131 - MAPLE MEADOWS

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Fees & Permits</i>			
2841 Facilities Rental		\$2.00	\$1,000.00
2845 Food		165,000.00	175,000.00
2846 Non-Alcoholic Beverages		42,000.00	48,000.00
2847 Beer/Wine		140,000.00	160,000.00
2848 Liquor		38,000.00	41,000.00
2849 Other		2,200.00	3,500.00
2861 Greens Fees		935,000.00	990,000.00
2862 Equipment Rental Fees		420,000.00	430,000.00
2864 Pro Shop Supplies & Equipment		36,000.00	44,000.00
2866 Resident Cards		9,750.00	10,000.00
2867 Service Charge		23,000.00	24,000.00
Section 2 Subtotal		1,810,952.00	1,926,500.00
<i>Intergovernmental Revenues</i>			
<i>Other Income</i>			
4600 Quasi-External Interfund Transfers In		143,200.00	
Section 4 Total		143,200.00	
<i>Other Financing Sources</i>			
6100 Sale of General Fixed Assets		7,115.00	8,000.00
6300 Comp for Loss of General Fixed Assets		69.00	
6400 Interfund Operating Transfers In		25,500.00	25,500.00
Section 6 Total		32,684.00	33,500.00
Current Period Revenues		\$1,986,836.00	\$1,960,000.00

Forest Preserve District of DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2013-2014

FUND: 131 - OAK MEADOWS

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
Current Period Revenues			
Fees & Permits			
2845 Food		37,027.00	40,500.00
2846 Non-Alcoholic Beverages		31,500.00	37,000.00
2847 Beer/Wine		80,000.00	92,000.00
2848 Liquor		8,500.00	9,500.00
2849 Other		2,700.00	3,200.00
2861 Greens Fees		780,000.00	835,000.00
2862 Equipment Rental Fees		280,000.00	310,000.00
2864 Pro Shop Supplies & Equipment		44,000.00	45,000.00
2866 Resident Cards		4,000.00	5,000.00
2867 Service Charge		120.00	200.00
Section 2 Subtotal		1,267,847.00	1,377,400.00
Intergovernmental Revenues			
Other Income			
4400 Investment Income		20,000.00	21,543.00
4600 Quasi-External Interfund Transfers In		152,000.00	
4900 Other Nontaxable		1,500.00	1,500.00
Section 4 Total		173,500.00	23,043.00
Other Financing Sources			
6100 Sale of General Fixed Assets		8,400.00	55,000.00
6400 Interfund Operating Transfers In		158,000.00	158,000.00
Section 6 Total		166,400.00	213,000.00
Current Period Revenues		\$1,607,747.00	\$1,613,443.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 152 -ENDOWMENT

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Intergovernmental Revenues</i>			
3320 Local			3,500,000.00
Section 3 Total			3,500,000.00
<i>Other Income</i>			
4400 Investment Income	12,678.91	22,853.00	16,541.00
4850 Private Sector Support	33,390.00		
4900 Other Nontaxable	99,184.88		
4920 Donations	85,000.00		
Section 4 Total	230,253.79	22,853.00	16,541.00
Current Period Revenues	\$230,253.79	\$22,853.00	\$3,516,541.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 253 - CONSTR & DEV T 2012 LEVY

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Taxes</i>			
1100 Current Levy			\$1,850,336.00
1200 Personal Property Replacement Tax			220,446.00
Section 1 Subtotal			2,070,782.00
<i>Fees & Permits</i>			
<i>Intergovernmental Revenues</i>			
3310 State			1,875,000.00
3320 Local			1,475,000.00
3330 Federal Grants & Reimbursements			2,800,000.00
Section 3 Total			6,150,000.00
<i>Other Income</i>			
<i>Other Financing Sources</i>			
6400 Interfund Operating Transfers In			2,319,348.00
Section 6 Total			2,319,348.00
Current Period Revenues			\$10,540,130.00

Forest Preserve District of DuPage County
 Exhibit #2 to Treasurer's Certificate
 Revenue Detail for Fiscal Year 2013-2014

FUND: 500 - CAPITAL IMPROVEMENT

Description	Prior Year 2012 Actual	Current Year 2013 Estimated	Next Year 2014 Budget
<i>Current Period Revenues</i>			
<i>Fees & Permits</i>			
<i>Intergovernmental Revenues</i>			
3310 State	12,000.00		40,000.00
3330 Federal Grants & Reimbursements	82,469.80		
Section 3 Total	94,469.80		40,000.00
<i>Other Income</i>			
4400 Investment Income	21,436.74	31,824.00	86,429.00
Section 4 Total	21,436.74	31,824.00	86,429.00
<i>Other Financing Sources</i>			
6100 Sale of General Fixed Assets	96,469.50		90,000.00
6400 Interfund Operating Transfers In	8,256,727.00		1,250,000.00
Section 6 Total	8,353,196.50		1,340,000.00
Current Period Revenues	\$8,469,103.04	\$31,824.00	\$1,466,429.00

RESOLUTION NO. 13-032

TRANSFER OF INVESTMENT EARNINGS FROM DISTRICT-WIDE
ENVIRONMENTAL FUND TO GENERAL FUND AND CAPITAL IMPROVEMENT,
REPAIR OR REPLACEMENT FUND

WHEREAS, within the Annual Appropriation Ordinance for the Forest Preserve District of DuPage County there exists fund #075 commonly known as the District-Wide Environmental Fund; and

WHEREAS, on June 15, 2004 the District enacted Ordinance No. 04-075, entitled "An Ordinance Repealing Ordinance No. 94-238 and Authorizing Certain Deposits and Transfers of Landfill Funds"; and

WHEREAS, Ordinance No. 04-075 provides that the monies comprising Fund 075 may be transferred from time to time for other purposes identified in the Annual Appropriation Ordinance as determined by the Board of Commissioners; and

WHEREAS, the District's Board of Commissioners has determined that as of July 1, 2013 there is \$4,295,000 in the District-Wide Environmental Fund available for transfer to the General Fund.

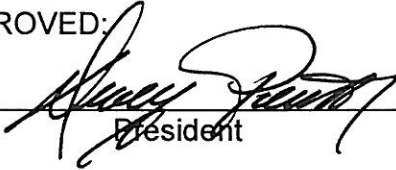
NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. That for fiscal year 2013/2014 the sum not to exceed \$3,500,000 of the District-Wide Environmental Fund #075 is authorized to be transferred to the General Fund # 010.
3. That for fiscal year 2013/2014 the sum not to exceed \$795,000 of the District-Wide Environmental Fund #075 is transferred to the Capital Improvement, Repair, or Replacement Fund #500.

BE IT FURTHER RESOLVED that the Secretary of the Commission is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director, Director, Office of Finance, and Director, Office of Environmental Services.

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 18th day of June, 2013.

APPROVED:



President

ATTEST:



Secretary

Ayes: 5
Absent: 2

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, GARY A. KING, SECRETARY OF THE FOREST PRESERVE COMMISSION IN THE COUNTY AND STATE AFORESAID, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

A RESOLUTION

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD, WHEATON, ILLINOIS, ON THE 18TH DAY OF JUNE, A.D., 2013.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL AT WHEATON, ILLINOIS, THIS 19TH DAY OF JUNE, A.D., 2013.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 13-033

TRANSFER OF INVESTMENT EARNINGS FROM LANDFILL EXPENSE
MALLARD LAKE FUND TO GENERAL FUND

WHEREAS, within the Annual Appropriation Ordinance for the Forest Preserve District of DuPage County there exists Fund #080 commonly known as the Landfill Expense Mallard Lake Fund; and

WHEREAS, on May 3, 1994, the Board of Commissioners enacted Ordinance No. 94-121 entitled " An Ordinance Repealing Ordinance No. 86-329 and Providing for Creation of and Funding for a Landfill Expense Fund for the Mallard Lake Landfill," that provided for the establishment of a landfill expense fund for the Mallard Lake Landfill; and

WHEREAS, on March 2, 1999 the District enacted Ordinance No. 99-061, entitled "An Ordinance Amending Ordinance No. 94-121, An Ordinance Repealing Ordinance No. 86-329 and Providing for the Creation of and Funding for a Landfill Expense Fund for the Mallard Lake Landfill"; and

WHEREAS, on June 15, 2004, the District enacted Ordinance No. 04-077, entitled "An Ordinance Repealing Ordinance No. 99-061 and Amending Ordinance No. 94-121 Concerning the Transfer of Interest Earnings from the Mallard Lake Landfill Expense Fund"; and

WHEREAS, Ordinance No. 94-121, as amended by Ordinance No. 04-077 provides that after the amount of \$58,000,000.00 has accumulated in the Mallard Lake Landfill Expense Fund #080 the interest earned may be transferred, in whole or in part, to the General Fund or for other purposes identified in the Annual Appropriation Ordinance; and

WHEREAS, the District's Board of Commissioners has determined that as of July 1, 2013 there is \$3,500,000 from interest earned in the Landfill Expense Mallard Lake Fund available for transfer to the General Fund to support District operations.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. That for fiscal year 2013/2014 the sum not to exceed \$3,500,000 from the investment earnings of the Landfill Expense, Mallard Lake Fund #080 authorized to be transferred to the General Fund #010.

BE IT FURTHER RESOLVED that the Secretary of the Commission is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director, Director, Office of Finance, and to the Director, Office of Environmental Services.

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 18th day of June, 2013.

APPROVED:



President

ATTEST:



Secretary

Ayes: 5
Absent: 2

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, GARY A. KING, SECRETARY OF THE FOREST PRESERVE COMMISSION IN THE COUNTY AND STATE AFORESAID, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

 A RESOLUTION

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD, WHEATON, ILLINOIS, ON THE 18TH DAY OF JUNE , A.D., 2013.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL AT WHEATON, ILLINOIS, THIS 19TH DAY OF JUNE , A.D., 2013.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 13-034

TRANSFER OF INVESTMENT EARNINGS FROM LANDFILL EXPENSE
GREENE VALLEY FUND TO GENERAL FUND

WHEREAS, within the Annual Appropriation Ordinance for the Forest Preserve District of DuPage County there exists Fund #085 commonly known as the Landfill Expense Greene Valley Fund; and

WHEREAS, on May 3, 1994, the Board of Commissioners enacted Ordinance No. 94-122, entitled "Ordinance Repealing Ordinance No. 86-328 and Providing for Creation and Funding for a Landfill Expense Fund for the Greene Valley Landfill," that provided for the establishment of a landfill expense fund for the Greene Valley Landfill; and

WHEREAS, on June 15, 2004 the District enacted Ordinance No. 04-076, entitled "An Ordinance Amending Ordinance No. 94-122 Providing for Creation of and Funding for a Landfill Expense Fund for the Greene Valley Landfill", and

WHEREAS, Ordinance No. 94-122 as amended by Ordinance No. 04-076 provides that after the amount of \$50,000,000 has accumulated in Fund #085 the interest earned may be transferred, in whole or in part, to the General Fund or for other purposes identified in the Annual Appropriation Ordinance; and

WHEREAS, the District's Board of Commissioners has determined that as of July 1, 2013 there is \$2,750,000 from interest earned in the Landfill Expense Greene Valley Fund available for transfer to the General Fund to support District operations.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this Resolution.
2. That for fiscal year 2013/2014 the sum not to exceed \$2,750,000 from the investment earnings of the Landfill Expense Greene Valley Fund #085 is transferred to the General Fund #010.

BE IT FURTHER RESOLVED that the Secretary of the Commission is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director, Director, Office of Finance, and to the Director, Office of Environmental Services.

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 18th day of June, 2013.

APPROVED:



President

ATTEST:



Secretary

Ayes: 5
Absent: 2

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, GARY A. KING, SECRETARY OF THE FOREST PRESERVE COMMISSION IN THE COUNTY AND STATE AFORESAID, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

A RESOLUTION

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD, WHEATON, ILLINOIS, ON THE 18TH DAY OF JUNE, A.D., 2013.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL AT WHEATON, ILLINOIS, THIS 19TH DAY OF JUNE, A.D., 2013.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 13-035

TRANSFER FROM GENERAL FUND TO CAPITAL IMPROVEMENT, REPAIR, OR REPLACEMENT FUND

WHEREAS, the Downstate Forest Preserve Act was amended effective August 16, 2007 to allow an amount not to exceed 0.02% of the equalized assessed value of property subject to taxation by the district may be accumulated in a separate fund for the purpose of specific capital improvements, repairs, or replacements of district equipment or other tangible property. The fund is designated as the "Capital Improvement, Repair, or Replacement Fund; and

WHEREAS, the General Fund as of July 1, 2013 has funds in an amount not to exceed \$455,000 from carryover capital improvement projects from expired Construction and Development Funds; and

WHEREAS, the District's Board of Commissioners has determined that is desirable to transfer these funds to the Capital Improvement, Repair, or Replacement Fund where the completion of these capital improvements has been budgeted in Fiscal Year 2014.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:


1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. That for fiscal year 2013/2014 an amount not to exceed \$455,000 is transferred to the Capital Improvement, Repair, or Replacement Fund # 500 to fund capital improvement projects carried over from expired Construction and Development Funds.

BE IT FURTHER RESOLVED that the Secretary of the Commission is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director and to the Director, Office of Finance.

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 18th day of June, 2013.

APPROVED:

ATTEST:



President



Secretary

Ayes: 5
Absent: 2

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, GARY A. KING, SECRETARY OF THE FOREST PRESERVE COMMISSION IN THE COUNTY AND STATE AFORESAID, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

A RESOLUTION

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD, WHEATON, ILLINOIS, ON THE 18TH DAY OF JUNE, A.D., 2013.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL AT WHEATON, ILLINOIS, THIS 19TH DAY OF JUNE, A.D., 2013.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. 13-037

ORDINANCE PROVIDING FOR THE ESTABLISHMENT
AND FILLING OF AUTHORIZED PERSONNEL POSITIONS
FOR FISCAL YEAR 2013/2014

WHEREAS, certain personnel are necessary for the effective management and operation of the District; and,

WHEREAS, the Board of Commissioners has previously approved the Class Codes (Job Descriptions) for each position; and,

WHEREAS, the Executive Director, pursuant to the District's Organization Ordinance, is authorized to hire personnel to fill positions established by the Board of Commissioners and to hire replacement employees subject to the conditions contained in the Organization Ordinance; and,

WHEREAS, the Board of Commissioners has determined that it is good management practice to establish an official list of authorized positions for each fiscal year; and,

WHEREAS, the Board of Commissioners has further determined that it is reasonable, necessary and desirable to clarify and fully define the Executive Director's authority to fill authorized positions.

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

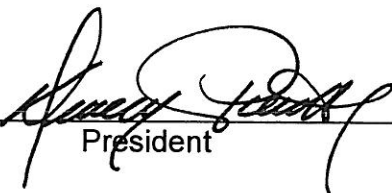
1. The positions set forth in the "List of Authorized Positions", attached to and incorporated herein as Exhibit A, are hereby declared to be the official authorized personnel positions of the Forest Preserve District of DuPage County for the Fiscal Year 2013-2014, with the exception of the positions provided for in Ordinance No. 08-164, which shall be governed by the terms of that ordinance.
2. The salary ranges set forth in the "Salary Range Schedule", attached to and incorporated herein as Exhibit B, are hereby established as the official salary ranges for the authorized positions, provided, however, that the Board of Commissioners may periodically make such salary range adjustments as the Board deems appropriate.
3. The Office of Human Resources is authorized and directed to maintain the list of Authorized Positions and Class Codes previously approved by the Board of Commissioners and the Salary Range Schedule, and to make appropriate revisions to each as directed by the Board of Commissioners.

4. The Executive Director is authorized to hire the personnel necessary to fill the authorized positions at compensation that is within the range set forth in the Salary Range Schedule, as the same may be revised from time to time by salary adjustments approved by the Board of Commissioners. The authority conferred herein shall also apply to the hiring of replacement and seasonal employees, subject to the conditions contained in the Organization Ordinance.
5. Any changes in the List of Authorized Positions, Class Codes or Salary Range Schedule shall be submitted to the Planning Session for informational purposes and shall require approval from the Board of Commissioners.
6. The Executive Director shall, with respect to the hiring of any person to fill an authorized position after the effective date of this Ordinance, report such action in writing to the Board of Commissioners at its next regularly scheduled meeting following the filling of the position, setting forth the Class Code, salary range and actual salary of the new employee.
7. This Ordinance shall be effective July 1, 2013 and shall continue through June 30, 2014.

BE IT FURTHER RESOLVED that the Secretary of the Commission is hereby authorized and directed to transmit certified copies of this Ordinance to the Executive Director, Director, Office of Human Resources, and to the Director, Office of Finance.

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 18th day of June, 2013.

APPROVED:



President

ATTEST:



Secretary

Ayes: 5
Absent: 2

**Personnel Changes Summary
Forest Preserve District of DuPage County
FY 2013/2014**

	Existing		Proposed		Change	
	FT	PT	FT	PT	FT	PT
B00 Core Management	7	0	7	0	0	0
C00 Finance	13	0	13	0	0	0
D00 Natural Resources	25	3	25	2	0	-1
D11 Grounds Maintenance	43	1	43	1	0	0
E00 Human Resources	9	2	9	2	0	0
ED1 Education	5	1	5	1	0	0
F00 Land Preservation	5	1	5	1	0	0
G00 Land Management	35	8	36	8	0	0
H00 Equestrian Center	5	5	6	3	+1	-2
I00 Environmental Services	6	0	6	0	0	0
J00 Structural Maintenance	31	2	31	2	0	0
J01 Fleet Services	14	0	14	0	0	0
L00 Kline Creek Farm	5	5	5	5	0	0
LEG Fundraising and Development	2	0	2	0	0	0
M00 Administrative Services	3	0	3	0	0	0
MAY Mayslake	4	1	4	2	0	+1
N00 Public Affairs	6	1	7	1	+1	0
Q00 Information Technology	11	0	9	0	-2	0
R00 Fullersburg Woods Nature Education	5	3	5	3	0	0
SJF St. James Farm	3	2	3	2	0	0
U00 Law Enforcement	30	1	30	1	0	0
010 General Fund	268	36	268	34	0	-2
	7	8	7	9	0	+1
050 Zoological Fund	7	8	7	9	0	+1
	16	0	15	0	-1	0
131 Golf Enterprise Fund	16	0	15	0	-1	0
	15	0	15	0	0	0
253 Construction & Development Fund	15	0	15	0	0	0
All Funds Total	306	44	305	43	-1	-1

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
B00 Core Management**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Executive Assistant Coordinator	1038	1			1	
Executive Assistant	1036	2			2	
Records Coordinator	1043	1			1	
Executive Director	1210	1			1	C
Deputy Director of Operations	1220	1			1	
Deputy Director of Natural Resources	1221	1			1	
Totals		7			7	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
C00 Finance**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Director, Office of Finance	119	1			1	
Payroll Clerk	140	1			1	
Senior Account Clerk	143	5			5	
Accounts Payable Coordinator	144	1			1	
Accountant	145	1			1	
Financial Analyst	147	1			1	
Accounts Receivable and Payroll Coordinator	148	1			1	
Assistant Director, Office of Finance	149	1			1	
Executive Assistant	1036	1			1	
Totals		13			13	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
D00 Natural Resources**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Ecologist	620	7			7	
Natural Resource Management Foreman	623	1			1	
Natural Resource Management Technician	624	9			9	
Resources Data Analyst	626	1			1	
GIS Analyst	627	1			1	
Nat'l Res Mgmt Volunteer Liaison	628	1			1	
Natural Resource Management Coordinator	715	2			2	
Manager of Natural Resources	716	1			1	
Director, Office of Natural Resources	840	1			1	
Executive Assistant	1036	1			1	
Totals		25			25	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Ecologist	620	2	-1		1	INT – effective 5/8/13
Natural Resource Management Technician	624	0	+1		1	INT - added 4/3/13
Natural Resource Management Coordinator	715	1	-1		0	PT – effective 5/8/13
Totals		3	-1		2	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
D11 Grounds Maintenance**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Grounds Maintenance Worker	611	26			26	
Forestry Worker	613	5			5	
Grounds Maintenance Foreman	615	4			4	
Manager of Grounds Maintenance	617	1			1	
Support Services Coordinator	943	1			1	
Heavy Equipment Operator	947	6			6	
Totals		43			43	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Staff Assistant	1026	1			1	PT
Totals		1			1	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
E00 Human Resources**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Executive Assistant	1036	0	+1		1	Effective 10/9/12
Volunteer Services Supervisor	1201	1			1	
Human Resources Assistant	1203	3			3	
Safety Risk Coordinator	1204	1			1	
Director, Office of Human Resources	1205	1			1	
Human Resources Supervisor	1206	1	-1		0	Effective 10/9/12
Volunteer Recruitment Specialist	1209	1			1	
Senior Human Resources Analyst	1215	1			1	
Total		9	0		9	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Human Resources Analyst	1214	1			1	PT
Benefits Specialist	1216	1			1	PT
Totals		2			2	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
ED1 Education**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Naturalist	511	1			1	
Education Outreach Manager	516	1			1	
Education Outreach Specialist	517	1			1	
Director, Office of Education	845	1			1	
Administrative Assistant	1034	1			1	
Totals		5			5	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Naturalist	511	1			1	PT
Totals		1			1	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
F00 Land Preservation**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
GIS Analyst	627	1			1	
Director, Office of Land Preservation	1109	1			1	
Land Preservation Specialist	1110	2			2	
Property Agreements Coordinator	1111	1			1	
Totals		5			5	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Administrative Assistant	1034	1			1	PT
Totals		1			1	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
G00 Land Management**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	13/14	Req Chg FY1 (+/-)	
Preserve Projects Coordinator	619	1		1		
Ranger	812	9		9		
Senior Ranger	813	12		12		
Asst. Mgr. Of Site Operations	815	4		4		
Mgr. Of Site Operations	819	2		2		
Director, Office of Land Management	850	1		1		
Staff Assistant	1026	5		5		
Administrative Assistant	1034	1		1		
Executive Assistant	1036	1		1		
Totals		36		36		

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	13/14	Req Chg FY14 (+/-)	
Recreational Facility Attendant	811	8		8		INT
Totals		8		8		

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
H00 Equestrian Center**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Education Site Manager	513	1			1	
Equestrian Specialist	814	0	+1		1	From PT 7/18/12
Equestrian Program Coordinator	816	1			1	
Equestrian Assistant	818	2			2	
Staff Assistant	1026	1			1	
Totals		5	+1		6	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Equestrian Specialist	814	1	-1		0	PT To FT 7/18/12
Equestrian Assistant	818	4	-1		3	INT Effective 11/21/12
Totals		5	-2		3	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
100 Environmental Services**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Landfill Construction Coordinator	214	2			2	
Environmental Compliance Manager	217	1			1	
Director, Office of Environmental Services	219	1			1	
Environmental Projects Engineer	224	1			1	
Executive Assistant	1036	1			1	
Totals		6			6	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
J00 Structural Maintenance**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Asst. to the Mgr. Of Structural Maintenance	915	1			1	
Sign Technician	916	1			1	
Sign Coordinator/Locksmith	918	1			1	
Bricklayer / Stonemason	920	1			1	
Structural Maintenance Worker	921	7			7	
Carpenter	922	3			3	
Painter	923	1			1	
Welder/Metal Fabricator	924	1			1	
Master Plumber / Pipefitter	925	2			2	
Electrician	926	2			2	
Structural Maintenance Supervisor	927	1			1	
Facility Maintenance Foreman	928	1			1	
HVACR Technician	929	1			1	
Custodian	941	4			4	
Support Services Coordinator	943	1			1	
Heavy Equipment Operator	947	2			2	
Manager of Structural Maintenance	955	1			1	
Totals		31			31	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Staff Assistant	1026	2			2	PT
Totals		2			2	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
J01 Fleet Services**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Auto Mechanic	932	2			2	
Equipment Mechanic	933	1			1	
Heavy Equipment Mechanic	934	3			3	
Fleet Body Technician	935	1			1	
Mechanic Foreman	937	2			2	
Asst. to the Mgr. Of Fleet Services	938	1			1	
Manager of Fleet Services	939	1			1	
Supply Center Clerk	942	1			1	
Supply Center Coordinator	944	1			1	
Staff Assistant	1026	1			1	
Totals			14		14	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
L00 Kline Creek Farm**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Heritage Interpreter	512	2			2	
Education Site Manager	513	1			1	
Agricultural Specialist	709	1			1	
Staff Assistant	1026	1			1	
Totals		5			5	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Heritage Interpreter	512	2			2	1 PT & 1 INT
Collections Coordinator	707	1			1	PT
Agricultural Assistant	708	2			2	1 PT & 1 INT
Totals		5			5	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
LEG Fundraising and Development**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Administrative Assistant	1034	1			1	
Director of Fundraising & Development	1223	1			1	
Totals		2			2	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
M00 Administrative Services**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	13/14	Req Chg FY14 (+/-)	
Messenger	1012	1		1		
Clerk	1014	1		1		
Administrative Services Supervisor	1047	1		1		
Totals		3		3		

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
MAY Mayslake**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Heritage Interpreter	512	1	-1		0	To PT 11/21/12
Education Site Manager	513	1			1	
Community Outreach Specialist	518	0	+1		1	Added 11/21/12
Staff Assistant	1026	1			1	
Events Coordinator	1153	1			1	
Totals		4	0		4	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Heritage Interpreter	512	0	+1		1	PT From FT 11/21/12
Events Coordinator	1153	1			1	INT
Totals		1	+1		2	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
N00 Public Affairs**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Web Design Specialist	307	0	+1		1	Trf fr Q00 1/16/13
Graphic Design Specialist	309	1			1	
Public Affairs Specialist	311	2			2	
Senior Public Affairs Specialist	312	1			1	
Administrative Assistant	1034	1			1	
Director, Office of Public Affairs	1218	1			1	
Totals		6	+1		7	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Public Affairs Specialist	311	1			1	PT
Totals		1			1	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
Q00 Information Technology**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Web Design Specialist	307	1	-1		0	Trf to N00 1/16/13
Senior GIS Analyst	629	1			1	
Computer Support Analyst	1052	4			4	
Project Coordinator	1053	1	-1		0	Effective 10/9/12
GIS Coordinator	1054	1			1	
Director, Office of Information Technology	1055	1			1	
Manager of Information Technology	1056	1	-1		0	Effective 11/21/12
Project Analyst	1057	1			1	
Telecommunications/Network Analyst	1058	0	+1		1	Effective 10/9/12
Totals		11	-2		9	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
R00 Fullersburg Woods Nature Education Center**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Naturalist	511	3			3	
Education Site Manager	513	1			1	
Staff Assistant	1026	1			1	
Totals		5			5	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Naturalist	511	3			3	PT
Totals		3			3	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
SJF St. James Farm**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	13/14	Req Chg FY14 (+/-)	
Grounds Maintenance Worker	611	2		2		
Manager of St. James Farm	1222	1		1		
Totals		3		3		

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	13/14	Req Chg FY14 (+/-)	
Recreational Facility Attendant	811	2		2		INT
Totals		2		2		

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**010 General Fund
U00 Law Enforcement**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Ranger Police-Officer	821	18			18	
Ranger Police-Sergeant	823	2			2	
Ranger Police-Lieutenant	824	3			3	
Director, Office of Law Enforcement	825	1			1	
Ranger Police Deputy Chief	826	1			1	
Accreditation Coordinator	827	1			1	
Telecommunication Specialist	830	3			3	
Executive Assistant	1036	1			1	
Totals		30			30	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Staff Assistant	1026	1			1	PT
Totals		1			1	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**050 Zoological Fund
Z00 Willowbrook Wildlife Center**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Wildlife Keeper	411	1			1	
Staff Veterinarian	413	1			1	
Wildlife Specialist	414	1			1	
Naturalist	511	3			3	
Education Site Manager	513	1			1	
Totals		7			7	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Wildlife Keeper	411	2	+1		3	INT, Added 4/3/13
Naturalist	511	1			1	PT
Staff Assistant	1026	4			4	PT
Administrative Assistant	1034	1			1	PT
Totals		8	+1		9	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

**131 Enterprise Fund
OMD Oak Meadows Grounds**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Equipment Mechanic	933	1			1	
Assistant Golf Course Superintendent	1151	2			2	
Golf Course Superintendent	1158	1			1	
Totals		4			4	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

131 Enterprise Fund
OMT Oak Meadows Golf / Pro Shop

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Golf Facility Supervisor	1168	1			1	
Totals		1			1	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

131 Enterprise Fund
GMD Green Meadows Grounds

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	13/14	Req Chg FY14 (+/-)	
Golf Course Superintendent	1158	1		1		
Totals		1		1		

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

131 Enterprise Fund
GMT Green Meadows Golf / Pro Shop

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Golf Facility Coordinator	1165	1			1	
Totals		1			1	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

131 Enterprise Fund
MMD Maple Meadows Grounds

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Equipment Mechanic	933	1			1	
Golf Course Grounds Maintenance Worker	1150	2	-1		1	Effective 8/22/12
Assistant Golf Course Superintendent	1151	1			1	
Golf Course Superintendent	1158	1			1	
Totals		5	-1		4	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

131 Enterprise Fund
MMK Maple Meadows General Overhead

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Administrative Assistant	1034	1			1	
Director, Office of Golf Operations	1169	1			1	
Totals		2			2	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

131	Enterprise Fund							
MMS	Maple Meadows Food & Beverage Operations							
			Existing		Request			
				Comm Appr FY13 (+/-)		Req Chg FY14 (+/-)		
1110	Object Code	Class Code	12/13		13/14	Note:		
	Position Title							
	Food & Beverage Operations Manager	1156	1		1			
<hr/>								
	Total		1		1			

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

131 Enterprise Fund
MMT Maple Meadows Golf / Pro Shop

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Golf Facility Supervisor	1168	1			1	
Totals			1		1	

**“Exhibit A” to Ordinance #13-037
Forest Preserve District – FY 13/14 List of Authorized Positions**

253 Construction & Development Fund
P00 Planning

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		12/13	Comm Appr FY13 (+/-)	Req Chg FY14 (+/-)	13/14	
Civil Engineering/CADD Specialist	212	1			1	
Civil Engineer	213	1			1	
Project Engineer	215	1			1	
Administrative Assistant	1034	2			2	
Executive Assistant	1036	1			1	
Landscape Architect	1101	2			2	
Construction Coordinator	1102	1			1	
Preserve Planner	1105	1			1	
Manager of Landscape Architecture	1106	1			1	
Director, Office of Planning	1107	1			1	
Project Planner	1108	1			1	
Landscape Architect Supervisor	1112	2			2	
Totals		15			15	

Exhibit B to Ordinance #13-037

----- PAY RANGE -----

CODE	EXEMPT STATUS	CLASSIFICATION	PAY BAND	MINIMUM	MIDPOINT	MAXIMUM
ADMINISTRATIVE SERVICES						
1012	NE	MESSENGER	B2	\$25,542	\$36,111	\$46,679
1047	II	ADMINISTRATIVE SERVICES SUPERVISOR	B4	\$39,837	\$56,321	\$72,805
CLERICAL						
1014	NE	CLERK	B1	\$20,451	\$28,915	\$37,378
1026	NE	STAFF ASSISTANT	B2	\$25,542	\$36,111	\$46,679
1034	NE	ADMINISTRATIVE ASSISTANT	B3	\$31,897	\$45,097	\$58,297
1036	II	EXECUTIVE ASSISTANT	B4	\$39,837	\$56,321	\$72,805
1038	II	EXECUTIVE SUPPORT COORDINATOR	B4	\$39,837	\$56,321	\$72,805
1043	NE	RECORDS COORDINATOR	B3	\$31,897	\$45,097	\$58,297
EDUCATION / SPECIAL FACILITIES						
411	NE	WILDLIFE KEEPER	B2	\$25,542	\$36,111	\$46,679
413	II	STAFF VETERINARIAN	B5	\$49,751	\$70,337	\$90,923
414	II	WILDLIFE SPECIALIST	B4	\$39,837	\$56,321	\$72,805
511	II	NATURALIST	B4	\$39,837	\$56,321	\$72,805
512	II	HERITAGE INTERPRETER	B4	\$39,837	\$56,321	\$72,805
513	III	EDUCATION SITE MANAGER	B5	\$49,751	\$70,337	\$90,923
516	III	EDUCATION OUTREACH MANAGER	B5	\$49,751	\$70,337	\$90,923
517	II	EDUCATION OUTREACH SPECIALIST	B4A	\$44,793	\$63,329	\$81,864
518	II	COMMUNITY OUTREACH SPECIALIST	B4	\$39,837	\$56,321	\$72,805
707	NE	COLLECTIONS COORDINATOR	B3	\$31,897	\$45,097	\$58,297
708	NE	AGRICULTURAL ASSISTANT	B3	\$31,897	\$45,097	\$58,297
709	II	AGRICULTURAL SPECIALIST	B4	\$39,837	\$56,321	\$72,805
814	NE	EQUESTRIAN SPECIALIST	B3	\$31,897	\$45,097	\$58,297
816	II	EQUESTRIAN PROGRAM COORDINATOR	B4	\$39,837	\$56,321	\$72,805
818	NE	EQUESTRIAN ASSISTANT	B3	\$31,897	\$45,097	\$58,297
1153	NE	EVENTS COORDINATOR	B2	\$25,542	\$36,111	\$46,679
ENVIRONMENTAL SERVICES						
214	NE	LANDFILL CONSTRUCTION COORDINATOR	B4	\$39,837	\$56,321	\$72,805
217	III	ENVIRONMENTAL COMPLIANCE MANAGER	B5	\$49,751	\$70,337	\$90,923
224	III	ENVIRONMENTAL PROJECTS ENGINEER	B5	\$49,751	\$70,337	\$90,923
EXECUTIVE MANAGEMENT						
119	III	DIRECTOR, OFFICE OF FINANCE	DB1	\$62,131	\$101,969	\$141,808
219	III	DIRECTOR, OFFICE OF ENVIRONMENTAL SERVICES	DB1	\$62,131	\$101,969	\$141,808
825	III	DIRECTOR, OFFICE OF LAW ENFORCEMENT	DB1	\$62,131	\$101,969	\$141,808
840	III	DIRECTOR, OFFICE OF NATURAL RESOURCES	DB1	\$62,131	\$101,969	\$141,808
845	III	DIRECTOR, OFFICE OF EDUCATION	DB1	\$62,131	\$101,969	\$141,808
850	III	DIRECTOR, OFFICE OF LAND MANAGEMENT	DB1	\$62,131	\$101,969	\$141,808
1055	III	DIRECTOR, OFFICE OF INFORMATION TECHNOLOGY	DB1	\$62,131	\$101,969	\$141,808
1107	III	DIRECTOR, OFFICE OF PLANNING	DB1	\$62,131	\$101,969	\$141,808
1109	III	DIRECTOR, OFFICE OF LAND PRESERVATION	DB1	\$62,131	\$101,969	\$141,808
1169	III	DIRECTOR, OFFICE OF GOLF OPERATIONS	DB1	\$62,131	\$101,969	\$141,808
1205	III	DIRECTOR, OFFICE OF HUMAN RESOURCES	DB1	\$62,131	\$101,969	\$141,808
1210	III	EXECUTIVE DIRECTOR	DB2	\$96,903	\$156,341	\$215,778
1218	III	DIRECTOR, OFFICE OF PUBLIC AFFAIRS	DB1	\$62,131	\$101,969	\$141,808
1220	III	DEPUTY DIRECTOR OF OPERATIONS	DB2	\$96,903	\$156,341	\$215,778
1221	III	DEPUTY DIRECTOR OF NATURAL RESOURCES	DB2	\$96,903	\$156,341	\$215,778
1223	III	DIRECTOR OF FUNDRAISING AND DEVELOPMENT	DB1	\$62,131	\$101,969	\$141,808

----- PAY RANGE -----

CODE	EXEMPT STATUS	CLASSIFICATION	PAY BAND	MINIMUM	MIDPOINT	MAXIMUM
FINANCE						
140	NE	PAYROLL CLERK	B2	\$25,542	\$36,111	\$46,679
143	NE	SENIOR ACCOUNT CLERK	B2	\$25,542	\$36,111	\$46,679
144	NE	ACCOUNTS PAYABLE COORDINATOR	B3	\$31,897	\$45,097	\$58,297
145	II	ACCOUNTANT	B4	\$39,837	\$56,321	\$72,805
147	II	FINANCIAL ANALYST	B4A	\$44,793	\$63,329	\$81,864
148	NE	ACCOUNTS RECEIVABLE & PAYROLL COORDINATOR	B3	\$31,897	\$45,097	\$58,297
149	III	ASSISTANT DIRECTOR, OFFICE OF FINANCE	B5A	\$55,939	\$79,086	\$102,233
FLEET SERVICES						
932	NE	AUTO MECHANIC	B4	\$39,837	\$56,321	\$72,805
933	NE	EQUIPMENT MECHANIC	B4	\$39,837	\$56,321	\$72,805
934	NE	HEAVY EQUIPMENT MECHANIC	B4	\$39,837	\$56,321	\$72,805
935	NE	FLEET BODY TECHNICIAN	B4	\$39,837	\$56,321	\$72,805
937	NE	MECHANIC FOREMAN	B4A	\$44,793	\$63,329	\$81,864
938	II	ASSISTANT TO THE MANAGER OF FLEET SERVICES	B4	\$39,837	\$56,321	\$72,805
939	III	MANAGER OF FLEET SERVICES	B5A	\$55,939	\$79,086	\$102,233
942	NE	SUPPLY CENTER CLERK	B2	\$25,542	\$36,111	\$46,679
944	NE	SUPPLY CENTER COORDINATOR	B4	\$39,837	\$56,321	\$72,805
GOLF OPERATIONS						
1150	NE	GOLF COURSE GROUNDS MAINTENANCE WORKER	B3	\$31,897	\$45,097	\$58,297
1151	II	ASSISTANT GOLF COURSE SUPERINTENDENT	B3	\$31,897	\$45,097	\$58,297
1156	III	FOOD & BEVERAGE OPERATIONS MANAGER	B5	\$49,751	\$70,337	\$90,923
1158	III	GOLF COURSE SUPERINTENDENT	B5	\$49,751	\$70,337	\$90,923
1165	II	GOLF FACILITY COORDINATOR	B3	\$31,897	\$45,097	\$58,297
1168	III	GOLF FACILITY SUPERVISOR	B4A	\$44,793	\$63,329	\$81,864
GROUNDS MAINTENANCE						
611	NE	GROUNDS MAINTENANCE WORKER	B3	\$31,897	\$45,097	\$58,297
613	NE	FORESTRY WORKER	B3	\$31,897	\$45,097	\$58,297
615	NE	GROUNDS MAINTENANCE FOREMAN	B4A	\$44,793	\$63,329	\$81,864
617	III	MANAGER OF GROUNDS MAINTENANCE	B5A	\$55,939	\$79,086	\$102,233
619	NE	PRESERVE PROJECTS COORDINATOR	B4	\$39,837	\$56,321	\$72,805
HUMAN RESOURCES						
1201	II	VOLUNTEER SERVICES SUPERVISOR	B4A	\$44,793	\$63,329	\$81,864
1203	NE	HUMAN RESOURCES ASSISTANT	B3	\$31,897	\$45,097	\$58,297
1204	II	SAFETY RISK COORDINATOR	B4	\$39,837	\$56,321	\$72,805
1209	II	VOLUNTEER RECRUITMENT SPECIALIST	B4	\$39,837	\$56,321	\$72,805
1214	II	HUMAN RESOURCES ANALYST	B4	\$39,837	\$56,321	\$72,805
1215	II	SENIOR HUMAN RESOURCES ANALYST	B4	\$39,837	\$56,321	\$72,805
1216	II	BENEFITS SPECIALIST	B4	\$39,837	\$56,321	\$72,805

----- PAY RANGE -----

CODE	EXEMPT STATUS	CLASSIFICATION	PAY BAND	MINIMUM	MIDPOINT	MAXIMUM
INFORMATION TECHNOLOGY						
629	II	SENIOR GIS ANALYST	B4A	\$44,793	\$63,329	\$81,864
1052	II	COMPUTER SUPPORT ANALYST	B4	\$39,837	\$56,321	\$72,805
1054	II	GIS COORDINATOR	B5	\$49,751	\$70,337	\$90,923
1057	II	PROJECT ANALYST	B4	\$39,837	\$56,321	\$72,805
1058	II	TELECOMMUNICATIONS / NETWORK ANALYST	B5	\$49,751	\$70,337	\$90,923
LAND PRESERVATION						
1110	II	LAND PRESERVATION SPECIALIST	B4	\$39,837	\$56,321	\$72,805
1111	II	PROPERTY AGREEMENTS COORDINATOR	B4	\$39,837	\$56,321	\$72,805
LAW ENFORCEMENT						
821	NE	RANGER POLICE OFFICER		Per MAP union contract		
823	II	RANGER POLICE SERGEANT	B5	\$49,751	\$70,337	\$90,923
824	III	RANGER POLICE LIEUTENANT	B5	\$49,751	\$70,337	\$90,923
826	III	RANGER POLICE DEPUTY CHIEF	B5A	\$55,939	\$79,086	\$102,233
827	NE	ACCREDITATION COORDINATOR	B4	\$39,837	\$56,321	\$72,805
830	NE	TELECOMMUNICATION SPECIALIST	B3	\$31,897	\$45,097	\$58,297
NATURAL RESOURCES						
620	II	ECOLOGIST	B4	\$39,837	\$56,321	\$72,805
623	NE	NATURAL RESOURCE MANAGEMENT FOREMAN	B4A	\$44,793	\$63,329	\$81,864
624	NE	NATURAL RESOURCE MANAGEMENT TECHNICIAN	B3	\$31,897	\$45,097	\$58,297
626	II	RESOURCE DATA ANALYST	B4	\$39,837	\$56,321	\$72,805
628	II	NATURAL RESOURCE MNGMT VOLUNTEER LIAISON	B4	\$39,837	\$56,321	\$72,805
715	II	NATURAL RES. MGT. COORDINATOR	B4A	\$44,793	\$63,329	\$81,864
716	III	MANAGER OF NATURAL RESOURCES	B5A	\$55,939	\$79,086	\$102,233
PLANNING						
212	NE	CIVIL ENGINEERING/CADD SPECIALIST	B3	\$31,897	\$45,097	\$58,297
213	II	CIVIL ENGINEER	B4	\$39,837	\$56,321	\$72,805
215	III	PROJECT ENGINEER	B5A	\$55,939	\$79,086	\$102,233
1101	II	LANDSCAPE ARCHITECT	B4	\$39,837	\$56,321	\$72,805
1102	II	CONSTRUCTION COORDINATOR	B4	\$39,837	\$56,321	\$72,805
1105	II	PRESERVE PLANNER	B4	\$39,837	\$56,321	\$72,805
1106	III	MANAGER OF LANDSCAPE ARCHITECTURE	B5A	\$55,939	\$79,086	\$102,233
1108	II	PROJECT PLANNER	B4	\$39,837	\$56,321	\$72,805
1112	II	LANDSCAPE ARCHITECT SUPERVISOR	B5	\$49,751	\$70,337	\$90,923
PUBLIC AFFAIRS						
307	II	WEB DESIGN SPECIALIST	B4	\$39,837	\$56,321	\$72,805
309	II	GRAPHIC DESIGN SPECIALIST	B4	\$39,837	\$56,321	\$72,805
311	II	PUBLIC AFFAIRS SPECIALIST	B4	\$39,837	\$56,321	\$72,805
312	II	SENIOR PUBLIC AFFAIRS SPECIALIST	B4	\$39,837	\$56,321	\$72,805
ST. JAMES FARM						
1222	III	MANAGER OF ST. JAMES FARM	B5	\$49,751	\$70,337	\$90,923
SITE OPERATIONS						
812	NE	RANGER	B3	\$31,897	\$45,097	\$58,297
813	II	SENIOR RANGER	B4	\$39,837	\$56,321	\$72,805
815	II	ASSISTANT MANAGER OF SITE OPERATIONS	B4A	\$44,793	\$63,329	\$81,864
819	III	MANAGER OF SITE OPERATIONS	B5A	\$55,939	\$79,086	\$102,233

----- PAY RANGE -----

CODE	EXEMPT STATUS	CLASSIFICATION	PAY BAND	MINIMUM	MIDPOINT	MAXIMUM
STRUCTURAL MAINTENANCE						
915	II	ASSISTANT TO THE MANAGER OF STRUCTURAL MAINTENANCE	B4	\$39,837	\$56,321	\$72,805
916	NE	SIGN TECHNICIAN	B4	\$39,837	\$56,321	\$72,805
918	NE	SIGN COORDINATOR / LOCKSMITH	B4	\$39,837	\$56,321	\$72,805
920	NE	BRICKLAYER/STONE MASON	B4	\$39,837	\$56,321	\$72,805
921	NE	STRUCTURAL MAINTENANCE WORKER	B3	\$31,897	\$45,097	\$58,297
922	NE	CARPENTER	B4	\$39,837	\$56,321	\$72,805
923	NE	PAINTER	B4	\$39,837	\$56,321	\$72,805
924	NE	WELDER / METAL FABRICATOR	B4	\$39,837	\$56,321	\$72,805
925	NE	MASTER PLUMBER/PIPEFITTER	B4	\$39,837	\$56,321	\$72,805
926	NE	ELECTRICIAN	B4	\$39,837	\$56,321	\$72,805
927	II	STRUCTURAL MAINTENANCE SUPERVISOR	B5	\$49,751	\$70,337	\$90,923
928	NE	FACILITY MAINTENANCE FOREMAN	B4A	\$44,793	\$63,329	\$81,864
929	NE	HVACR TECHNICIAN	B4	\$39,837	\$56,321	\$72,805
955	III	MANAGER OF STRUCTURAL MAINTENANCE	B5A	\$55,939	\$79,086	\$102,233
MISCELLANEOUS (not found in only one department)						
627	II	GIS ANALYST	B4	\$39,837	\$56,321	\$72,805
811	NE	RECREATIONAL FACILITY ATTENDANT	B2	\$25,542	\$36,111	\$46,679
941	NE	CUSTODIAN	B2	\$25,542	\$36,111	\$46,679
943	NE	SUPPORT SERVICES COORDINATOR	B3	\$31,897	\$45,097	\$58,297
947	NE	HEAVY EQUIPMENT OPERATOR	B4	\$39,837	\$56,321	\$72,805

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, GARY A. KING, SECRETARY OF THE FOREST PRESERVE COMMISSION IN THE COUNTY AND STATE AFORESAID, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

AN ORDINANCE

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD, WHEATON, ILLINOIS, ON THE 18TH DAY OF JUNE, A.D., 20 13.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL AT WHEATON, ILLINOIS, THIS 19TH DAY OF JUNE, A.D., 20 13.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 13-036

A RESOLUTION SPECIFICALLY IDENTIFYING EDUCATIONAL
CONFERENCES AND TRAINING OPPORTUNITIES WHICH
COST \$700, OR MORE, PER EMPLOYEE AND AUTHORIZING
THE EXECUTIVE DIRECTOR TO ADMINISTER THE
DISTRICT'S EDUCATIONAL CONFERENCES AND
TRAINING POLICY AS SET FORTH IN ORDINANCE No. 91-298
AND ORDINANCE No. 95-109 FOR THE FISCAL YEAR 2013/2014

WHEREAS, the Board of Commissioners of the Forest Preserve District of DuPage County, Illinois approved and adopted on August 20, 1991, Ordinance No. 91-298 entitled "Forest Preserve District of DuPage County Ordinance Stating Policy on Educational Conferences and Training for District Personnel;" and

WHEREAS, Ordinance No. 95-109 amends the Forest Preserve District's personnel manual and sets forth in greater detail the policy statement of the Commission concerning educational conferences and training opportunities for District personnel; and

WHEREAS, the policy authorizes the Executive Director to send District personnel to educational conferences and training opportunities which cost \$700, or more, as long as each educational experience is presented and approved at the time the annual budget is adopted; and

WHEREAS, the Annual Appropriation Ordinance No. 13-030 for the Forest Preserve District of DuPage County for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014 identified the budgeted amounts for educational conferences and training opportunities by an appropriation unit in each agency's budget; and

WHEREAS, the Board believes that a specific list of each educational conference and training opportunity estimated to cost \$700, or more, per employee would more clearly comply with the intent of educational policy.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County, as follows:

1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. A list of educational conferences and training opportunities estimated to cost \$700, or more, per District employee for Fiscal Year 2013/2014 is attached as Exhibit "A" to this Resolution.

3. The Executive Director is authorized to implement the educational policy set forth in Ordinance No. 91-298 and Ordinance No. 95-109, based upon the list of educational conferences and training opportunities estimated to cost \$700, or more, per employee which is found in Exhibit "A".

BE IT FURTHER RESOLVED that the Secretary is further authorized and directed to:

- a.) transmit certified copies of this Resolution to the Executive Director and to the Director, Office of Finance; and,
- b.) attach a certified copy of this ordinance to Ordinance No. 13-030 which is entitled "Annual Appropriation Ordinance, Forest Preserve District of DuPage County, Illinois, Fiscal Period beginning July 1, 2013 and ending June 30, 2014.


PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 18th day of June, 2013.

APPROVED:



President

ATTEST:



Secretary

Ayes: 5
Absent: 2

**Exhibit "A" to Resolution #13-036
Educational Conferences & Training
FY 2013/2014**

		# of Employees	Cost Per Employee	Total
Fund: 010	General Fund			
Agency: B00	Core Management			
NRPA Legislative Conference	Date TBD, Washington, D.C., Executive Director	1	2,000	2,000
		B00	Subtotal	2,000
Agency: D00	Natural Resources			
Annual SCGIS/ESRI Conference	Summer 2013, Location TBD	1	1,000	1,000
Turtle Survival Alliance	August 7-10, 2013, St. Louis, MO	1	750	750
Wildlife Society 20 th Annual Conf.	October 5-9, 2013, Milwaukee, WI	1	1,000	1,000
Upper Midwest Stream Restor. Symp.	Spring 2014, Location TBD	1	1,500	1,500
Wildland Hydrology Course, 10 days	Spring 2014, Location TBD	1	5,000	5,000
Special Park Districts Forum	Summer 2014, Location TBD	1	1,500	1,500
		D00	Subtotal	10,750
Agency: G00	Site Management			
NRPA 2013 Conference	October 8-10, 2013, Houston, TX	1	1,500	1,500
Great Lakes PTI Conf.	Spring 2014, Pokagon State Park, IN	1	700	700
Special Park Districts Forum	Summer 2014, Location TBD	1	2,000	2,000
		G00	Subtotal	4,200
Agency: J01	Fleet Services			
Government Fleet Expo	June 2014, Location TBD	1	1,700	1,700
		J01	Subtotal	1,700
Agency: MAY	Mayslake			
In Design Workshop	Date TBD, Chicago, IL	1	950	950
		MAY	Subtotal	950
Agency: N00	Public Affairs			
PRSA Conference	October 26-29, Philadelphia, PA	1	2,945	2,945
NAI Conference	November 6-9, 2013, Reno, NV	1	2,000	2,000
PR News Conference	Spring 2014, Location TBD	1	2,500	2,500
		N00	Subtotal	7,445
Agency: Q00	Information Technology			
Microsoft Training	Date TBD, Chicago, IL	4	3,000	12,000
ITIL Training	Date TBD, Chicago, IL	1	1,800	1,800
Cisco Training	Date TBD, Chicago, IL	1	2,600	2,600
Help Desk Training	Date TBD, Chicago, IL	3	1,600	4,800
GIS Training	Date TBD, Chicago, IL	2	1,600	3,200
		Q00	Subtotal	24,400
Agency: U00	Law Enforcement			
CALEA Accreditation Mgmt Training	August 2013, Columbus, OH	3	800	2,400
Park Ranger Institute	January 2014, Salemburg, NC	2	725	1,450
PLEA Executive Board Meeting	Winter 2014, Location TBD	1	1,600	1,600
PLEA 2014 Annual Conference	Winter 2014, Location TBD	1	2,000	2,000
Int'l Police Mtn. Bike Assoc.	May 2014, Tampa Bay, FL	1	1,735	1,735
Police Academy	For new officers due to potential turnover	2	3,050	6,100
		U00	Subtotal	15,285
		010	Total	66,730

**Exhibit "A" to Resolution #13-036
Educational Conferences & Training
FY 2013/2014**

Fund:	050	Zoological Fund	# of Employees	Cost Per Employee	Total
Agency:	Z00	Willowbrook Wildlife Center			
Animal Behavioral Training		August 2013, Chicago, IL	1	850	850
AMA Conference		Date TBD, Chicago, IL, Staff Veterinarian	1	700	700
			Z00	Subtotal	1,550
			050	Total	1,550

Fund:	253	Construction & Development Fund			
Agency:	P00	Planning			
Amer. Society of Landscape Architects		November 15-18, 2013, Boston, MA	1	3,000	3,000
American Trails Symposium		Spring 2014, Location TBD	1	1,700	1,700
Special Park Districts Forum		Summer 2014, Location TBD	1	2,000	2,000
			P00	Subtotal	6,700
			253	Total	6,700

District Total					\$74,980
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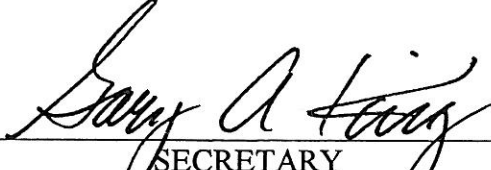
STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, GARY A. KING, SECRETARY OF THE FOREST PRESERVE
COMMISSION IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

_____ A RESOLUTION _____

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING
HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580
NAPERVILLE ROAD, WHEATON, ILLINOIS, ON THE 18TH DAY
OF JUNE , A.D., 20 13 .

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL AT
WHEATON, ILLINOIS, THIS 19TH DAY OF JUNE ,
A.D., 20 13 .



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

FY 2013 / 2014 Capital Equipment Request Summary

Fund / Agency		New	Replace	Upgrade	Total
010	General Fund				
D00	Natural Resources	55,000	0	0	55,000
D11	Land Management	5,895	0	0	5,895
J00	Structural Maintenance	8,000	0	0	8,000
J01	Fleet Services	12,000	0	0	12,000
N00	Public Affairs	5,100	0	0	5,100
Q00	Information Technology	260,500	0	0	260,500
	010 Fund Total	346,495	0	0	346,495
131	Enterprise Fund				
GMD	Green Meadows Grounds	0	15,000	0	15,000
MMD	Maple Meadows Grounds	0	208,495	0	208,495
OMD	Oak Meadows Grounds	0	32,500	0	32,500
	131 Fund Total	0	255,995	0	255,995
500	Capital Improvement Repair or Replacement Fund				
J01	Fleet Services	0	1,403,000	0	1,403,000
	500 Fund Total	0	1,403,000	0	1,403,000
	All Funds Total	346,495	1,658,995	0	2,005,490

FY 2013 / 2014 Capital Equipment Request Detail

		New	Replace	Upgrade	Total
Fund:	010	General Fund			
Agency:	D00	Natural Resources			
4307	Data Processing Equipment				
	Trimble R10 GNSS Rover Package GPS	30,000	0	0	30,000
	Wide Format Printer	6,000	0	0	6,000
	4307	Line Subtotal	36,000	0	0
					36,000
4318	Other Equipment				
	Water Softener System at USRC	19,000	0	0	19,000
	4318	Line Subtotal	19,000	0	0
					19,000
	D00	Agency Total	55,000	0	0
					55,000
Agency:	D11	Land Management			
4314	Shop Equipment and Power Machinery				
	Thermoplastic Melter	5,895	0	0	5,895
	4314	Line Subtotal	5,895	0	0
					5,895
	D11	Agency Total	5,895	0	0
					5,895
Agency:	J00	Structural Maintenance			
4305	Technical & Scientific Equipment				
	GPS Equipment for Managing CityWorks	8,000	0	0	8,000
	4305	Line Subtotal	8,000	0	0
					8,000
	J00	Agency Total	8,000	0	0
					8,000
Agency:	J01	Fleet Services			
4314	Shop Equipment & Power Machinery				
	Wheel Balancer	12,000	0	0	12,000
	4314	Line Subtotal	12,000	0	0
					12,000
	J01	Agency Total	12,000	0	0
					12,000
Agency:	N00	Public Affairs			
4301	Office Equipment & Furnishing				
	Portable Kiosk with Keyboard	5,100	0	0	5,100
	4301	Line Subtotal	5,100	0	0
					5,100
	N00	Agency Total	5,100	0	0
					5,100
Agency:	Q00	Information Technology			
4307	Data Processing Equipment				
	SAN/Storage Solution	80,000	0	0	80,000
	Video Recording Hardware	20,000	0	0	20,000
	New IT Help Desk, Patching & Monitoring	15,700	0	0	15,700
	Add'l Cityworks Licenses	40,000	0	0	40,000
Carryover	District POS, eCommerce, CRM Software (Permits)	80,000	0	0	80,000
	MS Office 365	19,300	0	0	19,300
	ESRI Workstation	5,500	0	0	5,500
	4307	Line Subtotal	260,500	0	0
					260,500
	Q00	Agency Total	260,500	0	0
					260,500
	010	Fund Total	326,495	0	0
					326,495

FY 2013 / 2014 Capital Equipment Request Detail

		New	Replace	Upgrade	Total
Fund: 131 Golf Enterprise Fund					
Agency: GMD Green Meadows Natural Resources					
4318	Other Equipment				
Carryover	Irrigation Pump	0	15,000	0	15,000
	4318	Line Subtotal			
		0	15,000	0	15,000
	GMD	Agency Total			
		0	15,000	0	15,000
Agency: MMD Maple Meadows Natural Resources					
4318	Other Equipment				
	Toro Multi Pro 5800 Sprayer	0	81,000	0	81,000
	Toro Tri-Plex Mower Model 3150	0	29,495	0	29,495
Carryover	Replace South Pump Station Control Panel	0	49,000	0	49,000
Carryover	Replace North Pump Station Control Panel	0	49,000	0	49,000
	4318	Line Subtotal			
		0	208,495	0	208,495
	MMD	Agency Total			
		0	208,495	0	208,495
Agency: OMD Oak Meadows Natural Resources					
4318	Other Equipment				
Carryover	Light Duty Utility Vehicle	0	7,000	0	7,000
Carryover	Light Duty Utility Vehicle	0	7,000	0	7,000
Carryover	Irrigation Pump-Motor Recondition	0	18,500	0	18,500
	4318	Line Subtotal			
		0	32,500	0	32,500
	OMD	Agency Total			
		0	32,500	0	32,500
	131	Fund Total			
		0	255,995	0	255,995

Fund: 500 Capital Improvement, Repair or Replacement Fund

Agency: J01 Fleet Services					
4311	Vehicles & Motorized Equipment				
Carryover	61" Zero Turn Diesel Mower	0	16,000	0	16,000
Carryover	Fecon Bull Hog (Landsc)	0	28,000	0	28,000
	Ext. Cab Pickup Truck	0	37,000	0	37,000
	Zero Turn Rotary Mower	0	16,000	0	16,000
	Zero Turn Rotary Mower	0	16,000	0	16,000
	Skid Steer	0	120,000	0	120,000
	Utility Trailer	0	13,000	0	13,000
	Ext. Cab Pickup Truck w/Plow Package	0	37,000	0	37,000
	Ext. Cab 4 x 4, 1 ton Pickup Truck	0	45,000	0	45,000
	Flat Bed Roll Off Trailer	0	20,000	0	20,000
	Batwing Rotary Mower	0	55,000	0	55,000
	Law Enforcement Chevy Tahoe SUV	0	40,000	0	40,000
	Law Enforcement Chevy Tahoe SUV	0	40,000	0	40,000
	Law Enforcement Chevy Tahoe SUV	0	40,000	0	40,000
	Skid Steer	0	45,000	0	45,000
	Reg. Cab Pickup Truck w/Plow Package	0	37,000	0	37,000
	Ext. Cab Pickup Truck w/Plow Package	0	37,000	0	37,000
	Pulverizer-Loader Attachment	0	20,000	0	20,000
Carryover	Utility Trailer	0	8,000	0	8,000
Carryover	Fecon Bull Hog (Landsc)	0	28,000	0	28,000
	Mid Steel Dump Truck	0	55,000	0	55,000
Carryover	Morbark Wood Chipper	0	50,000	0	50,000
Carryover	Volvo Vibrating Roller	0	55,000	0	55,000
Carryover	Toro GM4100D Grounds Mower	0	52,000	0	52,000
Carryover	18,500 GVWR, CNG/Diesel Dump Truck (Landsc)	0	60,000	0	60,000
Carryover	Seppi Mulcher Mower (Nat. Res)	0	30,000	0	30,000
	Batwing Mower Attachment	0	17,000	0	17,000

FY 2013 / 2014 Capital Equipment Request Detail

			New	Replace	Upgrade	Total
	Morbark Wood Chipper		0	55,000	0	55,000
	Ford Transit Van		0	25,000	0	25,000
Carryover	Utility Trailer		0	8,000	0	8,000
Carryover	Ford F450 Pickup Truck w/snow plow pkg		0	50,000	0	50,000
Carryover	19,000 lb GVWR Flat Bed Truck		0	70,000	0	70,000
Carryover	7 CNG Conversion Units for existing vehicles or repl.		0	98,000	0	98,000
Carryover	1 Ton Pick-up Truck		0	35,000	0	35,000
	4311	Line Subtotal	0	1,358,000	0	1,358,000
4318	Other Equipment					
Carryover	Mild Steel Dump Body		0	20,000	0	20,000
	Stainless Steel Dump Box		0	25,000	0	25,000
	4318	Line Subtotal	0	45,000	0	45,000
	J01	Agency Total	0	1,403,000	0	1,403,000
	500	Fund Total	0	1,403,000	0	1,403,000

FY 2013 / 2014 Capital Improvement Request Summary

Fund	Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
010 General Fund	404,000	0	0	0	404,000
075 District-Wide Environmental Fund	0	0	0	146,000	146,000
081 Mallard Lake Preserve Non-Landfill Improvement Fund	0	200,000	0	0	200,000
085 Landfill Expense - Greene Valley Fund	0	0	0	214,040	214,040
131 Golf Enterprise Fund	36,530	0	0	0	36,530
152 Endowment Fund	164,213	0	0	0	164,213
253 Construction & Development Fund	250,000	300,000	225,000	0	775,000
500 Capital Impr, Repair or Repl Fund	6,090,000	1,636,408	0	0	7,726,408
All Funds Total	6,944,743	2,136,408	225,000	360,040	9,666,191

FY 2013 / 2014 Capital Improvement Request Detail

			Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
Fund: 010 General Fund							
Agency: F00 Land Preservation							
41XX	Land – Property Purchases & Other Meacham Grove Acquisition		330,000	0	0	0	330,000
	F00	Agency Total	330,000	0	0	0	330,000
Agency: J01 Fleet Services							
4204	Other Structures Fueling Station at Blackwell Shop Complex		74,000	0	0	0	74,000
	J01	Agency Total	74,000	0	0	0	74,000
	010	Fund Total	404,000	0	0	0	404,000
Fund: 075 District-Wide Environmental Fund							
Agency: I00 Environmental Services							
8022	Venting System – Blackwell Carryover Solar Flare & Orifice Plate		0	0	0	14,000	14,000
8028	Leachate System-Blackwell Prefabricated stairs		0	0	0	15,000	15,000
8313	Cap & Slope Construction Stabilization – Hawk Hollow Erosion Control Project		0	0	0	72,000	72,000
8492	Gas Venting System – Mallard North Gas well connection Dual Extraction wells		0 0	0 0	0 0	3,000 42,000	3,000 42,000
	I00	Agency Total	0	0	0	146,000	146,000
	075	Fund Total	0	0	0	146,000	146,000
Fund: 081 Mallard Lake Preserve Non-Landfill							
Agency: I00 Environmental Services							
5185	Grounds Restoration & Improve – Mallard Lake Picnic Shelter		0	200,000	0	0	200,000
	I00	Agency Total	0	200,000	0	0	200,000
	081	Fund Total	0	200,000	0	0	200,000
Fund: 085 Landfill Expense – Greene Valley Fund							
Agency: I00 Environmental Services							
8153	Cap & Slope Construction Stabilization – Greene Valley Carryover Cap Maintenance		0	0	0	34,040	34,040
8157	Roads & Parking Lots – Greene Valley Carryover Road Maintenance		0	0	0	180,000	180,000
	I00	Agency Total	0	0	0	214,040	214,040
	085	Fund Total	0	0	0	214,040	214,040

FY 2013 / 2014 Capital Improvement Request Detail

		Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
Fund: 131 Golf Enterprise Fund						
Agency: GMT Green Meadows Pro Shop						
4209	Pro Shop					
Carryover	New Roof	12,530	0	0	0	12,530
	GMT	Agency Total	12,530	0	0	12,530
Agency: MMK Maple Meadows General Overhead						
4208	Clubhouse					
Carryover	Carpet Repair and Replacement	24,000	0	0	0	24,000
	MMK	Agency Total	24,000	0	0	24,000
	131	Fund Total	36,530	0	0	36,530
Fund: 152 Endowment Fund						
Agency: B00 Core Management						
4101	Land – Property Purchases					
Carryover	Property District-wide	36,200	0	0	0	36,200
Carryover	Property adjacent to Waterfall Glen	98,000	0	0	0	98,000
5021	Structures – West Branch					
Carryover	Baker House restoration	22,800	0	0	0	22,800
5341	Structures – Willowbrook					
Carryover	Bowman Trust Donation	7,213	0	0	0	7,213
	B00	Agency Total	164,213	0	0	164,213
	152	Fund Total	164,213	0	0	164,213
Fund: 253 Construction & Development Fund 2011 Levy						
Agency: P00 Planning						
5028	Handicap Improvements – Blackwell					
	Access impr. At Blackwell Archery Range	0	150,000	0	0	150,000
5121	Structures – Fullersburg Woods					
	Visitor Center/York Rd Parking Lot Lighting	200,000	0	0	0	200,000
5332	Trails – West Dupage Woods					
	West Branch-Winfield Regional Trail	0	75,000	0	0	75,000
5352	Trails – Winfield Mounds					
	West Branch – Winfield Regional Trail	0	75,000	0	0	75,000
5591	Structures – Mayslake					
	Architectural Study for Retreat Wing	50,000	0	0	0	50,000
6263	Erosion Control – Timber Ridge					
	Shoreline Stabilization	0	0	100,000	0	100,000
6454	Other Water Management – District Wide					
	Mgmt of Existing BMP's and Storm Water Facilities	0	0	100,000	0	100,000

FY 2013 / 2014 Capital Improvement Request Detail

			Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
6455	Water Management – District Wide						
	Drainage Problems		0	0	25,000	0	25,000
	P00	Agency Total	250,000	300,000	225,000	0	775,000
	253	Fund Total	250,000	300,000	225,000	0	775,000
Fund: 500 Capital Improvement Repair or Replacement Fund							
Agency: P00 Planning							
5021	Structures – Blackwell						
Carryover	Blackwell Fleet Facility Project No. Z-021-031 Carry forward from C & D 272		5,800,000	0	0	0	5,800,000
5022	Trails – Blackwell						
Carryover	Cenacle Trail Spur, Project N-024-011 General Fund Transfer FY 11		0	40,000	0	0	40,000
5024	Roads & Parking Lots – Blackwell						
Carryover	Blackwell Alternative Fuel Station Project Z-021-029 Carry forward from C & D 281		0	19,888	0	0	19,888
5072	Trails – Danada						
Carryover	Danada Visitor Enhancements, Project Z-072-006 Carry forward from C & D 251		0	268,468	0	0	268,468
5082	Trails – East Branch						
	East Branch Trail, Project Z-082-001 Carry forward from C & D 291		0	300,000	0	0	300,000
5121	Structures-Fullersburg Woods						
Carryover	Songbird Slough Trail, Project Z-042-003 Carry forward from C & D 281		100,000	0	0	0	100,000
5592	Trails – Mayslake						
Carryover	Mayslake Dog Area Carry forward from C & D 271		0	200,061	0	0	200,061
5754	Roads & Parking Lots – Dunham Woods						
Carryover	Dunham Woods Roads & Parking Lots Carry forward from C & D 281		0	300,000	0	0	300,000
	Dunham Woods Roads & Parking Lots Carry forward from C & D 291		0	155,000	0	0	155,000
5771	Structures – St. James Farm						
Carryover	SJF Welcome Plaza #13-062 Carry forward from C & D 272		190,000	0	0	0	190,000
5772	Trails – St. James Farm						
Carryover	SJF Trails Carry forward from C & D 272		0	184,663	0	0	184,663
Carryover	SJF Welcome Plaza #13-062 Carry forward from C & D 272		0	101,881	0	0	101,881
5774	Trails – St. James Farm						
Carryover	County Hwy 13/Rd Impr Carry forward from C & D 272		0	66,447	0	0	66,447
	P00	Agency Total	6,090,000	1,636,408	0	0	7,726,408
	500	Fund Total	6,090,000	1,636,408	0	0	7,726,408

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Summary of Significant Finance & Accounting Policies

Budget Basics

All departments of the District submit requests for appropriation to the District's executive director so that a budget may be prepared. The budget is prepared by fund and department, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year. Budgets are adopted on a basis consistent with "generally accepted accounting principles" (GAAP) as applied to government units. Annual appropriated budgets are adopted for the General, Special Revenue, and Enterprise Funds (discussed below). All annual appropriations lapse at fiscal year end, except for the Construction and Development Funds that do not lapse for five years.

The proposed budget is presented to the governing body (Board of Commissioners) for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget after it has been adopted. The budget and appropriations must be adopted by September 30.

The District's expenditure / expense code structure for budget purposes is represented by general categories of expenditure / expenses which are comprised of major subdivisions referred to as expenditure classes. Expenditure classes are further distinguished by specific object codes of expenditures / expenses. Appropriations are made at the expenditure class level.

Management is authorized to transfer budget amounts between object codes of an expenditure class; however, any transfer between expenditure classes or expenditure / expense categories within any fund requires approval by the governing body.

Although the budgetary level of control is at the expenditure class level, state law as mandated in the Illinois Compiled Statutes provides for a legal level of control for compliance purposes at the fund level.

Accounting Basics

Fund Accounting

The District uses funds to report on its financial position and the result of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. Funds are classified into the following categories: governmental and proprietary. Each category, in turn, is divided into separate "fund types".

Governmental funds are used to account for all or most of a government's general activities, including the collection and distribution of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds - not subject to annual appropriation). The general fund is used to account for all activities of the general government not accounted for in some other fund.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Summary of Significant Finance & Accounting Policies

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they become both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The District recognizes property taxes when they both measurable and available in the year they are intended to finance. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

All proprietary funds are accounted for on a flow of economic resources measurement focus and the accrual basis of accounting. With this focus, all assets and all liabilities associated with the operation of these funds are included on the statement of net assets. Proprietary fund-type operating statements present increases (e.g., revenue) and decreases (e.g., expenses) in net total assets. Under the accrual basis of accounting, revenues are recognized when earned. Expenditures are recorded at the time the liabilities are incurred.

Those revenues susceptible to accrual are property taxes, investment income, fees from concessions, and charges for services. Fees and permit revenues are not susceptible to accrual because generally they are not measurable until received in cash.

The District reports deferred revenue on its financial statements. Deferred revenues arise when the government receives resources before it has legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when the government has a legal claim to the resources, the liability for deferred revenue is removed and revenue is recognized.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve that portion of the applicable appropriation, is utilized.

Interfund services are transactions between funds that suggest the nature of a normal buyer/seller relationship. In essence, one fund has acquired goods or services that could have been purchased from an unrelated business enterprise. These transfers are recorded as an expenditure or expense in the fund receiving the goods or services and as revenue in the fund providing the goods or services.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Summary of Significant Finance & Accounting Policies

All other interfund transfers are reported as operating transfers. They include transfers to support programs or activities and permanent transfers of equity.

Fund Balance Policy

The term fund balance describes the net assets of a governmental fund on a budgetary basis and is intended to serve as a measure of the financial resources available in a governmental fund. A fund balance is divided into reserved and unreserved portions. The unreserved portion of fund balance is a measure of current available financial resources for spending. It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks and to ensure stable tax rates. Fund balance levels are a crucial consideration in long-term financial planning.

Unreserved fund balances are maintained to avoid cash flow interruptions; provide for unanticipated expenditures or emergencies of a non-recurring nature; generate investment income; reduce the need for short-term borrowing; assist in maintaining the District's current AAA rating by Standard & Poor's and Aaa by Moody's Investors Service for investment-grade bond rating; and meet unexpected increases in services and delivery costs.

Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate a government's continued creditworthiness. Those interested primarily in a government's economic condition (e.g., rating agencies) are likely to favor increased levels of fund balance. Opposing pressures often come from taxpayers and citizen's groups, which may view high levels of fund balance as excessive.

The District has a policy on fund balances for tax supported operational funds. The policy provides:

1. The General Fund balance will be equal to 15% of the last known actual fiscal year expenditures reduced by:
 - a. Expenditures for land acquisition purposes that were or are to be reimbursed by grants.
 - b. Capital expenditures for recreational or conservation and water management purposes to complete projects originally budgeted in expired Construction and Development funds from which the unspent monies were transferred to the General Fund.
2. The Zoological Fund and Audit Fund balances shall each be equal to 25 % of the last known actual fiscal year expenditures.
3. The Illinois Municipal Retirement Fund and the Social Security Tax Fund balances shall each be equal to 16 2/3% of the last known actual fiscal year expenditures.

Account Codes

It is essential that common terminology, classification and coding be used consistently and conscientiously throughout the funds of the District in the budgeting, accounting and financial reporting of transactions. Recorded data is used for many organizational purposes including communication of results of operations, analysis, accountability and control.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Summary of Significant Finance & Accounting Policies

Expenditure Account Code Structure

Fund “XXX”: Three-digit code indicating fund to be charged.

Department (Agency) “XXX”: Three-digit code used to identify major organizational divisions within the District for budgetary purposes.

Organization (Sub-agency) “XXXX”: Four-digit code used to identify major divisions within an agency for budgetary purposes. Only used by some agencies.

Object “XXXX”: Four-digit code used to identify the article purchased or the service obtained. The first digit denotes the category of the expenditure described below. The second digit denotes the expenditure class and the third and fourth digits denote the specific object of expenditure.

1XXX Personal Services: Expenses for salaries, wages and related employee benefits provided for all persons employed by the District. Benefits include employer contributions to retirement systems, insurance and similar benefits.

2XXX Supplies: Materials and articles that are “consumed or materially altered” when used, or have the characteristics of equipment with small unit cost (inadvisable to capitalize expense). The unit cost threshold is \$5,000.00.

3XXX Other Services & Charges: Services performed by non-employees which are required by the District in the administration of its functions or which are legally or morally obligatory on the District.

4XXX Capital Outlay: Expenditures which result in the acquisition or major improvement of tangible personal property not consumed in first use, with a life expectancy exceeding one year and with a unit cost of \$5,000.00 or more.

5XXX Recreational Improvements: Expenditures for constructing, restoring, reconditioning, reconstructing, and acquiring improvements and for the development of the forests and land of the District for recreational purposes.

6XXX Conservation & Water Management Improvements: Expenditures for construction, restoration, reconditioning, reconstruction and the acquisition of improvements and for the development of the forests and lands of the District for purposes of conservation and water management.

8XXX Landfill Improvements: Expenditures for preventative or remedial action for environmental problems related to active and inactive landfill sites. Includes, but is not limited to, construction, reconstruction and restoration.

9XXX Other: Records appropriations for contingencies and reserves. Records appropriations and expenditures for bonded debt, interfund transfers for services and interfund operating transfers.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Summary of Significant Finance & Accounting Policies

Revenue Account Code Structure

Revenues are classified by fund, category, class and source (code). The category is represented by the first digit in the four-digit source code. There are currently five categories in use.

1XXX Taxes: Records revenues received through ad valorem property taxes and non-property taxes, primarily the Personal Property Replacement Tax (transfer payment from the state).

2XXX Fees & Permits: Records revenues received through the sale of special use permits or collection of program user fees.

3XXX Intergovernmental: Primarily records revenues received through grants and reimbursements from state, local or federal units of government. Also includes reimbursements related to law enforcement activities.

4XXX Other Income: Records revenues from investments, court fines, easement fees, cropland conversions, donations, sponsorships, private sector support, landfill royalties, and golf enterprise concessions.

6XXX Other Financing Sources: Records revenues from sale, disposal or loss of fixed assets, and bond proceeds.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014

Background Information of the Forest Preserve

How the District came into existence:

The Forest Preserve District of DuPage County was established in 1915 when voters cast ballots to protect against the removal of woodlands. For the first year of operation, \$8,000 was appropriated to create, manage and maintain the new forest preserve. County supervisors who governed the District spent the next two years working out operating details for the fifth county forest preserve district in the country. In 1917, the first tax levy was made and the first preserve land was purchased: 79 acres in Oak Brook, called York Woods. Today, the Forest Preserve District owns and manages more than 25,000 acres and has an annual budget of more than \$100 million. Each year, more than 3.4 million people visit the Forest Preserve District's 600+ acres of shimmering lakes, 60 miles of river and streams, and over 100 miles of trails that offer scenic views and many fun ways to enjoy your leisure time.

District Departments:

There are currently 305 full-time, 43 part-time and more than 240 seasonal employees who carry out the daily operations of the Forest Preserve District. In addition, 992 long-term volunteers contribute in excess of 86,000 hours annually in support of District operations. Their work encompasses 12 departments: Office of Education, Office of Environmental Services, Office of Finance, Office of Golf Operations, Office of Law Enforcement, Office of Human Resources, Office of Information Technology, Office of Land Management, Office of Land Preservation, Office of Natural Resources, Office of Planning and the Office of Public Affairs.

Funding:

Funds for District operations and programs come primarily from property taxes. Less than 2.1 percent of all property taxes collected in DuPage County go to support the Forest Preserve District. Other significant funding sources are fees, investment earnings, and grants and reimbursements. Additional financial assistance comes from support groups and District fund-raising activities. The District's enterprise operations consist of three golf facilities that generate enterprise revenues.

Land Preservation:

The District continues to acquire properties throughout the County to keep pace with the continuous sprawl of the urban landscape to improve the quality of life for all DuPage County residents. The District's efforts are focused on preserving land that protects natural areas for wildlife habitat; preserves and protects wetlands, prairies and forests; creates greenways and connections

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014

Background Information of the Forest Preserve

between preserves; supports local flood-control efforts; and provides space for trails, picnic areas and other recreational amenities.

Land Management:

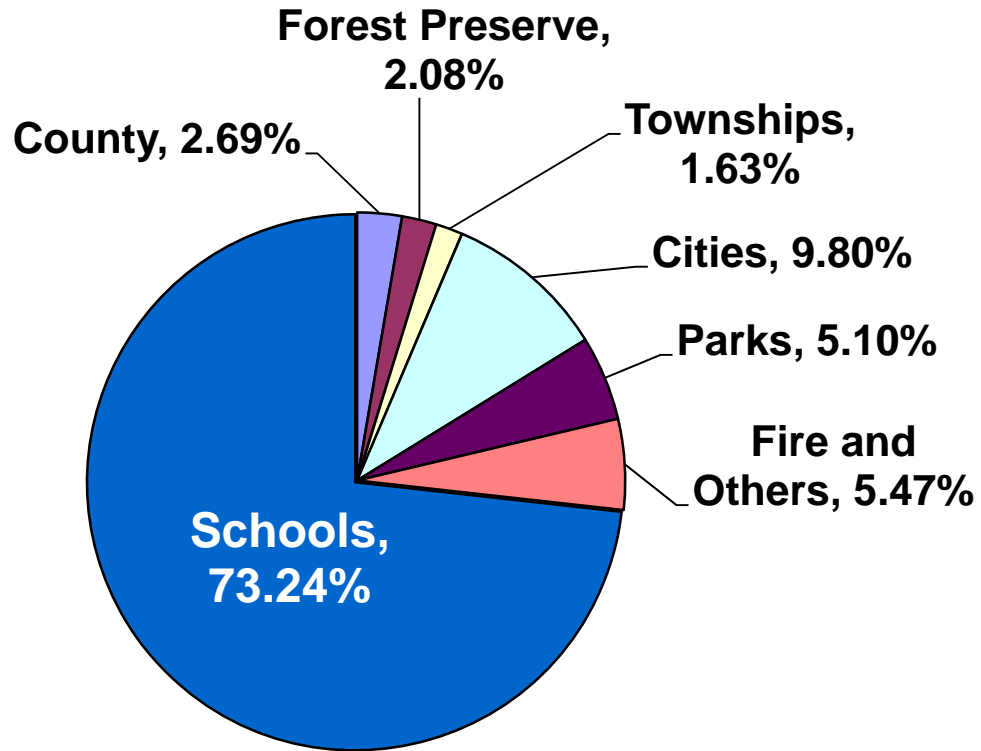
Picnic shelters, trails, parking lots and other developed areas make up only 10 percent of the forest preserve system. The remaining 90 percent remains in a natural state. The District works to create ecological conditions that sustain and preserve native plant and animal communities in the woodlands, wetland and prairies. District staff and volunteers work to remove invasive and exotic vegetation, propagate native plant species and reintroduce native plants and wildlife in order to improve and maintain biodiversity in some of the District's high-quality opens spaces.

Educational Programs:

The District's five special facilities (Danada Equestrian Center, Fullersburg Woods Nature Education Center, Kline Creek Farm, Mayslake Peabody Estate, and Willowbrook Wildlife Center) offer a variety of educational programs and learning opportunities for residents and patrons throughout the year, ranging from cross-country ski tours to programs that explore how wild animals survive in our urban environment. A variety of educational experiences for teachers and their students are provided many of which meet state curriculum standards. A listing of all District programs and special events is published in our quarterly publication, *The DuPage Conservationist* and can also be found on the District website.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014

Distribution of 2012 DuPage County Real Estate Taxes to Local Taxing Bodies (2013 Extension)



Source: Gary A. King, County Clerk

As you can see from the chart above, the Forest Preserve District only receives approximately 2.08% of the total property tax dollars collected for the County.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY

PRINCIPAL PROPERTY TAXPAYERS

CURRENT YEAR AND NINE YEARS AGO

2012				2003			
Taxpayer	Assessed Valuation (000's)	Rank	Percentage of Total Assessed Valuations	Taxpayer	Assessed Valuation (000's)	Rank	Percentage of Total Assessed Valuations
Prologis / AMB	\$ 130,893	1	0.35%	Hamilton Partners, Inc.	148,323	1	0.53%
Hamilton Partners, Inc.	126,078	2	0.33%	Lucent Industries	82,356	2	0.30%
Oakbrook Shopping Center	97,133	3	0.26%	Aimco	65,459	3	0.24%
Wells Real Estate Funds	71,719	4	0.19%	Inland Real Estate	63,988	4	0.23%
Arden Realty, Inc.	57,490	5	0.15%	Duke Realty, Ltd.	54,864	5	0.20%
AMLI	51,623	6	0.14%	RREEF America REIT Group	48,754	6	0.18%
Friedkin Realty Group	49,669	7	0.13%	Trammell Crow Co.	46,922	7	0.17%
UBS Realty Investors LLC	43,110	8	0.11%	AMLI	37,777	8	0.14%
Navistar, Inc.	39,951	9	0.11%	BP-Amoco	35,963	9	0.13%
YTC Pacific (Yorktown Center)	39,643	10	0.11%	Centerpoint Properties Trust	34,770	10	0.13%

NOTE:

The assessed valuation is an approximation based on the records maintained by DuPage County. Since most large taxpayers have numerous parcels of real property, it is possible to miss some valuations as well as some of the largest taxpayers.

Data Source

Office of the County Clerk

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY
 DEMOGRAPHIC AND ECONOMIC INFORMATION
 Last Ten Fiscal Years

Fiscal Year	Population* (1)	Per Capita Personal Income (2)	Personal Income (2)	School Enrollment (3)	Unemployment Percentage (4)
2003	914,078	\$ 47,111	\$ 43,063,327	159,591	5.2%
2004	913,940	48,591	44,409,030	161,088	4.9%
2005	911,378	50,197	45,748,700	162,099	4.7%
2006	908,685	54,323	49,362,359	162,978	3.4%
2007	907,426	55,766	50,603,970	162,170	3.8%
2008	909,798	57,745	52,536,414	161,424	5.0%
2009	912,732	52,284	47,721,393	160,829	8.4%
2010	916,924	52,913	48,516,778	* 160,000	8.3%
2011	923,222	54,509	50,323,760	159,844	8.0%
2012	927,987	N/A	N/A	158,270	7.3%

Data Source

- (1) U.S. Census Bureau, Population Division
- (2) Bureau of Economic Analysis, U.S. Department of Commerce
- (3) DuPage County Regional Superintendent of Schools
- (4) Illinois Department of Employment Security

N/A - Not Available

*Estimated

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY
OPERATING INDICATORS
Last Ten Fiscal Years

Function/Program	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
General Government										
Number of volunteer hours	52,341	57,110	61,444	79,478	68,232	78,647	85,065	96,155	88,278	86,102
Number of full-time volunteers	640	643	752	782	683	905	980	956	913	992
No. of Nat'l Res Mgmt Vol Hrs	2,524	3,366	5,315	4,360	4,999	4,033	4,980	3,300	3,447	3,904
No. of Nat'l Res Mgmt Volunteers	112	148	181	201	191	1,523	1,259	1,201	1,379	1,562
Education Resources										
Kline Creek Farm	8,459	6,586	5,921	6,373	13,320	20,331	28,794	29,732	30,194	29,704
Fullersburg Woods	18,160	21,277	21,838	21,202	29,456	27,850	32,365	26,307	25,319	16,315
Danada-excl. Fall Fest	9,011	9,169	9,970	10,953	10,073	8,256	7,608	15,903	18,108	12,032
Willowbrook Wildlife Center	16,071	19,114	16,791	15,741	15,040	13,719	13,429	24,221	11,225	11,101
Mayslake Peabody Estate	n/a	11,277	5,810	13,777	15,950	16,414	20,808	30,128	32,353	33,080
Maintenance and Development										
Prescribed burn acres	1,194	1,999	1,835	1,288	868	1,874	1,546	1,880	1,884	1,326
Lbs. Seed Collected	357	528	858	1,201	1,361	1,385	1,612	974	1,240	1,240
Fish stocked	26,335	58,713	37,783	47,630	56,100	35,000	38,200	36,333	36,874	117,719
Limestone trail miles	61	71	71	74	74	74	75	76	73	78
Asphalt trail miles	8	9	9	9	10	10	11	16	15	18
Gravel trail miles	7	7	7	7	10	10	11	9	9	7
Other trail miles (such as turf)	49	52	54	54	50	50	52	51	48	44
Grounds Maint-Work orders compl	466	370	291	331	308	231	306	234	342	450
Trees planted during fall tree program	378	974	772	1,110	1,100	855	803	800	800	800
Struct Maint-Work orders compl	2,360	2,315	2,107	2,311	2,273	2,358	2,416	2,618	2,602	2,696
Visitor Services permits issued	3,987	8,337	11,596	13,101	13,032	13,417	14,305	14,594	14,478	14,385
Site Operations recreational programs	14	22	39	92	188	202	262	247	375	195
Site Operations program participants	1,574	1,710	2,396	4,007	6,490	7,417	10,338	8,609	12,826	11,516
Public Safety										
Arrests	110	254	232	266	245	126	116	78	78	60
Citations	1,010	1,777	2,218	1,786	1,649	1,453	1,140	1,044	1,042	776
Warnings	2,085	2,961	3,848	2,521	2,623	2,594	2,481	2,762	3,183	3,712
Non-enforcement incidents	1,757	1,906	1,744	1,669	1,755	1,574	1,731	1,913	1,947	1,966
Golf Courses										
Daily Golf Rounds	98,928	101,129	104,516	105,094	103,328	101,145	93,281	95,795	86,476	92,139
Rounds of Cart Rentals	56,389	57,644	59,574	54,305	65,313	64,205	60,885	56,942	53,075	58,599
Resident Cards Sold	1,562	1,838	1,877	1,882	2,545	2,079	1,865	2,000	1,890	1,970

Data Source

Various Forest Preserve departments

n/a - not available for prior years

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Glossary of Terms

The Annual Budget contains terminology unique to public finance and budgeting. This glossary was prepared to assist the reader of this document in understanding some of the terms.

Appropriation – A legal authorization granted by a legislative body to make expenditures and incur obligations for designated purposes. An appropriation is usually limited in the time and amount it may be expended.

Assessed Valuation – A value established for real or personal property to use as a basis for levying property taxes. Illinois law requires real property to be assessed at 33 1/3 percent of fair cash value. In DuPage County, the nine Township Assessors are responsible for the initial assessed valuation calculation. The County Supervisor of Assessments acts as an equalization authority, a statutory clerk of the Board of Review, and correlates the work of the nine Township Assessors.

Assets – Property owned by a government.

Audit – A systematic collection of sufficient, competent evidential matter needed to attest to the fairness of the presentation of the District's financial statements. The audit tests the District's accounting system to determine whether the internal accounting controls are both available and being used.

Balance Sheet – That portion of the District's financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Basis of Accounting – A term used when revenues, expenditures, transfers, assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on the cash, modified accrual, or the accrual method.

Bond – A written promise to pay a sum of money on a specified date or dates at a specified rate. The interest payments and the repayment of principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used to finance capital improvements.

Budget – A plan of district financial operation that includes an estimate of proposed expenditures and a proposed means of financing them. The term used without any modifier usually indicates a financial plan for a single operating year. The budget is the primary means by which the expenditure and service levels of the District are controlled.

Budget and Appropriation Ordinance – A legal document adopted by the Board authorizing expenditures for specific purposes within a specific period of time.

Budget Message – The opening section of the budget, which provides the Board of Commissioners and the public with a general summary of the most important aspects of the budget and changes from the current fiscal years.

Capital Outlay – The amount budgeted and appropriated for the purchase of land, buildings, equipment, improvements, software and furniture which individually amounts to expenditure of \$5,000 or more and having an expected life of longer than one year.

Capital Projects – The amount budgeted and appropriated for the acquisition, construction, or development of facilities.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Glossary of Terms

Cash Management – The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn investment income. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the balance of the highest earnings and return, liquidity and minimal risk with the cash balances.

Charges for Service – User charges for services provided by the District to those specifically benefiting from those services.

Debt – A financial obligation resulting from borrowing money. Debts of the District include bonds and installment contracts.

Deficit – The excess of expenditures or expenses over revenues or income during a single accounting period.

Department/Agency – A major administrative division of the District that indicates overall management responsibility for an operation.

Depreciation – The allocation of the cost of a fixed asset over the asset's useful life. Through this process the entire cost of this asset less any salvage value is ultimately charged off as an expense. This method of cost allocation is used in proprietary funds.

Designated Fund Balance – Net financial resources of a government fund that are spendable or available for appropriation, but which have been earmarked by the Board for some specific purpose.

Encumbrance – Commitments related to unperformed contracts for goods and services.

Enterprise Fund – A fund established to account for operations (a) that are financed in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Expenditures – Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental transfers.

Expenses – Charges incurred, whether paid or unpaid, resulting from the delivery of District services.

Fiscal Year – A 12 month period to which the District's annual operating budget applies and at the end of which the District determines its financial position and the results of operations. The District's fiscal year is July 1 to June 30 of the following year.

Fixed Asset – Assets of a long-term character intended to continue to be held or used. Examples of fixed assets include items such as land, buildings, machinery, furniture, and other equipment.

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014
Glossary of Terms

Fund – An accounting entity with a self-balancing set of accounts which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The fund equity of governmental funds. Changes in fund balances are the result of the difference of revenues to expenditures. Fund balances increase when revenues exceed expenditures and decrease when expenditures exceed revenues.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

General Obligation Bonds – Bonds that finance a variety of public projects such as roads, buildings, and improvements; the repayment of these bonds is usually made from the Debt Service Fund, and these bonds are backed by the full faith and credit of the issuing government.

Governmental Fund Types – Funds used to account for the acquisition, use and balances of expendable financial resources and related current liabilities, except for those accounted for in proprietary and trust funds. In essence, these funds are accounting segregation of financial resources. Expendable assets are assigned to a particular governmental fund type according to the purposes for which they may or must be used. Current liabilities are assigned to the fund type from which they are to be paid. The difference between the assets and the liabilities of governmental fund types is referred to as fund balance. The measurement focus in these fund types is on the determination of financial position and changes in financial position (sources, uses and balances of financial resources), rather than on net income determination. The statement of revenues, expenditures and changes in fund balance is the primary governmental fund type operating statement. It may be supported or supplemented by more detailed schedules of revenues, expenditures, transfers and other changes in fund balance. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

Income – A term used in proprietary fund type accounting to represent (1) revenues, or (2) the excess of revenues over expenses.

Intergovernmental Revenue – Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Levy – (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments, or service charges imposed by the District.

Modified Accrual Basis – The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments (e.g., bond issue proceeds) are recognized when they become susceptible to accrual, which is when they become both “measurable” and “available” to finance expenditures of the current period: “available” means collectible in the current period or soon enough thereafter to be used to pay liabilities of the

Forest Preserve District of DuPage County, Illinois
Annual Budget Fiscal Year 2013 / 2014

Glossary of Terms

current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplies that may be considered expenditure wither when purchased or when used, and (2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

Net Income – Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers over operating expenses, non-operating expenses, and operating transfers out.

Property Tax – Property taxes are levied on real property according to the property’s assessed valuation and tax rate.

Proprietary Fund Types– The classification used to account for ongoing organizations and activities similar to those often found in the private sector (i.e. enterprise and internal service funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government’s business and quasi-business activities are accounted for through proprietary funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on the determination of net income, financial position and changes in financial position. However, where the GASB has issued pronouncements applicable to those entities and activities, they should be guided by those pronouncements.

Reserve Funds – A portion of a fund restricted for a specific purpose.

Retained Earnings – An equity account reflecting the accumulated earnings of the District’s Proprietary funds.

Revenues – Funds the government receives as income, including such times as tax receipts, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and investment income.

Salaries and Benefits – The amount budgeted and appropriated for salaries, wages, health and life insurance premiums, pension costs, and other fringe benefits.

Salary Vacancy Factor – Dollar savings recognized from the lag time between position vacancies an actual hiring.

Tax Levy – The total amount raised by general property taxes for operating and debt service payments.

Tax Rate – The amount of tax levied for each \$100 of assessed valuation.

Truth In Taxation Act – Provides taxpayers with the means to check and review local government spending. It requires the District Board to publish a notice and hold a public hearing on their intention to adopt a tax levy exceeding the property taxes extended for the previous year by more than five percent.

Unreserved Fund Balance – In governmental or private-purpose trust fund, the balance of net financial resources that are spendable or available for appropriation.