

Forest Preserve District  
Of  
DuPage County,  
Illinois

Fiscal Year 2014 / 2015 Approved Budget  
& Related Material

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

TABLE OF CONTENTS

INTRODUCTION TAB 1

---

District Profile  
Officials and Officers  
Organization Chart  
Mission Statement  
Vision Statement  
Guiding Principles

BUDGET OVERVIEW TAB 2

---

Budget Message  
Budget Guidelines  
Budget Process  
Description of Appropriated Funds  
Summary Information  
District Headcount Comparison  
Property Tax Rates, Assessed Valuation & Levy Extensions 5 Year Comparison  
Property Tax Assessed Valuations, Rates & Extensions  
Historical Impact on Homeowners  
Long-Term Debt Requirements  
Tax Levy Requirements for Debt Service

APPROPRIATIONS TAB 3

---

Ordinance #14-213  
Appropriation Summary - Exhibit "A"  
Budget Detail - Exhibit "B"

ESTIMATED REVENUE TAB 4

---

Resolution #14-214  
Treasurer's Certificate - Exhibit "A"  
Definition of Revenue Classifications  
Revenue Summary - Exhibit "1"  
Revenue Detail - Exhibit "2"

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

TABLE OF CONTENTS

---

TRANSFERS OF INVESTMENT EARNINGS TAB 5

---

Resolution #14-215 - District-Wide Environmental Fund  
Resolution #14-216 - Landfill Expense Mallard Lake Fund  
Resolution #14-217 - Landfill Expense Greene Valley Fund  
Resolution #14-218 - General Fund

---

CONFERENCES & TRAINING TAB 6

---

Resolution #14-219  
Educational Conferences and Training Detail - Exhibit "A"

---

PERSONNEL POSITIONS TAB 7

---

Ordinance #14-220  
Personnel Changes Summary  
List of Authorized Positions - Exhibit "A"  
Salary Range Schedule - Exhibit "B"

---

CAPITAL MACHINERY & EQUIPMENT TAB 8

---

Resolution #14-280  
Capital Equipment Request - Fund 500 - Exhibit "A"  
Capital Equipment Request Summary  
Capital Equipment Request Detail

---

CAPITAL IMPROVEMENTS & PROJECTS TAB 9

---

Capital Improvement Request Summary  
Capital Improvement Request Detail

---

FINANCE & ACCOUNTING POLICIES TAB 10

---

Summary of Significant Finance and Accounting Policies

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

TABLE OF CONTENTS

OTHER INFORMATION

---

TAB 11

Background  
Distribution of 2013 Real Estate Taxes  
Principal Taxpayers  
Demographic Statistics  
Operating Indicators

GLOSSARY

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TAB 12

Glossary of Terms

# FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

## FISCAL YEAR 2014 / 2015 BUDGET

### District Profile

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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 932,126. 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 2014 / 2015 BUDGET

Officials and Officers

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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

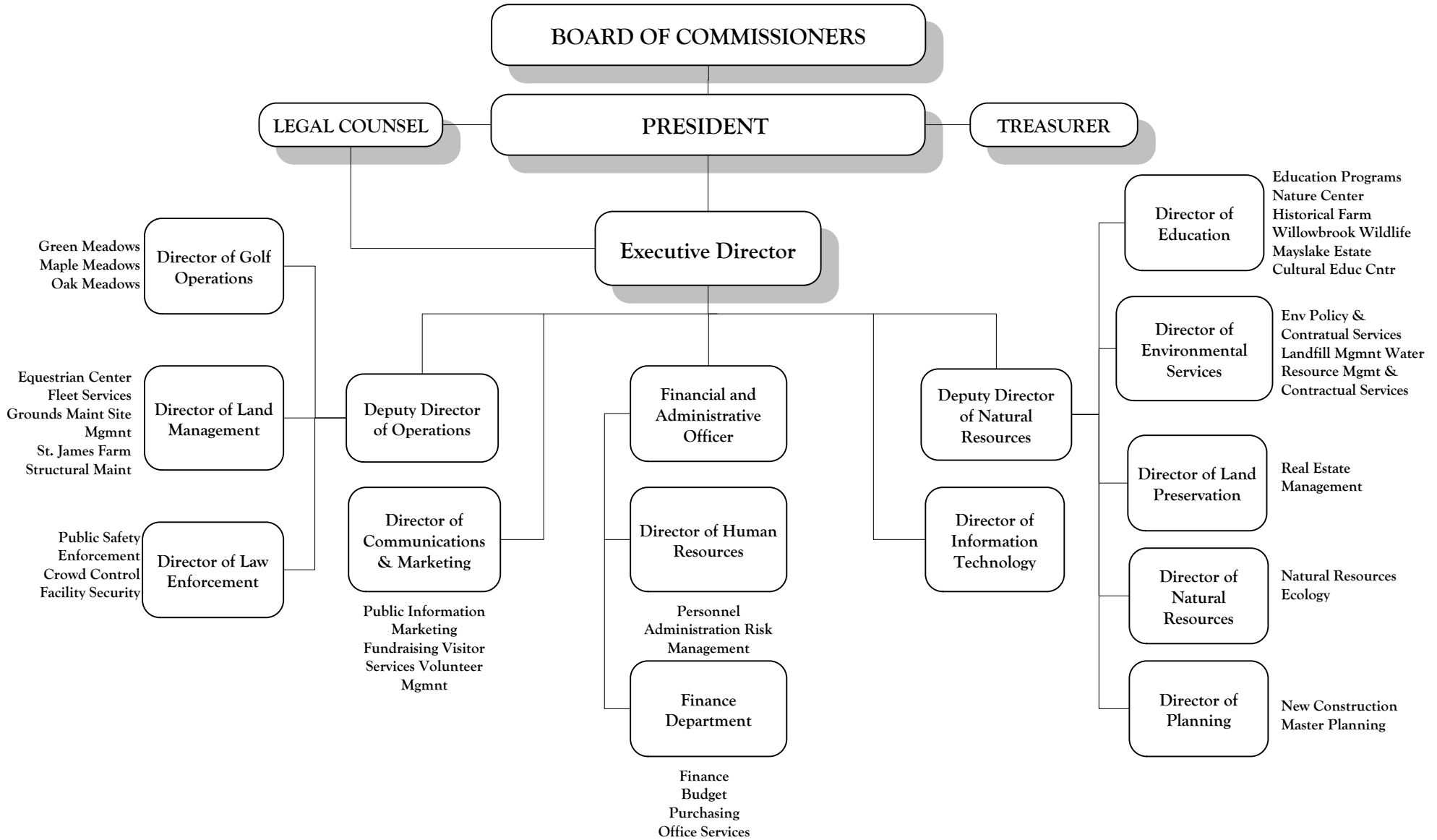
Administration

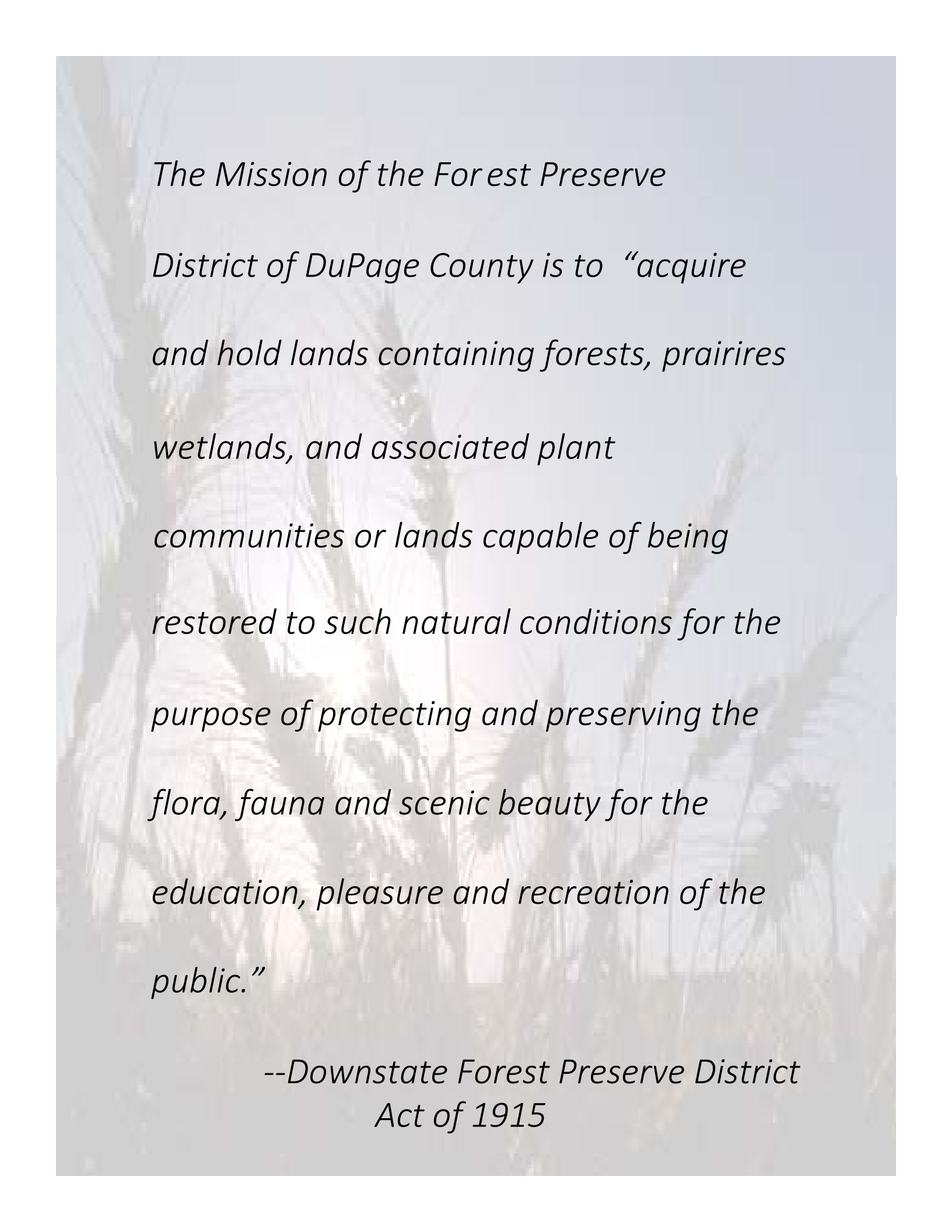
Arnold J. Biondo  
Executive Director

Jack Hogan, Financial & Administrative Officer  
Office of Finance & Administration

# FOREST PRESERVE DISTRICT OF DuPAGE COUNTY

## April 27, 2014





*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 2014 / 2015 BUDGET

### Budget Message

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On June 17, 2014, the Forest Preserve District Commission approved the Fiscal Year 2014/2015 budget and appropriations. For the nineteenth consecutive year, the annual budget has been adopted prior to the start of the fiscal year. The budget was prepared in accordance with the President's budget guidelines and direction of the Board. Annual Appropriation Ordinance #14-213 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 Tax revenues are budgeted at \$26.5 million.
- Revenues from grants and reimbursements are budgeted in the amount of \$2.5 million.
- Interest earnings on investments are budgeted at \$6.9 million.

#### **EXPENSE RELATED:**

##### **Personal Services**

- Regular salaries and wages have been adjusted to reflect the latest approved salaries for existing employees, as well as a budgeted aggregate wage 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 reduced to reflect a per employee cost of \$12,633. This is based on preliminary data supplied by our carrier for the renewal rates for the period 7/1/14 through 6/30/15.
- The total budget for Personal Services for all funds combined is a decrease of 1.28%.

##### **Supplies**

Supplies for all funds have increased 3.28% from the previous fiscal year budget.

##### **Other Services & Charges**

Other Services & Charges increased by 26.26% from the previous fiscal year budget. The increase is reflective of costs associated with the new Wetland, Aquatic, & Riparian Program (WARP) – a program fully funded by non-Property tax revenues.

The Total Operating Budget of the District is proposed at \$43,967,183, an increase of 4.83% from the prior year. Excluding the new WARP program the operating budget reflects a decrease of 5.4%.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Budget Message

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Some of the objectives funded in the budget are:

- Expand wildlife training and awareness (Urban Wildlife Workshop).
- Provide and maintain, clean and safe recreational opportunities for the public.
- Planning for the 2015 Centennial BioBlitz.
- Dunham Wetland Habitat Improvement Project - 30(+) acres of wetland restoration throughout the north and east portions of the preserve.
- First Year of the Wetland, Aquatic, and Riparian Program (WARP) - Non-Tax based revenues utilized to support numerous restoration projects.
- Golf Course Maintenance operations (GMD, MMD, OMD) are researching new product technologies and amending practices for golf turf management. The planned results for this initiative include smaller product inventories, fewer product applications, and reduced total expenditures for horticultural products.
- District-wide information technology network/infrastructure upgrades.
- Completion of Phase 1 improvements at Willowbrook Wildlife Center.
- Completion of District Strategic Plan.
- Continued structural improvements at various sites, including Hidden Lake, St. James Farm, and Dunham Woods.
- Continue to support recreational programs: archery, fishing, canoes, kayaks, etc.

**CAPITAL OUTLAY:**

**General Fund**

- Capital equipment and software application purchases in the General Fund total \$625,700 for new (first time) items. The items budgeted here are primarily IT related software and application initiatives.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Budget Message

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**Construction & Development Fund**

- Budgeted expenditures for Preserve Improvements total \$965,000.

**Landfill Related Funds**

- Landfill Improvement expenditures total \$440,000, a decrease over the previous year.

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

- Expenditures for equipment and structures total \$1,438,000.
- Preserve Improvement expenditures total \$7,320,582. These are primarily projects that have been carried over from expired Construction and Development funds.

**CONTIGENCY:**

The General Fund budget includes a Contingency of \$1,180,000 (3.0% of operating budget and 2.0% of direct compensation for benefit payouts under District policies).

**To: Forest Preserve District Commissioners**

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

**Date: March 4, 2014**

**Subject: Budget Guidelines for FY 2014/2015**

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The following are guidelines for our staff to follow as we develop our budget for the fiscal year 2014/2015. The guidelines are necessary to provide philosophical and practical guidance to the staff during budget development. 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.

- The budget will be developed based on historical 'spend trends'. The Finance department will provide each area with such history to be used as the basis for the budget development.
- Management should encourage creativity, innovation and engagement at all levels within their organization. A byproduct of this is that each member of the Senior Leadership Team is encouraged to provide ideas regarding ways to achieve efficiencies within the District, both in the upcoming year and future years.
- The Finance department will prompt the budgeted amounts for employee benefits (IMRF, FICA, employee Health and Dental), as well as for full time and part time employee salaries.
- Capital expenditures for replacement items should be budgeted in line with the maintenance and replacement schedules. Expenditures for new items should be approved by the appropriate member of the Senior Leadership Team (aka a Director or Deputy Director).
- Maintain all existing programs and services. Any consideration to enhancing our offerings should be discussed with the Executive and Finance Director respectively for budgeting guidance.

These are the general guidelines for all staff to follow. Our overall objectives are to achieve a budget that is less than the previous year's budget, to provide no decrease in services, and to promote innovative ideas for continued efficiency in our future. Towards that end we will commence the process this week, and plan for the adoption of an Appropriation Ordinance on June 17, 2014.

# FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

## FISCAL YEAR 2014 / 2015 BUDGET

### Budget Process

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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.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Budget Process

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During the fiscal year, management is authorized to transfer budget amounts between object codes of an expenditure class.

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  
FISCAL YEAR 2014 / 2015 BUDGET

Appropriated Funds

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**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 (263)* - 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.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Appropriated Funds

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*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 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.

*Dunham Wetland Bank Program (154)* - this fund is used to account for revenues from outside sources to support the creation, maintenance, and monitoring of approximately 27 acres of wetlands within the Dunham Forest Preserve.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Appropriated Funds

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*Wetland Aquatic and Riparian Program (156)* - this fund is used to account for revenues from outside sources for the purpose of funding the District's Wetland Aquatic and Riparian Program (WARP), including maintenance and management of the WARP habitat and related aquatic research programs.

*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.

**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  
FISCAL YEAR 2014 / 2015 BUDGET

Summary Information

<u>ALL FUNDS</u>	Total Budget FY 2014/2015	Total Budget FY 2013/2014	Increase (Decrease)	% Increase (Decrease)
<u>Revenues by Source</u>				
Property Taxes	26,545,000	26,082,616	462,384	1.77%
Personal Property Replacement Tax	1,283,905	1,283,905	-	0.00%
Investment Income	6,951,170	6,728,005	223,165	3.32%
Fees/ Permits	4,675,456	4,904,573	(229,117)	-4.67%
Landfill Gas Royalties	345,000	416,200	(71,200)	-17.11%
Grants and Reimbursements	2,536,400	10,834,870	(8,298,470)	-76.59%
Other	1,263,987	2,067,833	(803,846)	-38.87%
Interfund Operating Transfers	11,418,554	14,200,924	(2,782,370)	-19.59%
Total Revenue	55,019,472	66,518,926	(11,499,454)	-17.29%
<u>Expenditure Appropriations by Category</u>				
Operating Expenditures				
Personal Services	28,697,306	29,434,012	(736,706)	-2.50%
Supplies	3,813,212	3,844,136	(30,924)	-0.80%
Other Services & Charges	7,166,427	8,665,001	(1,498,574)	-17.29%
Total Operating Expenditures	39,676,945	41,943,149	(2,266,204)	-5.40%
New in FY 2014/2015				
* Wetland, Aquatic, & Riparian Programs	4,290,238	-	4,290,238	100.00%
Grand Total Operating Expenditures	43,967,183	41,943,149	2,024,034	4.83%
Capital Expenditures				
Land Purchases	-	464,200	(464,200)	-100.00%
Capital Outlay - Structures & Equipment	2,312,200	2,116,020	196,180	9.27%
Preserve & Landfill Improvements	8,835,595	9,191,461	(355,866)	-3.87%
Total Capital Expenditures	11,147,795	11,771,681	(623,886)	-5.30%
Contingencies, Reserves, & Transfers				
Contingency	1,659,700	850,950	808,750	95.04%
Debt Service (ERI Bonds)	361,350	341,350	20,000	5.86%
Interfund Operating Transfers	10,901,921	13,269,574	(2,367,653)	-17.84%
Reserves	325,056	36,641,225	(36,316,169)	-99.11%
Total Contingencies, Reserves, & Transfers	13,248,027	51,103,099	(37,855,072)	-74.08%
Total Appropriations	68,363,005	104,817,929	(40,745,162)	-38.87%

\* Supported by Non-Real Estate Tax Revenue

-The District proposes a reduction in the operating budget versus the prior year

- Wetland , Aquatic, & Riparian Program gets into full swing, fully funded by Non- Real Estate tax revenue

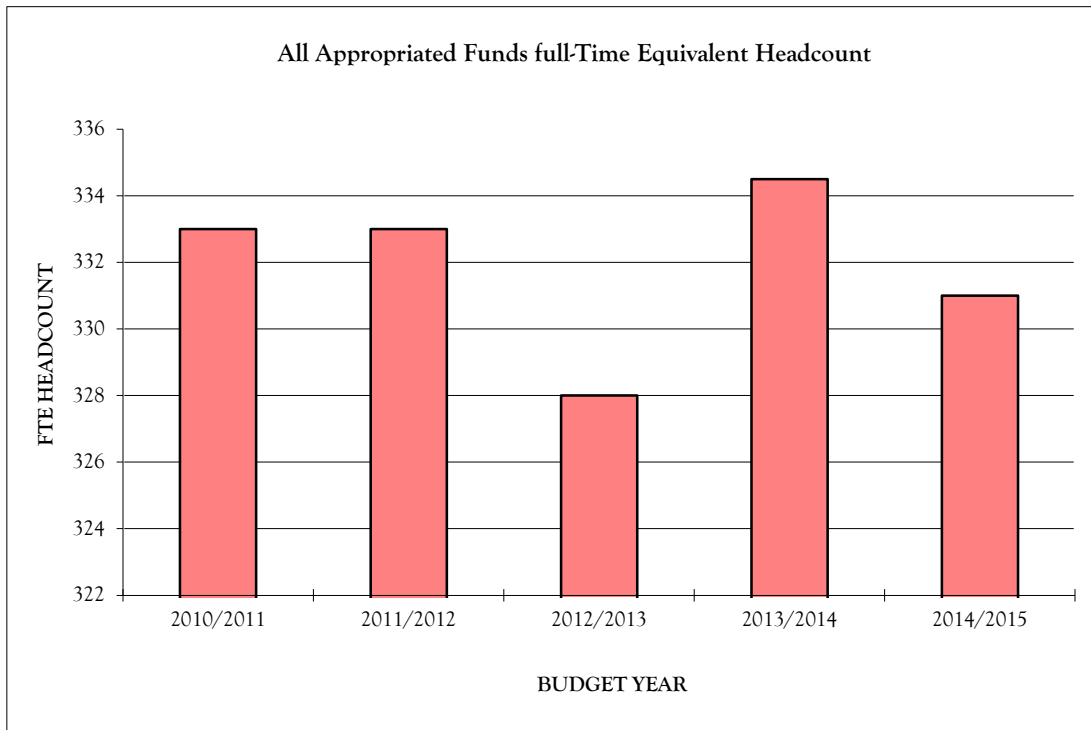
- Grand Total expense appropriations planned to be down from prior year

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

District Headcount Comparison - 5 Years

	Budget Year				
	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Current	2014/2015 Proposed
Full-Time	308	308	306	312	309
Part-Time	50	50	44	45	44
Full-Time Equivalent	333.0	333.0	328.0	334.5	331.0
Increase (Decrease)	1.5	0.0	(5.0)	6.5	(3.5)
Annual Percent Increase (Decrease)	0.45%	0.00%	-1.50%	1.98%	-1.05%
Increase (Decrease) over 5 year period					(2.0)
% Increase (Decrease) over 5 year period					-0.60%

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



**FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET**

Property Tax Rates, Assessed Valuation and Levy Extensions ~ Five Year Comparison  
In Cents Per \$100 Equalized Assessed Valuation

Levy Year	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
General	4.1400	4.2300	4.8200	5.3600	5.8000
Liability	0.0000	0.1100	0.2200	0.2500	0.2700
IMRF	0.5200	0.7400	0.6600	0.7200	0.7900
FICA	0.2700	0.3200	0.2500	0.3800	0.4500
Audit	0.0100	0.0000	0.0100	0.0200	0.0000
Zoo	0.1900	0.2400	0.2400	0.2700	0.2700
Construction & Developme	0.4200	0.4800	0.4900	0.5300	0.5700
Subtotal Tax Cap Funds	5.5500	6.1200	6.6900	7.5300	8.1500
Bond & Interest	6.6200	7.0900	7.4500	7.8900	8.4200
<b>Total Levy Rate</b>	<b>12.1700</b>	<b>13.2100</b>	<b>14.1400</b>	<b>15.4200</b>	<b>16.5700</b>
Increase (Decrease)	0.30	1.04	0.93	1.28	1.15
Assessed Valuation	\$ 42,879,581,802	\$ 40,351,156,012	\$ 37,694,247,986	\$ 34,663,102,323	\$ 32,791,280,336
Total Extended Levy	\$ 52,184,451	\$ 53,303,877	\$ 53,299,678	\$ 53,450,502	\$ 54,315,334



NOTE: The 2013 tax levy ordinance was adopted on November 19, 2013. The first installment of the tax bill is due on or before June 3, 2014.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Property Tax Assessed Valuations, Rates and Extensions

Tax Levy Year	Actual 2010		Actual 2011		Actual 2012		FINAL 2013	
Assessed Valuation	\$40,351,156,012		\$37,694,255,826		\$34,663,102,323		\$32,791,280,336	
	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate
General	17,068,539	0.0423	18,168,631	0.0482	18,579,422	0.0536	19,018,942	0.0580
Liability	443,863	0.0011	829,274	0.0022	866,577	0.0025	885,365	0.0027
IMRF	2,985,986	0.0074	2,487,821	0.0066	2,495,743	0.0072	2,590,511	0.0079
FICA	1,291,237	0.0032	942,356	0.0025	1,317,198	0.0038	1,475,608	0.0045
Audit		0.0000	37,694	0.0001	69,326	0.0002		0.0000
Zoological	968,428	0.0024	904,662	0.0024	935,904	0.0027	885,365	0.0027
Construct & Develop	1,936,855	0.0048	1,847,018	0.0049	1,837,144	0.0053	1,869,103	0.0057
Subtotal Tax Cap Funds	24,694,907	0.0612	25,217,456	0.0669	26,101,314	0.0753	26,724,894	0.0815
Change	896,739	0.0057	522,549	0.0057	883,858	0.0084	623,580	0.0062
% Change	3.77%	10.27%	2.12%	9.31%	3.50%	12.56%	2.39%	8.23%
Bond & Interest	28,608,970	0.0709	28,082,221	0.0745	27,349,188	0.0789	27,610,258	0.0842
Total Extended / Levied	53,303,877	0.1321	53,299,677	0.1414	53,450,502	0.1542	54,335,152	0.1657
Change	1,119,426	0.0104	-4,200	0.0093	150,825	0.0128	884,650	0.0115
% Change	2.15%	8.55%	-0.01%	7.04%	0.28%	9.05%	1.66%	7.46%

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Historical Impact on Homeowner

Home Value	Levy Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Actual 2013		
	Rate Extended per \$100 EAV	0.1419	0.1358	0.1271	0.1303	0.1187	0.1206	0.1217	0.1321	0.1414	0.1542	0.1657		
	Assessed Valuation											Adjusted EAV*	Change	
\$ 30,000	\$ 10,000	\$ 14.19	\$ 13.58	\$ 12.71	\$ 13.03	\$ 11.87	\$ 12.06	\$ 12.17	\$ 13.21	\$ 14.14	\$ 15.42	\$ 10,000	\$ 16.57	\$ 1.15
\$ 28,200 *	\$ 9,400											\$ 9,400	\$ 15.58	\$ 0.16
\$ 60,000	\$ 20,000	28.38	27.16	25.42	26.06	23.74	24.12	24.34	26.42	28.28	30.84	\$ 20,000	\$ 33.14	\$ 2.30
\$ 56,400 *	\$ 18,400											\$ 18,400	\$ 30.49	\$ (0.35)
\$ 90,000	\$ 30,000	42.57	40.74	38.13	39.09	35.61	36.18	36.51	39.63	42.42	46.26	\$ 30,000	\$ 49.71	\$ 3.45
\$ 84,600 *	\$ 27,600											\$ 27,600	\$ 45.73	\$ (0.53)
\$ 120,000	\$ 40,000	56.76	54.32	50.84	52.12	47.48	48.24	48.68	52.84	56.56	61.68	\$ 40,000	\$ 66.28	\$ 4.60
\$ 112,800 *	\$ 36,800											\$ 36,800	\$ 60.98	\$ (0.70)
\$ 150,000	\$ 50,000	70.95	67.90	63.55	65.15	59.35	60.30	60.85	66.05	70.70	77.10	\$ 50,000	\$ 82.85	\$ 5.75
\$ 141,000 *	\$ 46,000											\$ 46,000	\$ 76.22	\$ (0.88)
\$ 200,000	\$ 66,667	94.60	90.53	84.73	86.87	79.13	80.40	81.13	88.07	94.27	102.80	\$ 66,667	\$ 110.47	\$ 7.67
\$ 188,000 *	\$ 61,300											\$ 61,300	\$ 101.57	\$ (1.23)
\$ 270,000	\$ 90,000	127.71	122.22	114.39	117.27	106.83	108.54	109.53	118.89	127.26	138.78	\$ 90,000	\$ 149.13	\$ 10.35
\$ 253,800 *	\$ 82,800											\$ 82,800	\$ 137.20	\$ (1.58)
\$ 300,000	\$ 100,000	141.90	135.80	127.10	130.30	118.70	120.60	121.70	132.10	141.40	154.20	\$ 100,000	\$ 165.70	\$ 11.50
\$ 282,000 *	\$ 92,000											\$ 92,000	\$ 152.44	\$ (1.76)
\$ 450,000	\$ 150,000	212.85	203.70	190.65	195.45	178.05	180.90	182.55	198.15	212.10	231.30	\$ 150,000	\$ 248.55	\$ 17.25
\$ 423,000 *	\$ 138,000											\$ 138,000	\$ 228.67	\$ (2.63)
\$ 600,000	\$ 200,000	283.80	271.60	254.20	260.60	237.40	241.20	243.40	264.20	282.80	308.40	\$ 200,000	\$ 331.40	\$ 23.00
\$ 564,000 *	\$ 184,000											\$ 184,000	\$ 304.89	\$ (3.51)

\* Assessed valuation decreases due to estimated individual home market depreciation of -6.0%



FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Long Term Debt Requirements

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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 - 2013	<u>\$ 32,791,280,336</u>
Debt limit: 2.3% of assessed value	\$ 754,199,448
Less: General Obligation Bonds Outstanding (1)	<u>205,938,168</u>
Legal Debt Margin:	<u>\$ 548,261,280</u>
Legal debt applicable to the limit as a Percentage of debt limit	<u>27.31%</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 2014 / 2015 BUDGET

Long Term Debt Requirements

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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  
FISCAL YEAR 2014 / 2015 BUDGET

Tax Levy Requirements for General Obligation Bonds

	LIMITED TAX Series 2000	REFUNDING Series 2003	LIMITED TAX Series 2005A	GEN OBLIG Series 2007	GEN OBLIG Series 2008	LIMITED TAX Series 2012	
Levy Year	\$ 74,213,838 5/00 380	\$ 42,795,000 10/03 360	\$ 68,590,000 12/05 375	\$ 34,770,000 2/07 390	\$ 33,130,000 11/08 310	\$ 35,610,000 3/12 150	Levy Requirement
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
<b>TOTALS</b>	<b>74,340,000</b>	<b>23,517,175</b>	<b>49,890,825</b>	<b>26,660,494</b>	<b>45,121,963</b>	<b>47,670,150</b>	<b>267,200,607</b>

FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

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ORDINANCE NO. 14-213

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

THIS 17<sup>th</sup> DAY OF JUNE, 2014

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PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT  
AND BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT  
OF DU PAGE COUNTY, THIS 17<sup>th</sup> DAY OF JUNE, 2014

ORDINANCE NO. 14-213

ANNUAL APPROPRIATION ORDINANCE  
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY, ILLINOIS  
FISCAL PERIOD BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

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, 2014, and ending June 30, 2015; and

WHEREAS, on November 19, 2013, the Board of Commissioners approved Ordinance No. 13-489 authorizing the levy of taxes for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

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 \$68,363,005 is hereby appropriated for corporate purposes for the fiscal year commencing July 1, 2014, ending June 30, 2015, 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. 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:

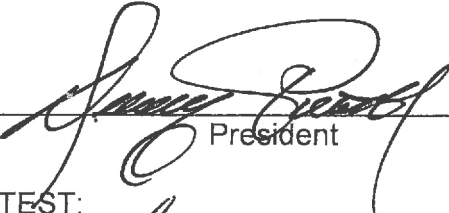
(a) transmit certified copies of the Ordinance to the Executive Director, and to the Director, Office of Finance;

(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 17<sup>th</sup> day of June, 2014.

APPROVED:

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

Ayes: 7

**Forest Preserve District of DuPage County**  
**Exhibit "A" to Ordinance # 14-213**  
**Appropriation Summary**  
**All Funds Recap**  
**FY 2014/2015**

	General Fund Total	All Other Tax Supported	Landfill Funds	Golf Course 131	Endowment Fund 152	Dunham Wetland 154	WARP 156	Cap Impr 500	Total
<b>Personal Services</b>									
11 Direct Compensation	16,562,577	1,528,619		1,667,144		139,200	123,599		20,021,139
12 Other Compensation	416,335								416,335
13 Employee Benefits	3,474,105	4,504,056		565,569		50,532	25,266		8,619,528
	<u>20,453,017</u>	<u>6,032,675</u>		<u>2,232,713</u>		<u>189,732</u>	<u>148,865</u>		<u>29,057,002</u>
<b>Supplies</b>									
21 Office Supplies	87,758	5,000		1,880		200	100		94,938
22 Operating Supplies	539,164	86,992	1,500	24,545		2,500	8,030		662,731
23 Fuel & Related Supplies	671,555		320	65,345					737,220
24 Parts & Fittings	398,350	250	1,000	4,250		4,800			408,650
25 Grounds Supplies	562,040	8,050	56,250	222,049		78,610	43,750		970,749
26 Building & Other	318,214	15,270		21,387		2,840	2,970		360,681
27 Small Tools & Minor Equip	338,303	7,315		25,865		21,040	12,040		404,563
28 Purchases For Resale	54,810	8,750		267,000					330,560
	<u>2,970,194</u>	<u>131,627</u>	<u>59,070</u>	<u>632,321</u>		<u>109,990</u>	<u>66,890</u>		<u>3,970,092</u>
<b>Other Services &amp; Charges</b>									
31 Professional Services	2,011,778	151,840	866,026	156,537		393,559	3,379,922		6,959,662
32 Publishing & Printing	249,845	2,720		61,050					313,615
33 Insurance	130,898	121,244	100	15,588					267,830
34 Utilities	680,440	34,800	26,000	136,335					877,575
35 Rentals	266,572	570		171,487					438,629
36 Structural Repairs/Maint	423,200			9,500					432,700
37 Grounds Repair/Maint	165,610			90,704	23,600				279,914
38 Mach Equip Repair/Maint	528,291	10,795	6,000	42,170					587,256
39 Other Services & Charges	475,833	24,620	247,835	33,340		640	640		782,908
	<u>4,932,467</u>	<u>346,589</u>	<u>1,145,961</u>	<u>716,711</u>	<u>23,600</u>	<u>394,199</u>	<u>3,380,562</u>		<u>10,940,089</u>
<b>Capital Outlay</b>									
42 Operational Structure	70,000			85,500					155,500
43 Machinery & Equipment	515,700			118,000		57,000	28,000	1,438,000	2,156,700
	<u>585,700</u>			<u>203,500</u>		<u>57,000</u>	<u>28,000</u>	<u>1,438,000</u>	<u>2,312,200</u>
<b>Preserve / Landfill Improve</b>									
	<u>40,000</u>	<u>965,000</u>	<u>440,000</u>	<u>40,000</u>	<u>30,013</u>			<u>7,320,582</u>	<u>8,835,595</u>
	<u>40,000</u>	<u>965,000</u>	<u>440,000</u>	<u>40,000</u>	<u>30,013</u>			<u>7,320,582</u>	<u>8,835,595</u>
<b>Other</b>									
90 Contingencies	1,180,000	188,800		140,900				150,000	1,659,700
91 Debt Service / Bond	400	360,950							361,350
92 Quasi-Ext Interfund Trans		18,000							18,000
93 Operating Trans	580,133		8,993,788		1,310,000				10,883,921
94 Reserves	325,056								325,056
	<u>2,085,589</u>	<u>567,750</u>	<u>8,993,788</u>	<u>140,900</u>	<u>1,310,000</u>			<u>150,000</u>	<u>13,248,027</u>
<b>Total Appropriations</b>	<b><u>31,066,967</u></b>	<b><u>8,043,641</u></b>	<b><u>10,638,819</u></b>	<b><u>3,966,145</u></b>	<b><u>1,363,613</u></b>	<b><u>750,921</u></b>	<b><u>3,624,317</u></b>	<b><u>8,908,582</u></b>	<b><u>68,363,005</u></b>

**Forest Preserve District of DuPage County**  
**Exhibit "A" to Ordinance # 14-213**  
**Appropriation Summary**  
**General Fund**  
**FY 2014/2015**

Description	Comm & Officers A00	Core Mgmt B00	Finance C00	Natural Resources D00	Grounds Maint D11	Human Resources E00	Education ED1	Land Preserv F00	Site Mgmt G00
<b>Personal Services</b>									
11 Direct Compensation		666,437	692,028	1,619,822	2,150,550	472,265	389,872	305,454	1,903,074
12 Other Compensation	416,335								
13 Employee Benefits	88,432	88,432	164,232	315,827	543,222	75,798	63,166	50,532	404,262
	<u>504,767</u>	<u>754,869</u>	<u>856,260</u>	<u>1,935,649</u>	<u>2,693,772</u>	<u>548,063</u>	<u>453,038</u>	<u>355,986</u>	<u>2,307,336</u>
<b>Supplies</b>									
21 Office Supplies	300	3,720	850	7,500	2,400	2,399	2,500	3,000	650
22 Operating Supplies	300	270	130	118,330	20,750	11,292	7,600	44	24,720
23 Fuel & Related Supplies				5,000	330				2,000
24 Parts & Fittings				3,250	13,275				13,325
25 Grounds Supplies				86,650	385,400				38,090
26 Building & Other			50	31,595	30,180	1,190			10,247
27 Small Tools & Minor Equ	450	550	1,950	25,905	9,125	11,068			23,305
28 Purchases For Resale							22,660		4,200
	<u>1,050</u>	<u>4,540</u>	<u>2,980</u>	<u>278,230</u>	<u>461,460</u>	<u>25,949</u>	<u>32,760</u>	<u>3,044</u>	<u>116,537</u>
<b>Other Services &amp; Charges</b>									
31 Professional Services	99,000	32,650	134,900	526,185	37,460	31,004	24,900		13,138
32 Publishing & Printing			4,200	900		4,000			250
33 Insurance									
34 Utilities	6,000			26,700	62,500	300			18,040
35 Rentals		35,000		15,050	70,900				236
36 Structural Repairs/Maint									
37 Grounds Repair/Maint				50,000	63,100				
38 Mach Equip Repair/Main	250	1,979	12,600	15,800	5,500	235			3,000
39 Other Services & Charg	29,765	15,145	6,395	38,645	8,880	55,738	6,626	2,915	13,130
	<u>135,015</u>	<u>84,774</u>	<u>158,095</u>	<u>673,280</u>	<u>248,340</u>	<u>91,277</u>	<u>31,526</u>	<u>2,915</u>	<u>47,794</u>
<b>Capital Outlay</b>									
41 Land Purchases									
42 Operational Structure									
43 Machinery & Equipment				24,200					
				<u>24,200</u>					
<b>Preserve / Landfill Improve</b>									
<b>Other</b>									
90 Contingencies									
91 Debt Service / Bond			400						
92 Quasi-Ext Interfund Trans									
93 Operating Trans									
94 Reserves		50,000		86,000					
		<u>50,000</u>	<u>400</u>	<u>86,000</u>					
<b>Total Appropriations</b>	<b><u>640,832</u></b>	<b><u>894,183</u></b>	<b><u>1,017,735</u></b>	<b><u>2,997,359</u></b>	<b><u>3,403,572</u></b>	<b><u>665,289</u></b>	<b><u>517,324</u></b>	<b><u>361,945</u></b>	<b><u>2,471,667</u></b>



**Forest Preserve District of DuPage County**  
**Exhibit "A" to Ordinance # 14-213**  
**Appropriation Summary**  
**General Fund**  
**FY 2014/2015**

Description	Equestrian Center H00	Environ Services I00	Struct Maint J00	Fleet Services J01	General Overhead K00	Kline Creek Farm L00	Fundraising & Developm LEG	Admin Services M00
<b>Personal Services</b>								
11 Direct Compensation	344,823	404,873	1,625,864	830,264		437,894	94,537	113,787
12 Other Compensation								
13 Employee Benefits	63,166	75,799	404,254	176,865		63,166	25,266	37,900
	<u>407,989</u>	<u>480,672</u>	<u>2,030,118</u>	<u>1,007,129</u>		<u>501,060</u>	<u>119,803</u>	<u>151,687</u>
<b>Supplies</b>								
21 Office Supplies	860	2,144	300	11,000	50	385	517	35,500
22 Operating Supplies	70,067	1,800	42,200	13,000	2,500	43,302	320	1,325
23 Fuel & Related Supplies			550	662,000		25		
24 Parts & Fittings	100	110	4,600	362,100		250		
25 Grounds Supplies	9,285		18,200	14,000		4,090		
26 Building & Other	1,855	450	154,600	47,300	2,500	5,640		125
27 Small Tools & Minor Equ	800	500	16,125	46,300	500	4,700	400	250
28 Purchases For Resale	2,200					20,200		
	<u>85,167</u>	<u>5,004</u>	<u>236,575</u>	<u>1,155,700</u>	<u>5,550</u>	<u>78,592</u>	<u>1,237</u>	<u>37,200</u>
<b>Other Services &amp; Charges</b>								
31 Professional Services	59,370	2,400	59,720	2,300	322,700	68,240	22,350	8,000
32 Publishing & Printing	550			150	13,440	1,055		9,000
33 Insurance	3,000				123,632			
34 Utilities	13,160		59,500	24,300	336,500	13,500		
35 Rentals	4,400		2,500	700	600	75		102,938
36 Structural Repairs/Maint			281,800		10,000	10,400		
37 Grounds Repair/Maint	1,000		43,000			1,400		
38 Mach Equip Repair/Main	400	1,650	2,000	134,100		13,342		3,287
39 Other Services & Charg	4,353	4,475	8,650	16,950		3,568	11,275	96,675
	<u>86,233</u>	<u>8,525</u>	<u>457,170</u>	<u>178,500</u>	<u>806,872</u>	<u>111,580</u>	<u>33,625</u>	<u>219,900</u>
<b>Capital Outlay</b>								
41 Land Purchases								
42 Operational Structure				70,000				
43 Machinery & Equipment								
				<u>70,000</u>				
<b>Preserve / Landfill Improve</b>								
					40,000			
					<u>40,000</u>			
<b>Other</b>								
90 Contingencies					1,180,000			
91 Debt Service / Bond								
92 Quasi-Ext Interfund Trans								
93 Operating Trans					580,133			
94 Reserves				108,261				
				<u>108,261</u>	<u>1,760,133</u>			
<b>Total Appropriations</b>	<u><b>579,389</b></u>	<u><b>494,201</b></u>	<u><b>2,723,863</b></u>	<u><b>2,519,590</b></u>	<u><b>2,612,555</b></u>	<u><b>691,232</b></u>	<u><b>154,665</b></u>	<u><b>408,787</b></u>

**Forest Preserve District of DuPage County**  
**Exhibit "A" to Ordinance # 14-213**  
**Appropriation Summary**  
**General Fund**  
**FY 2014/2015**

Description	Mayslake MAY	Comm & Marketing N00	Visitor Services N01	Volunteer Services N02	Information Tech Q00	Fullersburg R00	St. James Farm SJF	Law Enforce U00	General Fund Total
<b>Personal Services</b>									
11 Direct Compensation	258,083	480,715	178,652	182,962	647,276	359,102	290,520	2,113,723	16,562,577
12 Other Compensation									416,335
13 Employee Benefits	50,533	88,431	50,532	37,899	113,697	63,166	50,532	378,996	3,474,105
	<u>308,616</u>	<u>569,146</u>	<u>229,184</u>	<u>220,861</u>	<u>760,973</u>	<u>422,268</u>	<u>341,052</u>	<u>2,492,719</u>	<u>20,453,017</u>
<b>Supplies</b>									
21 Office Supplies	724	1,849	250	200	4,900	1,700	395	3,665	87,758
22 Operating Supplies	6,910	2,765	1,070	58,728	500	39,610	9,200	62,431	539,164
23 Fuel & Related Supplies	15					150	1,485		671,555
24 Parts & Fittings							1,040	300	398,350
25 Grounds Supplies	1,200					1,050	4,075		562,040
26 Building & Other	2,047	50	236	225	100	1,325	16,875	11,624	318,214
27 Small Tools & Minor Equip	1,650	11,500	400	1,440	149,350	4,150	2,200	25,685	338,303
28 Purchases For Resale	1,900	3,650							54,810
	<u>14,446</u>	<u>19,814</u>	<u>1,956</u>	<u>60,593</u>	<u>154,850</u>	<u>47,985</u>	<u>35,270</u>	<u>103,705</u>	<u>2,970,194</u>
<b>Other Services &amp; Charges</b>									
31 Professional Services	35,994	177,728	24,000	7,600	224,000	15,350	55,305	27,483	2,011,777
32 Publishing & Printing	7,700	183,925	6,430	3,225	2,000	7,670	5,050	300	249,845
33 Insurance	266			3,850		150			130,898
34 Utilities	66,900			60		11,300	13,600	28,080	680,440
35 Rentals	471	5,750				3,500	4,501	19,951	266,572
36 Structural Repairs/Maint							121,000		423,200
37 Grounds Repair/Maint							7,110		165,610
38 Mach Equip Repair/Maint	600	1,730	2,600	4,692	314,100	50	580	9,796	528,291
39 Other Services & Charges	6,306	26,508	1,025	15,144	30,800	5,763	850	66,252	475,833
	<u>118,237</u>	<u>395,641</u>	<u>34,055</u>	<u>34,571</u>	<u>570,900</u>	<u>43,783</u>	<u>207,996</u>	<u>151,862</u>	<u>4,932,466</u>
<b>Capital Outlay</b>									
41 Land Purchases									
42 Operational Structure									70,000
43 Machinery & Equipment					475,500		16,000		515,700
					<u>475,500</u>		<u>16,000</u>		<u>585,700</u>
<b>Preserve / Landfill Improve</b>									
									40,000
									40,000
<b>Other</b>									
90 Contingencies									1,180,000
91 Debt Service / Bond									400
92 Quasi-Ext Interfund Trans									
93 Operating Trans									580,133
94 Reserves							80,795		325,056
							<u>80,795</u>		<u>2,085,589</u>
<b>Total Appropriations</b>	<b>441,299</b>	<b>984,601</b>	<b>265,195</b>	<b>316,025</b>	<b>1,962,223</b>	<b>514,036</b>	<b>681,113</b>	<b>2,748,286</b>	<b>31,066,966</b>

**Forest Preserve District of DuPage County**  
**Exhibit "A" to Ordinance # 14-213**  
**Appropriation Summary**  
**Tax Supported Funds**  
**FY 2014/2015**

	General 010	Liability 020	IMRF 030	FICA 035	Audit 040	Zoological 050	Planning 263	Tax Funds Total
<b>Personal Services</b>								
11 Direct Compensation	16,562,577					663,864	864,755	18,091,196
12 Other Compensation	416,335							416,335
13 Employee Benefits	3,474,105	476,999	2,324,971	1,449,426		88,432	164,228	7,978,161
	20,453,017	476,999	2,324,971	1,449,426		752,296	1,028,983	26,485,692
<b>Supplies</b>								
21 Office Supplies	87,758					600	4,400	92,758
22 Operating Supplies	539,164					72,892	14,100	626,156
23 Fuel & Related Supplies	671,555							671,555
24 Parts & Fittings	398,350					250		398,600
25 Grounds Supplies	562,040					8,050		570,090
26 Building & Other	318,214					15,070	200	333,484
27 Small Tools & Minor Equip	338,303					2,915	4,400	345,618
28 Purchases For Resale	54,810					8,750		63,560
	2,970,194					108,527	23,100	3,101,821
<b>Other Services &amp; Charges</b>								
31 Professional Services	2,011,778				36,900	30,440	84,500	2,163,618
32 Publishing & Printing	249,845					370	2,350	252,565
33 Insurance	130,898	117,826				3,418		252,142
34 Utilities	680,440					34,800		715,240
35 Rentals	266,572					570		267,142
36 Structural Repairs/Maint	423,200							423,200
37 Grounds Repair/Maint	165,610							165,610
38 Mach Equip Repair/Maint	528,291					10,795		539,086
39 Other Services & Charges	475,833					6,320	18,300	500,453
	4,932,467	117,826			36,900	86,713	105,150	5,279,056
<b>Capital Outlay</b>								
42 Operational Structure	70,000							70,000
43 Machinery & Equipment	515,700							515,700
	585,700							585,700
<b>Preserve / Landfill Improve</b>								
	40,000						965,000	1,005,000
	40,000						965,000	1,005,000
<b>Other</b>								
90 Contingencies	1,180,000	29,700	36,000	27,500	1,900	41,700	52,000	1,368,800
91 Debt Service / Bond	400		360,950					361,350
92 Quasi-Ext Interfund Trans						18,000		18,000
93 Operating Trans	580,133							580,133
94 Reserves	325,056							325,056
	2,085,589	29,700	396,950	27,500	1,900	59,700	52,000	2,653,339
<b>Total Appropriations</b>	<b>31,066,967</b>	<b>624,525</b>	<b>2,721,921</b>	<b>1,476,926</b>	<b>38,800</b>	<b>1,007,236</b>	<b>2,174,233</b>	<b>39,110,608</b>

**Forest Preserve District of DuPage County**  
**Exhibit "A" to Ordinance # 14-213**  
**Appropriation Summary**  
**Landfill Funds**  
**FY 2014/2015**

	Dist-Wide Environment 075	Landfill Exp Mallard Lake 080	Non-Landfill Mallard Lake 081	Landfill Exp Greene Valley 085	Landfill Funds Total
<b>Supplies</b>					
22 Operating Supplies	1,500				1,500
23 Fuel & Related Supplies	320				320
24 Parts & Fittings	1,000				1,000
25 Grounds Supplies	56,250				56,250
	59,070				59,070
<b>Other Services &amp; Charges</b>					
31 Professional Services	459,900	395,084		11,042	866,026
33 Insurance	100				100
34 Utilities	26,000				26,000
38 Mach Equip Repair/Maint	6,000				6,000
39 Other Services & Charges	247,835				247,835
	739,835	395,084		11,042	1,145,961
<b>Capital Outlay</b>					
<b>Preserve / Landfill Improve</b>					
	105,000		200,000	135,000	440,000
	105,000		200,000	135,000	440,000
<b>Other</b>					
93 Operating Trans	4,188,000	2,750,000		2,000,000	8,993,788
	4,188,000	2,750,000		2,000,000	8,993,788
<b>Total Appropriations</b>	<b>5,091,905</b>	<b>3,145,084</b>	<b>200,000</b>	<b>2,146,042</b>	<b>10,638,819</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [A00] - Commissioners & Officers

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1210	A12	Commissioners And Officers	448,371	449,015	444,568	444,568	416,335	-6.4 %
1320	A13	Employee Medical & Dental Insurance	95,844	83,356	100,632	85,857	88,432	-12.1 %
		<b>Subtotal</b>	<b>544,215</b>	<b>532,371</b>	<b>545,200</b>	<b>530,425</b>	<b>504,767</b>	<b>-7.4 %</b>
2101	A21	Office Supplies, Books And Materials	150	152	150	150	150	0.0 %
2103	A21	Data Processing Supplies	150	5	150	100	150	0.0 %
2208	A22	Uniforms	200	65	200	200	200	0.0 %
2210	A22	Other Operating Supplies	100	188	100	100	100	0.0 %
2213	A22	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2702	A27	Office Equipment & Furnishings - Small Value	50	45	50	110	50	0.0 %
2705	A27	Photographic & Audio-Visual Equipment -- Small Val	100	0	100	0	100	0.0 %
2707	A27	Data Processing Equipment -- Small Value	5,900	2,342	1,500	0	0	0.0 %
2709	A27	Communication Devices -- Small Value	300	0	300	100	300	0.0 %
		<b>Subtotal</b>	<b>6,950</b>	<b>2,796</b>	<b>2,550</b>	<b>760</b>	<b>1,050</b>	<b>-58.8 %</b>
3105	A31	Legal	112,000	65,467	0	0	0	0.0 %
3111	A31	Other Consultants	135,000	159,400	90,000	90,000	96,000	6.7 %
3112	A31	Other Technical & Professional Services	200	3,434	3,000	2,534	3,000	0.0 %
3403	A34	Telephone	6,200	4,910	6,200	6,000	6,000	-3.2 %
3802	A38	Communication Equipment	800	885	1,050	1,050	150	-85.7 %
3804	A38	Other Machinery & Equipment	800	0	0	0	0	0.0 %
3806	A38	Data Processing Equipment & Software	0	0	100	100	100	0.0 %
3901	A39	Commissioner's Mileage	0	0	0	0	0	0.0 %
3902	A39	Commissioner's Expenses	8,884	2,445	9,570	9,570	12,430	29.9 %
3904	A39	Dues & Memberships	6,700	5,831	6,700	8,000	8,050	20.1 %
3913	A39	Employee's Mileage Reimbursement	3,000	3,000	3,000	3,000	3,000	0.0 %
3917	A39	Business & Promotional Meetings	4,420	5,620	8,175	8,175	6,285	-23.1 %
		<b>Subtotal</b>	<b>278,004</b>	<b>250,991</b>	<b>127,795</b>	<b>128,429</b>	<b>135,015</b>	<b>5.6 %</b>
4303	A43	Photographic & Audio Visual Equipment	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>829,169</b>	<b>786,159</b>	<b>675,545</b>	<b>659,614</b>	<b>640,832</b>	<b>-5.1 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	B11	Regular Salaries & Wages	597,169	535,144	623,898	565,000	665,437	6.7 %
1120	B11	Overtime	0	162	0	0	0	0.0 %
1130	B11	Temporary Salaries & Wages	5,500	2,881	5,500	2,000	1,000	-81.8 %
1245	B12	Sick Leave Payments	4,564	0	4,500	0	0	0.0 %
1250	B12	Vacation Leave Payments	15,684	20,422	19,000	19,000	0	0.0 %
1255	B12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	B13	Employee Medical & Dental Insurance	95,844	83,356	100,632	85,857	88,432	-12.1 %
		<b>Subtotal</b>	<b>718,761</b>	<b>641,965</b>	<b>753,530</b>	<b>671,857</b>	<b>754,869</b>	<b>0.2 %</b>
2101	B21	Office Supplies, Books And Materials	1,940	1,689	2,372	3,355	2,370	-0.1 %
2103	B21	Data Processing Supplies	1,250	2,114	1,350	1,350	1,350	0.0 %
2208	B22	Uniforms	120	107	120	120	120	0.0 %
2210	B22	Other Operating Supplies	150	0	150	150	150	0.0 %
2213	B22	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2702	B27	Office Equipment & Furnishings - Small Value	200	1,157	200	502	200	0.0 %
2707	B27	Data Processing Equipment -- Small Value	2,200	0	1,500	1,636	0	0.0 %
2709	B27	Communication Devices -- Small Value	350	200	350	200	350	0.0 %
		<b>Subtotal</b>	<b>6,210</b>	<b>5,267</b>	<b>6,042</b>	<b>7,313</b>	<b>4,540</b>	<b>-24.9 %</b>
3105	B31	Legal	195,000	53,492	0	29	0	0.0 %
3111		Other Consultants	0	0	0	0	0	0.0 %
3112	B31	Other Technical & Professional Services	7,100	8,330	7,280	7,280	32,650	348.5 %
3201	B32	Advertising & Promotion	0	60	0	0	0	0.0 %
3403	B34	Telephone	0	0	0	0	0	0.0 %
3505	B35	Other Rentals	35,000	30,973	33,000	33,000	35,000	6.1 %
3801	B38	Office Equipment	1,675	1,449	1,820	1,820	1,979	8.7 %
3806	B38	Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3903	B39	Instruction & Schooling	4,220	753	4,245	4,245	4,745	11.8 %
3904	B39	Dues & Memberships	2,800	3,425	3,843	4,839	9,525	147.9 %
3906	B39	Postage	0	0	0	0	0	0.0 %
3913	B39	Employee's Mileage Reimbursement	4,800	0	4,800	0	0	0.0 %
3914	B39	Licenses	50	5	50	91	100	100.0 %
3917	B39	Business & Promotional Meetings	796	430	775	775	775	0.0 %
		<b>Subtotal</b>	<b>251,441</b>	<b>98,917</b>	<b>55,813</b>	<b>52,079</b>	<b>84,774</b>	<b>51.9 %</b>
4103	B41	Appraisals & Surveys	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9405	B94	Other Reserves	0	0	50,000	0	50,000	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>976,412</b>	<b>746,149</b>	<b>865,385</b>	<b>731,249</b>	<b>894,183</b>	<b>3.3 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

**Fund:** [010] - General Fund  
**Agency:** [C00] - Finance & Administration

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1110	C11	Regular Salaries & Wages	637,861	640,497	643,870	673,500	692,028	7.5 %
1120	C11	Overtime	0	0	0	0	0	0.0 %
1130	C11	Temporary Salaries & Wages	6,000	5,243	6,000	2,100	0	0.0 %
1140	C11	Part-Time Help	0	0	0	0	0	0.0 %
1245	C12	Sick Leave Payments	0	0	0	0	0	0.0 %
1250	C12	Vacation Leave Payments	15,000	9,884	15,000	13,000	0	0.0 %
1255	C12	Employee Retention Payments	8,273	8,272	0	0	0	0.0 %
1320	C13	Employee Medical & Dental Insurance	177,996	154,804	186,888	159,448	164,232	-12.1 %
		<b>Subtotal</b>	<b>845,130</b>	<b>818,701</b>	<b>851,758</b>	<b>848,048</b>	<b>856,260</b>	<b>0.5 %</b>
2101	C21	Office Supplies, Books And Materials	1,075	822	1,075	800	800	-25.6 %
2103	C21	Data Processing Supplies	50	0	50	0	50	0.0 %
2208	C22	Uniforms	130	40	150	100	60	-60.0 %
2210	C22	Other Operating Supplies	120	120	100	0	70	-30.0 %
2610	C26	Janitorial Supplies	36	0	50	0	50	0.0 %
2612	C26	Communication System Supplies	14	13	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	1,900	1,646	1,600	600	1,600	0.0 %
2707	C27	Data Processing Equipment -- Small Value	550	0	550	0	350	-36.4 %
2709	C27	Communication Devices -- Small Value	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>3,875</b>	<b>2,640</b>	<b>3,575</b>	<b>1,500</b>	<b>2,980</b>	<b>-16.6 %</b>
3103	C31	Payroll Services	70,000	61,626	70,000	63,000	65,000	-7.1 %
3105	C31	Legal	42,601	8,184	0	0	0	0.0 %
3111	C31	Other Consultants	37,200	34,450	43,000	30,000	55,000	27.9 %
3112	C31	Other Technical & Professional Services	31,900	26,732	26,900	18,000	14,900	-44.6 %
3201	C32	Advertising & Promotion	3,454	2,397	3,500	2,400	2,500	-28.6 %
3203	C32	Printing, Duplicating & Binding	2,346	2,345	2,300	1,200	1,700	-26.1 %
3403	C34	Telephone	0	0	0	0	0	0.0 %
3801	C38	Office Equipment	525	380	200	0	200	0.0 %
3806	C38	Data Processing Equipment & Software	19,075	10,467	12,650	12,000	12,400	-2.0 %
3903	C39	Instruction & Schooling	2,000	889	2,000	1,000	4,000	100.0 %
3904	C39	Dues & Memberships	2,382	1,518	2,270	1,970	1,970	-13.2 %
3906	C39	Postage	13	13	0	0	0	0.0 %
3913	C39	Employee's Mileage Reimbursement	401	265	450	300	400	-11.1 %
3914	C39	Licenses	59	59	50	10	0	0.0 %
3917	C39	Business & Promotional Meetings	90	21	100	0	25	-75.0 %
		<b>Subtotal</b>	<b>212,046</b>	<b>149,346</b>	<b>163,420</b>	<b>129,880</b>	<b>158,095</b>	<b>-3.3 %</b>
4307	C43	Data Processing Equipment	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9103	C91	Fiscal Agent Fees	400	0	400	400	400	0.0 %
		<b>Subtotal</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0.0 %</b>

Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail

Fund: [010] - General Fund

6/11/2014

TOTAL	1,061,451	970,687	1,019,153	979,828	1,017,735	-0.1 %
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**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [D00] - Natural Resources

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	D11	Regular Salaries & Wages	1,334,185	1,347,586	1,398,462	1,386,481	1,431,201	2.3 %
1120	D11	Overtime	11,600	8,714	10,600	44,522	11,100	4.7 %
1130	D11	Temporary Salaries & Wages	171,040	100,265	154,880	91,868	134,450	-13.2 %
1140		Part-Time Help	29,892	2,002	49,621	14,000	43,071	-13.2 %
1245	D12	Sick Leave Payments	0	0	24,800	0	0	0.0 %
1250		Vacation Leave Payments	8,104	8,126	7,000	8,157	0	0.0 %
1255	D12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	D13	Employee Medical & Dental Insurance	328,608	297,700	359,400	306,628	315,827	-12.1 %
		<b>Subtotal</b>	<b>1,883,429</b>	<b>1,764,393</b>	<b>2,004,763</b>	<b>1,851,656</b>	<b>1,935,649</b>	<b>-3.4 %</b>
2101		Office Supplies, Books And Materials	1,660	1,443	2,200	1,625	1,800	-18.2 %
2103	D21	Data Processing Supplies	6,100	4,880	10,250	5,823	5,700	-44.4 %
2201	D22	Audio Visual Materials	250	0	300	0	320	6.7 %
2202	D22	Animal Food & Wildlife Management Supplies	76,264	56,273	82,660	55,660	76,475	-7.5 %
2204	D22	Educational Supplies	0	0	0	0	0	0.0 %
2205	D22	Technical & Scientific Supplies	29,980	5,484	35,102	23,387	25,370	-27.7 %
2208	D22	Uniforms	5,975	4,449	7,325	6,325	6,625	-9.6 %
2210		Other Operating Supplies	1,900	2,517	2,410	3,850	3,460	43.6 %
2213	D22	Sign Supplies & Materials	5,350	2,358	5,450	1,450	4,350	-20.2 %
2218	D22	Volunteer Recognition	1,450	452	1,450	1,090	1,730	19.3 %
2221	D22	Veterinary Supplies	250	0	0	20	0	0.0 %
2302	D23	Fuel Oil -- Non-Vehicle Use	4,150	3,046	4,000	6,576	5,000	25.0 %
2303	D23	Automotive Additives And Lubricants	0	27	0	0	0	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	2,475	2,945	7,900	7,653	3,250	-58.9 %
2406	D24	Appliance Parts	0	0	0	0	0	0.0 %
2501	D25	Horticultural Supplies	65,610	40,585	93,000	67,427	86,300	-7.2 %
2503	D25	Irrigation & Drainage Materials	250	0	250	200	250	0.0 %
2505	D25	Cement Products	0	86	0	0	0	0.0 %
2506	D25	Sand & Gravel	500	492	0	0	0	0.0 %
2508		Refuse Collection Supplies	235	213	100	71	100	0.0 %
2601		Electrical Supplies	850	718	2,500	3,268	3,500	40.0 %
2602		Painting Supplies	250	104	150	89	150	0.0 %
2603		Plumbing Supplies	1,800	3,256	8,000	5,449	5,840	-27.0 %
2610	D26	Janitorial Supplies	850	498	550	570	550	0.0 %
2611	D26	Safety Supplies & Materials	10,050	8,268	9,140	7,987	10,305	12.7 %
2612	D26	Communication System Supplies	250	35	250	0	250	0.0 %
2613		Other Building Supplies & Materials	1,900	2,489	10,400	6,680	10,600	1.9 %
2614	D26	Roofing Materials	0	0	0	0	400	0.0 %
2701	D27	Small Tools, Machinery & Equipment	5,990	10,856	6,250	6,055	5,600	-10.4 %
2702		Office Equipment & Furnishings - Small Value	7,050	4,841	4,825	1,500	4,500	-6.7 %
2705	D27	Photographic & Audio-Visual Equipment -- Small Val	3,750	1,477	2,200	1,900	3,350	52.3 %
2706		Food Service Furnishings & Equipment -- Small Valu	0	139	0	0	200	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
2707	D27	Data Processing Equipment -- Small Value	6,950	6,816	7,250	7,030	7,280	0.4 %
2709	D27	Communication Devices -- Small Value	1,775	1,375	1,350	2,050	3,700	174.1 %
2711	D27	Safety Equipment -- Small Value	300	430	725	984	1,275	75.9 %
		<b>Subtotal</b>	<b>244,164</b>	<b>166,550</b>	<b>305,987</b>	<b>224,719</b>	<b>278,230</b>	<b>-9.1 %</b>
3105	D31	Legal	15,000	16,983	0	0	0	0.0 %
3112	D31	Other Technical & Professional Services	1,221,285	306,734	1,017,046	991,985	526,185	-48.3 %
3203		Printing, Duplicating & Binding	600	0	900	0	900	0.0 %
3401	D34	Natural Gas	8,050	2,368	3,600	3,600	3,600	0.0 %
3402	D34	Electricity	8,000	14,300	15,000	14,988	15,000	0.0 %
3403	D34	Telephone	570	306	500	412	500	0.0 %
3404	D34	Water & Sewage	1,200	2,285	2,400	397	2,400	0.0 %
3405		Refuse Removal And Disposal	1,680	667	5,200	750	5,200	0.0 %
3503		Machinery & Equipment	4,000	0	4,000	6,200	15,000	275.0 %
3504	D35	Data Processing Equipment	0	0	0	0	0	0.0 %
3505	D35	Other Rentals	500	191	0	49	50	0.0 %
3603		Other Structures	1,826	2,757	0	675	0	0.0 %
3702	D37	Forestry Maintenance & Landscaping	50,000	48,149	50,000	50,000	50,000	0.0 %
3801	D38	Office Equipment	0	0	500	500	5,500	1,000.0 %
3802		Communication Equipment	0	0	0	0	0	0.0 %
3804	D38	Other Machinery & Equipment	0	0	0	0	0	0.0 %
3806	D38	Data Processing Equipment & Software	6,950	5,077	8,720	8,200	10,300	18.1 %
3903	D39	Instruction & Schooling	17,616	12,900	24,980	18,192	29,800	19.3 %
3904		Dues & Memberships	1,440	662	1,520	1,179	1,355	-10.9 %
3906	D39	Postage	0	0	0	0	0	0.0 %
3913	D39	Employee's Mileage Reimbursement	1,550	786	1,550	744	1,350	-12.9 %
3914	D39	Licenses	1,030	1,464	1,360	1,255	1,590	16.9 %
3917	D39	Business & Promotional Meetings	2,050	742	2,050	350	4,550	122.0 %
3921		Other Charges	0	25	0	0	0	0.0 %
		<b>Subtotal</b>	<b>1,343,347</b>	<b>416,397</b>	<b>1,139,326</b>	<b>1,099,476</b>	<b>673,280</b>	<b>-40.9 %</b>
4305	D43	Technical & Scientific Equipment	0	51,514	29,995	29,995	5,200	-82.7 %
4307	D43	Data Processing Equipment	16,000	15,694	6,005	4,000	0	0.0 %
4311	D43	Vehicles & Motorized Equipment	52,000	45,805	0	0	0	0.0 %
4318		Other Equipment	0	0	19,000	0	19,000	0.0 %
		<b>Subtotal</b>	<b>68,000</b>	<b>113,013</b>	<b>55,000</b>	<b>33,995</b>	<b>24,200</b>	<b>-56.0 %</b>
9209	D92	Salaries And Benefits	37,511	0	0	0	0	0.0 %
9301		Operating Subsidies	64,732	0	65,478	0	0	0.0 %
9405		Other Reserves	1,055,168	0	281,000	0	86,000	-69.4 %
		<b>Subtotal</b>	<b>1,157,411</b>	<b>0</b>	<b>346,478</b>	<b>0</b>	<b>86,000</b>	<b>-75.2 %</b>
		<b>TOTAL</b>	<b>4,696,351</b>	<b>2,460,353</b>	<b>3,851,554</b>	<b>3,209,846</b>	<b>2,997,359</b>	<b>-22.2 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [D11] - Grounds Maintenance

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110	1B1	Regular Salaries & Wages	2,001,880	2,025,635	2,021,636	2,025,359	2,071,755	2.5 %
1120	1B1	Overtime	18,625	5,126	13,625	20,500	13,000	-4.6 %
1130	1B1	Temporary Salaries & Wages	60,760	30,211	57,680	49,000	48,600	-15.7 %
1140	1B1	Part-Time Help	16,608	17,169	16,750	17,545	17,195	2.7 %
1245	1B2	Sick Leave Payments	38,000	16,945	52,000	35,000	0	0.0 %
1250	1B2	Vacation Leave Payments	29,000	24,153	39,000	27,000	0	0.0 %
1255	1B2	Employee Retention Payments	0	0	35,000	50,979	0	0.0 %
1320	1B3	Employee Medical & Dental Insurance	602,448	509,908	618,168	527,405	543,222	-12.1 %
		<b>Subtotal</b>	<b>2,767,321</b>	<b>2,629,146</b>	<b>2,853,859</b>	<b>2,752,788</b>	<b>2,693,772</b>	<b>-5.6 %</b>
2101	2B1	Office Supplies, Books And Materials	600	198	250	250	250	0.0 %
2103	2B1	Data Processing Supplies	1,800	2,787	2,150	2,150	2,150	0.0 %
2201	2B2	Audio Visual Materials	50	0	0	0	0	0.0 %
2202	2B2	Animal Food & Wildlife Management Supplies	300	151	300	0	0	0.0 %
2205	2B2	Technical & Scientific Supplies	1,200	0	2,000	2,000	500	-75.0 %
2208	2B2	Uniforms	14,100	12,434	14,700	14,700	15,300	4.1 %
2210	2B2	Other Operating Supplies	4,825	3,442	5,275	3,400	3,850	-27.0 %
2213	2B2	Sign Supplies & Materials	1,100	0	1,100	1,100	1,100	0.0 %
2302	2B3	Fuel Oil -- Non-Vehicle Use	600	0	600	250	200	-66.7 %
2303	2B3	Automotive Additives And Lubricants	100	130	120	86	130	8.3 %
2401	2B4	Auto, Machinery & Equipment Parts & Accessories	15,375	9,458	14,375	10,400	13,275	-7.7 %
2501	2B5	Horticultural Supplies	60,650	59,248	60,650	44,000	58,350	-3.8 %
2502	2B5	Fencing	2,100	626	3,500	3,653	3,300	-5.7 %
2503	2B5	Irrigation & Drainage Materials	9,925	7,231	9,925	9,200	9,200	-7.3 %
2504	2B5	Asphalt Products	208,500	168,807	217,890	200,000	212,250	-2.6 %
2505	2B5	Cement Products	6,050	2,512	5,600	5,000	5,500	-1.8 %
2506	2B5	Sand & Gravel	64,000	59,861	64,500	58,500	67,000	3.9 %
2507	2B5	Snow & Ice Control Supplies	24,300	12,651	24,300	24,300	29,800	22.6 %
2508	2B5	Refuse Collection Supplies	0	18	0	0	0	0.0 %
2601	2B6	Electrical Supplies	3,250	32	1,250	670	395	-68.4 %
2602	2B6	Painting Supplies	8,440	6,487	8,350	8,150	11,500	37.7 %
2603	2B6	Plumbing Supplies	0	0	0	0	0	0.0 %
2610	2B6	Janitorial Supplies	350	121	350	93	150	-57.1 %
2611	2B6	Safety Supplies & Materials	20,735	10,923	20,735	12,000	15,235	-26.5 %
2612	2B6	Communication System Supplies	150	0	150	28	100	-33.3 %
2613	2B6	Other Building Supplies & Materials	4,150	2,397	3,050	2,570	2,800	-8.2 %
2701	2B7	Small Tools, Machinery & Equipment	9,900	4,988	9,200	8,574	6,500	-29.3 %
2702	2B7	Office Equipment & Furnishings - Small Value	650	958	650	50	325	-50.0 %
2705	2B7	Photographic & Audio-Visual Equipment -- Small Val	275	157	275	50	150	-45.5 %
2706	2B7	Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	0	0.0 %
2707	2B7	Data Processing Equipment -- Small Value	2,800	1,873	2,100	1,356	100	-95.2 %
2709	2B7	Communication Devices -- Small Value	850	158	300	150	300	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
2711	2B7	Safety Equipment -- Small Value	2,800	1,420	1,900	1,505	1,750	-7.9 %
		<b>Subtotal</b>	<b>469,925</b>	<b>369,069</b>	<b>475,545</b>	<b>414,185</b>	<b>461,460</b>	<b>-3.0 %</b>
3105	3B1	Legal	0	0	0	0	0	0.0 %
3112	3B1	Other Technical & Professional Services	36,230	23,493	36,990	35,100	37,460	1.3 %
3203	D32	Printing, Duplicating & Binding	0	0	0	0	0	0.0 %
3401	3B4	Natural Gas	24,000	12,879	20,000	15,000	15,000	-25.0 %
3402	3B4	Electricity	18,500	11,774	18,500	13,000	13,000	-29.7 %
3403	3B4	Telephone	0	0	0	0	0	0.0 %
3405	3B4	Refuse Removal And Disposal	34,500	16,606	34,500	17,250	34,500	0.0 %
3503	3B5	Machinery & Equipment	65,200	33,309	66,750	50,000	70,750	6.0 %
3505	3B5	Other Rentals	150	740	150	146	150	0.0 %
3701	3B7	Latrines & Septic Systems	0	0	0	0	0	0.0 %
3702	3B7	Forestry Maintenance & Landscaping	27,600	7,015	30,600	21,000	35,600	16.3 %
3704	3B7	Parking Lots & Roads	21,000	18,995	37,310	26,000	27,500	-26.3 %
3802	3B8	Communication Equipment	0	0	0	0	0	0.0 %
3804	3B8	Other Machinery & Equipment	0	120	0	197	500	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	6,375	3,115	6,425	3,885	4,675	-27.2 %
3904	3B9	Dues & Memberships	1,715	1,929	820	1,934	1,955	138.4 %
3912	3B9	In-House Training	950	316	650	914	1,200	84.6 %
3913	3B9	Employee's Mileage Reimbursement	25	0	25	0	25	0.0 %
3914	3B9	Licenses	915	860	1,010	805	1,025	1.5 %
3921	3B9	Other Charges	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>242,160</b>	<b>131,151</b>	<b>258,730</b>	<b>187,731</b>	<b>248,340</b>	<b>-4.0 %</b>
4305	4B3	Technical & Scientific Equipment	0	0	0	0	0	0.0 %
4311	4B3	Vehicles & Motorized Equipment	0	0	0	5,753	0	0.0 %
4314	4B3	Shop Equipment & Power Machinery	0	0	5,895	5,895	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>5,895</b>	<b>11,648</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>3,479,406</b>	<b>3,129,366</b>	<b>3,594,029</b>	<b>3,366,352</b>	<b>3,403,572</b>	<b>-5.3 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1110	E11	Regular Salaries & Wages	536,694	540,119	550,265	536,146	375,388	-31.8 %
1120		Overtime	650	1,826	3,650	1,150	1,000	-72.6 %
1130	E11	Temporary Salaries & Wages	18,660	11,293	18,660	14,880	5,500	-70.5 %
1140		Part-Time Help	87,281	89,303	88,038	87,500	90,377	2.7 %
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	6,277	4,000	6,434	0	0.0 %
1255	E12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	E13	Employee Medical & Dental Insurance	123,228	107,172	129,384	110,385	75,798	-41.4 %
		<b>Subtotal</b>	<b>770,513</b>	<b>755,990</b>	<b>793,997</b>	<b>756,495</b>	<b>548,063</b>	<b>-31.0 %</b>
2101		Office Supplies, Books And Materials	3,703	1,936	3,702	2,194	2,288	-38.2 %
2103	E21	Data Processing Supplies	750	82	600	141	111	-81.5 %
2201		Audio Visual Materials	1,282	0	1,282	982	10	-99.2 %
2204	E22	Educational Supplies	750	0	750	750	0	0.0 %
2208	E22	Uniforms	396	121	388	188	66	-83.0 %
2210		Other Operating Supplies	2,264	1,685	1,811	1,261	976	-46.1 %
2213	E22	Sign Supplies & Materials	500	84	500	400	400	-20.0 %
2215		Milestone Awards	10,030	8,113	11,170	7,655	9,840	-11.9 %
2218	E22	Volunteer Recognition	29,765	15,611	30,131	30,131	0	0.0 %
2601	E26	Electrical Supplies	0	0	0	0	0	0.0 %
2611	E26	Safety Supplies & Materials	2,044	91	2,110	2,110	1,190	-43.6 %
2612	E26	Communication System Supplies	0	0	0	0	0	0.0 %
2701	E27	Small Tools, Machinery & Equipment	140	170	480	456	0	0.0 %
2702	E27	Office Equipment & Furnishings - Small Value	2,345	990	2,430	1,750	1,000	-58.8 %
2705		Photographic & Audio-Visual Equipment -- Small Val	30	285	115	334	230	100.0 %
2706	E27	Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	0	0.0 %
2707	E27	Data Processing Equipment -- Small Value	5,830	2,611	7,288	7,288	9,688	32.9 %
2709		Communication Devices -- Small Value	355	233	150	0	150	0.0 %
		<b>Subtotal</b>	<b>60,184</b>	<b>32,011</b>	<b>62,907</b>	<b>55,640</b>	<b>25,949</b>	<b>-58.8 %</b>
3105	E31	Legal	67,323	37,569	0	0	0	0.0 %
3111	E31	Other Consultants	1,090	1,100	1,090	0	0	0.0 %
3112		Other Technical & Professional Services	75,860	28,975	120,220	106,725	31,004	-74.2 %
3201	E32	Advertising & Promotion	10,075	3,113	8,675	5,075	4,000	-53.9 %
3203		Printing, Duplicating & Binding	8,800	0	8,800	100	0	0.0 %
3306	E33	Other Insurance	3,259	3,625	3,259	3,259	0	0.0 %
3403	E34	Telephone	60	0	60	60	0	0.0 %
3405	E34	Refuse Removal And Disposal	300	0	300	0	300	0.0 %
3505	E35	Other Rentals	0	0	0	0	0	0.0 %
3801	E38	Office Equipment	100	0	100	0	235	135.0 %
3804		Other Machinery & Equipment	200	0	200	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3806	E38	Data Processing Equipment & Software	10,092	3,979	4,317	4,092	0	0.0 %
3903		Instruction & Schooling	6,145	2,290	6,270	4,730	6,526	4.1 %
3904	E39	Dues & Memberships	1,904	1,621	1,904	1,806	1,747	-8.2 %
3906	E39	Postage	0	0	0	0	0	0.0 %
3908	E39	Employee Recognition	7,377	7,684	7,377	6,230	8,140	10.3 %
3911		Tuition Reimbursements	27,100	4,920	27,100	8,000	27,100	0.0 %
3912	E39	In-House Training	12,800	14,379	12,300	9,600	11,500	-6.5 %
3913		Employee's Mileage Reimbursement	675	211	675	611	200	-70.4 %
3914	E39	Licenses	165	164	175	0	175	0.0 %
3917		Business & Promotional Meetings	1,406	353	1,610	960	350	-78.3 %
<b>Subtotal</b>			<b>234,731</b>	<b>109,983</b>	<b>204,432</b>	<b>151,248</b>	<b>91,277</b>	<b>-55.4 %</b>
9405	E94	Other Reserves	10,000	0	10,000	0	0	0.0 %
<b>Subtotal</b>			<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>1,075,428</b>	<b>897,984</b>	<b>1,071,336</b>	<b>963,383</b>	<b>665,289</b>	<b>-37.9 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [ED1] - Education

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110	11E	Regular Salaries & Wages	341,436	351,984	344,428	353,773	353,580	2.7 %
1120	11E	Overtime	0	64	0	0	0	0.0 %
1130	11E	Temporary Salaries & Wages	4,400	4,943	4,400	4,400	4,400	0.0 %
1140	11E	Part-Time Help	25,662	26,967	31,066	31,066	31,892	2.7 %
1245	12E	Sick Leave Payments	0	0	0	0	0	0.0 %
1250	12E	Vacation Leave Payments	1,250	2,546	2,546	2,610	0	0.0 %
1255	12E	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	13E	Employee Medical & Dental Insurance	68,460	59,540	71,880	61,326	63,166	-12.1 %
<b>Subtotal</b>			<b>441,208</b>	<b>446,043</b>	<b>454,320</b>	<b>453,175</b>	<b>453,038</b>	<b>-0.3 %</b>
2101	21E	Office Supplies, Books And Materials	200	281	301	350	2,500	730.6 %
2103	21E	Data Processing Supplies	420	0	500	1,407	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	7,060	4,847	6,749	6,749	6,100	-9.6 %
2205	22E	Technical & Scientific Supplies	0	0	0	0	0	0.0 %
2208	22E	Uniforms	400	365	0	250	400	0.0 %
2210	22E	Other Operating Supplies	836	742	500	500	750	50.0 %
2213	22E	Sign Supplies & Materials	600	0	350	350	350	0.0 %
2218	22E	Volunteer Recognition	0	58	0	0	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	50	0	0	0	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	20	0	0	0	0.0 %
2613	26E	Other Building Supplies & Materials	0	0	0	0	0	0.0 %
2701	27E	Small Tools, Machinery & Equipment	0	0	0	0	0	0.0 %
2702	27E	Office Equipment & Furnishings - Small Value	210	210	0	0	0	0.0 %
2705	27E	Photographic & Audio-Visual Equipment -- Small Val	0	96	0	0	0	0.0 %
2707	27E	Data Processing Equipment -- Small Value	2,994	2,993	3,150	2,000	0	0.0 %
2708	27E	Recreation Area Equipment -- Small Value	0	0	0	0	0	0.0 %
2709	27E	Communication Devices -- Small Value	0	30	0	0	0	0.0 %
2711	27E	Safety Equipment -- Small Value	0	0	0	0	0	0.0 %
2801	28E	Sales Tax	2,800	2,065	2,800	2,800	2,660	-5.0 %
2802	28E	Food	0	0	0	0	0	0.0 %
2806	28E	Others	20,000	16,413	25,000	21,000	20,000	-20.0 %
<b>Subtotal</b>			<b>35,570</b>	<b>28,120</b>	<b>39,350</b>	<b>35,406</b>	<b>32,760</b>	<b>-16.7 %</b>
3105	31E	Legal	3,300	4,274	0	0	0	0.0 %
3111	31E	Other Consultants	4,000	563	1,500	543	1,500	0.0 %
3112	31E	Other Technical & Professional Services	5,325	4,668	7,300	8,150	20,800	184.9 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [ED1] - Education

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3118	31E	Caterer	2,200	677	1,800	1,267	2,600	44.4 %
3201	32E	Advertising & Promotion	0	656	0	0	0	0.0 %
3203	32E	Printing, Duplicating & Binding	0	23	0	0	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	220	0	0	0	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	75	210	2,000	455	5,400	170.0 %
3904	39E	Dues & Memberships	220	0	326	241	326	0.0 %
3906	39E	Postage	0	0	0	0	0	0.0 %
3912	39E	In-House Training	0	0	0	0	0	0.0 %
3913	39E	Employee's Mileage Reimbursement	300	292	400	400	400	0.0 %
3917	39E	Business & Promotional Meetings	1,000	1,388	1,500	1,500	500	-66.7 %
3921	39E	Other Charges	0	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>16,640</b>	<b>12,750</b>	<b>14,826</b>	<b>12,556</b>	<b>31,526</b>	<b>112.6 %</b>
9207	92E	Transfer Out-Golf Enterprises	0	0	0	0	0	0.0 %
9405	94E	Other Reserves	222,000	0	27,850	5,000	0	0.0 %
<b>Subtotal</b>			<b>222,000</b>	<b>0</b>	<b>27,850</b>	<b>5,000</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>715,418</b>	<b>486,913</b>	<b>536,346</b>	<b>506,137</b>	<b>517,324</b>	<b>-3.5 %</b>



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	F11	Regular Salaries & Wages	318,423	304,299	318,813	300,000	284,090	-10.9 %
1140	F11	Part-Time Help	20,631	21,269	20,811	20,811	21,364	2.7 %
1250	F12	Vacation Leave Payments	2,400	2,378	4,200	4,000	0	0.0 %
1320	F13	Employee Medical & Dental Insurance	68,460	59,540	71,880	61,326	50,532	-29.7 %
<b>Subtotal</b>			<b>409,914</b>	<b>387,486</b>	<b>415,704</b>	<b>386,137</b>	<b>355,986</b>	<b>-14.4 %</b>
2101	F21	Office Supplies, Books And Materials	0	0	0	0	0	0.0 %
2103	F21	Data Processing Supplies	1,900	1,957	2,000	2,000	3,000	50.0 %
2208	F22	Uniforms	66	42	66	0	44	-33.3 %
2612	F26	Communication System Supplies	0	0	0	0	0	0.0 %
2702	F27	Office Equipment & Furnishings - Small Value	0	0	0	0	0	0.0 %
2707	F27	Data Processing Equipment -- Small Value	100	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>2,066</b>	<b>1,998</b>	<b>2,066</b>	<b>2,000</b>	<b>3,044</b>	<b>47.3 %</b>
3105	F31	Legal	5,220	1,585	0	0	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	54	0	0	0	0.0 %
3801	F38	Office Equipment	0	0	0	0	0	0.0 %
3806	F38	Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3903	F39	Instruction & Schooling	300	111	300	300	400	33.3 %
3904	F39	Dues & Memberships	425	406	450	450	450	0.0 %
3912	F39	In-House Training	0	0	0	0	0	0.0 %
3913	F39	Employee's Mileage Reimbursement	100	0	100	0	0	0.0 %
3914	F39	Licenses	0	0	0	0	0	0.0 %
3917	F39	Business & Promotional Meetings	280	21	280	100	200	-28.6 %
3921	F39	Other Charges	1,900	1,864	1,900	1,864	1,865	-1.8 %
<b>Subtotal</b>			<b>8,225</b>	<b>4,041</b>	<b>3,030</b>	<b>2,714</b>	<b>2,915</b>	<b>-3.8 %</b>
4101	F41	Property Purchases	447,166	0	330,000	14,000	0	0.0 %
4102	F41	Legal	2,000	728	0	0	0	0.0 %
4103	F41	Appraisals & Surveys	2,000	950	0	500	0	0.0 %
4104	F41	Title Fees	1,000	0	0	0	0	0.0 %
4108	F41	Other Consultants	2,800	0	0	0	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	31,435	0	70,540	0	0.0 %
<b>Subtotal</b>			<b>454,966</b>	<b>33,113</b>	<b>330,000</b>	<b>85,040</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>875,171</b>	<b>426,638</b>	<b>750,800</b>	<b>475,891</b>	<b>361,945</b>	<b>-51.8 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110	G11	Regular Salaries & Wages	1,717,420	1,737,947	1,748,921	1,725,317	1,621,202	-7.3 %
1120	G11	Overtime	14,000	10,634	13,600	7,100	6,000	-55.9 %
1130	G11	Temporary Salaries & Wages	190,324	153,625	192,800	174,068	181,440	-5.9 %
1140	G11	Part-Time Help	87,608	74,085	90,194	74,403	94,432	4.7 %
1245	G12	Sick Leave Payments	2,000	0	2,000	0	0	0.0 %
1250	G12	Vacation Leave Payments	24,600	23,752	26,000	20,022	0	0.0 %
1255	G12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	G13	Employee Medical & Dental Insurance	479,220	430,825	517,536	441,548	404,262	-21.9 %
		<b>Subtotal</b>	<b>2,515,172</b>	<b>2,430,868</b>	<b>2,591,051</b>	<b>2,442,458</b>	<b>2,307,336</b>	<b>-10.9 %</b>
2101	G21	Office Supplies, Books And Materials	225	361	380	489	550	44.7 %
2103	G21	Data Processing Supplies	50	132	50	495	100	100.0 %
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	8,250	6,421	8,750	8,397	8,750	0.0 %
2208	G22	Uniforms	9,828	8,235	11,832	7,995	11,710	-1.0 %
2210	G22	Other Operating Supplies	4,793	3,717	4,856	3,525	3,960	-18.5 %
2213	G22	Sign Supplies & Materials	0	2	0	474	0	0.0 %
2218	G22	Volunteer Recognition	100	100	300	300	300	0.0 %
2219	G22	Concession Supplies	0	0	0	0	0	0.0 %
2302	G23	Fuel Oil -- Non-Vehicle Use	1,705	988	1,705	2,100	2,000	17.3 %
2303	G23	Automotive Additives And Lubricants	0	0	0	0	0	0.0 %
2401	G24	Auto, Machinery & Equipment Parts & Accessories	2,325	1,716	2,225	1,370	13,325	498.9 %
2501	G25	Horticultural Supplies	50	0	50	0	50	0.0 %
2502	G25	Fencing	50	0	150	83	150	0.0 %
2504	G25	Asphalt Products	0	0	0	0	0	0.0 %
2505	G25	Cement Products	60	0	20	0	20	0.0 %
2506	G25	Sand & Gravel	0	0	0	0	0	0.0 %
2507	G25	Snow & Ice Control Supplies	4,600	3,120	4,790	4,748	4,600	-4.0 %
2508	G25	Refuse Collection Supplies	22,880	20,724	31,190	29,997	33,270	6.7 %
2601	G26	Electrical Supplies	0	11	0	0	0	0.0 %
2602	G26	Painting Supplies	460	195	460	449	475	3.3 %
2603	G26	Plumbing Supplies	0	0	0	0	0	0.0 %
2604	G26	Heating & Air Conditioning Supplies	0	0	0	0	0	0.0 %
2610	G26	Janitorial Supplies	1,000	533	1,000	786	1,000	0.0 %
2611	G26	Safety Supplies & Materials	11,065	7,444	10,956	8,216	7,422	-32.3 %
2612	G26	Communication System Supplies	150	49	150	145	350	133.3 %
2613	G26	Other Building Supplies & Materials	1,000	412	1,000	962	1,000	0.0 %
2701	G27	Small Tools, Machinery & Equipment	2,000	1,059	3,900	2,532	2,500	-35.9 %
2702	G27	Office Equipment & Furnishings - Small Value	378	205	1,500	1,144	1,200	-20.0 %
2705	G27	Photographic & Audio-Visual Equipment -- Small Val	400	317	350	258	200	-42.9 %
2706	G27	Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
2707	G27	Data Processing Equipment -- Small Value	180	104	1,800	375	100	-94.4 %
2708	G27	Recreation Area Equipment -- Small Value	13,000	8,290	16,100	13,499	15,275	-5.1 %
2709	G27	Communication Devices -- Small Value	2,325	848	1,135	889	1,925	69.6 %
2711	G27	Safety Equipment -- Small Value	5,775	1,105	3,705	2,627	2,105	-43.2 %
2801	G28	Sales Tax	800	278	800	500	800	0.0 %
2806	G28	Others	8,600	2,934	8,600	4,000	3,400	-60.5 %
		<b>Subtotal</b>	<b>102,049</b>	<b>69,299</b>	<b>117,754</b>	<b>96,355</b>	<b>116,537</b>	<b>-1.0 %</b>
3105	G31	Legal	3,500	13,764	0	0	0	0.0 %
3112	G31	Other Technical & Professional Services	26,832	19,016	24,230	21,875	13,138	-45.8 %
3201	G32	Advertising & Promotion	0	0	0	0	0	0.0 %
3203	G32	Printing, Duplicating & Binding	6,634	5,210	6,641	6,086	250	-96.2 %
3401	G34	Natural Gas	7,100	5,007	7,100	7,000	5,500	-22.5 %
3402	G34	Electricity	15,344	9,954	11,500	9,738	10,500	-8.7 %
3403	G34	Telephone	0	0	0	0	0	0.0 %
3404	G34	Water & Sewage	2,040	1,706	2,040	1,867	2,040	0.0 %
3503	G35	Machinery & Equipment	0	0	0	0	0	0.0 %
3505	G35	Other Rentals	498	134	498	374	236	-52.6 %
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	400	0	400	0	150	-62.5 %
3804	G38	Other Machinery & Equipment	1,550	900	1,850	3,750	2,850	54.1 %
3806	G38	Data Processing Equipment & Software	2,268	2,568	2,400	2,400	0	0.0 %
3903	G39	Instruction & Schooling	6,760	3,271	9,200	8,614	10,555	14.7 %
3904	G39	Dues & Memberships	760	731	999	759	1,005	0.6 %
3912	G39	In-House Training	150	481	210	150	210	0.0 %
3913	G39	Employee's Mileage Reimbursement	590	440	150	134	150	0.0 %
3914	G39	Licenses	1,295	868	1,180	1,050	1,085	-8.1 %
3917	G39	Business & Promotional Meetings	150	105	150	144	125	-16.7 %
		<b>Subtotal</b>	<b>75,871</b>	<b>64,155</b>	<b>68,548</b>	<b>63,941</b>	<b>47,794</b>	<b>-30.3 %</b>
		<b>TOTAL</b>	<b>2,693,092</b>	<b>2,564,322</b>	<b>2,777,353</b>	<b>2,602,754</b>	<b>2,471,667</b>	<b>-11.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1110	H11	Regular Salaries & Wages	259,170	245,386	259,878	195,000	178,532	-31.3 %
1120	H11	Overtime	3,500	2,622	3,500	8,000	3,500	0.0 %
1130	H11	Temporary Salaries & Wages	44,770	33,020	35,504	35,500	35,504	0.0 %
1140	H11	Part-Time Help	44,681	40,449	57,815	57,000	127,287	120.2 %
1150	H11	Holiday Pay	0	0	0	250	0	0.0 %
1245	H12	Sick Leave Payments	0	0	0	0	0	0.0 %
1250	H12	Vacation Leave Payments	0	1,163	1,500	1,907	0	0.0 %
1255		Employee Retention Payments	0	0	0	15,665	0	0.0 %
1320	H13	Employee Medical & Dental Insurance	68,460	59,540	86,256	73,590	63,166	-26.8 %
<b>Subtotal</b>			<b>420,581</b>	<b>382,181</b>	<b>444,453</b>	<b>386,912</b>	<b>407,989</b>	<b>-8.2 %</b>
2101	H21	Office Supplies, Books And Materials	240	268	695	695	260	-62.6 %
2103	H21	Data Processing Supplies	0	37	150	0	600	300.0 %
2201	H21	Audio Visual Materials	0	0	0	0	0	0.0 %
2202	H22	Animal Food & Wildlife Management Supplies	26,231	26,378	27,789	27,789	30,533	9.9 %
2204	H22	Educational Supplies	3,685	2,127	7,800	7,800	14,800	89.7 %
2208	H22	Uniforms	1,810	1,340	1,360	1,360	4,360	220.6 %
2210	H22	Other Operating Supplies	4,635	3,177	4,565	6,300	9,750	113.6 %
2213	H22	Sign Supplies & Materials	0	3	40	40	0	0.0 %
2218	H22	Volunteer Recognition	1,475	1,682	2,850	2,850	3,875	36.0 %
2221	H22	Veterinary Supplies	11,869	12,936	8,513	8,513	6,749	-20.7 %
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	0	0	0	0	0	0.0 %
2401	H24	Auto, Machinery & Equipment Parts & Accessories	320	296	25	42	0	0.0 %
2406	H24	Appliance Parts	200	138	175	175	100	-42.9 %
2501	H25	Horticultural Supplies	3,300	1,392	3,340	3,340	5,060	51.5 %
2502	H25	Fencing	3,285	3,342	2,425	2,425	2,425	0.0 %
2505	H25	Cement Products	0	0	0	10	0	0.0 %
2506	H25	Sand & Gravel	2,445	0	3,250	3,250	1,800	-44.6 %
2507	H25	Salt & Cinders	0	0	0	0	0	0.0 %
2508	H25	Refuse Collection Supplies	0	29	60	0	0	0.0 %
2601	H26	Electrical Supplies	100	168	100	356	100	0.0 %
2602	H26	Painting Supplies	200	15	200	200	180	-10.0 %
2603	H26	Plumbing Supplies	11,375	16	11,375	4,000	150	-98.7 %
2604	H26	Heating & Air Conditioning Supplies	0	0	0	0	0	0.0 %
2610	H26	Janitorial Supplies	253	100	253	50	100	-60.5 %
2611	H26	Safety Supplies & Materials	275	454	725	725	1,025	41.4 %
2612	H26	Communication System Supplies	0	0	0	0	0	0.0 %
2613	H26	Other Building Supplies & Materials	550	627	550	550	300	-45.5 %
2614	H26	Roofing Materials	0	0	0	0	0	0.0 %
2701	H27	Small Tools, Machinery & Equipment	350	2,615	350	616	800	128.6 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
2702	H27	Office Equipment & Furnishings - Small Value	400	0	100	110	0	0.0 %
2705	H27	Photographic & Audio-Visual Equipment -- Small Val	40	0	40	40	0	0.0 %
2706	H27	Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	0	0.0 %
2707	H27	Data Processing Equipment -- Small Value	0	0	1,700	1,700	0	0.0 %
2709	H27	Communication Devices -- Small Value	0	75	275	275	0	0.0 %
2711	H27	Safety Equipment -- Small Value	0	0	0	0	0	0.0 %
2801	H28	Sales Tax	100	269	200	200	200	0.0 %
2806	H28	Others	2,000	1,517	2,000	1,600	2,000	0.0 %
<b>Subtotal</b>			<b>75,138</b>	<b>59,001</b>	<b>80,905</b>	<b>75,011</b>	<b>85,167</b>	<b>5.3 %</b>
3110	H31	Veterinarian & Farrier	43,700	46,710	25,100	20,000	33,200	32.3 %
3111	H31	Other Consultants	0	686	0	0	0	0.0 %
3112	H31	Other Technical & Professional Services	8,720	7,705	9,170	24,000	26,170	185.4 %
3201	H32	Advertising & Promotion	540	175	550	550	550	0.0 %
3203	H32	Printing, Duplicating & Binding	0	0	0	0	0	0.0 %
3306	H33	Other Insurance	2,600	3,120	2,600	2,600	3,000	15.4 %
3401	H34	Natural Gas	3,108	1,771	2,580	2,580	2,580	0.0 %
3402	H34	Electricity	6,900	7,287	5,175	7,500	7,700	48.8 %
3403	H34	Telephone	0	0	0	0	0	0.0 %
3404	H34	Water & Sewage	3,120	2,798	2,880	2,880	2,880	0.0 %
3503	H35	Machinery & Equipment	1,175	650	700	396	500	-28.6 %
3505	H35	Other Rentals	3,980	3,712	3,900	3,698	3,900	0.0 %
3603	H36	Other Structures	0	0	0	0	0	0.0 %
3701	H37	Latrines & Septic Systems	1,200	960	1,200	975	1,000	-16.7 %
3801	H38	Office Equipment	0	0	0	0	0	0.0 %
3802	H38	Communication Equipment	0	0	0	0	0	0.0 %
3804	H38	Other Machinery & Equipment	1,500	131	700	300	400	-42.9 %
3806	H38	Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3808	H38	Food And Beverage Service Equipment	0	0	0	0	0	0.0 %
3903	H39	Instruction & Schooling	2,000	25	3,500	0	3,500	0.0 %
3904	H39	Dues & Memberships	418	325	578	578	528	-8.7 %
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	100	0	100	0	0	0.0 %
3914	H39	Licenses	0	45	325	0	75	-76.9 %
3917	H39	Business & Promotional Meetings	250	139	370	75	250	-32.4 %
<b>Subtotal</b>			<b>79,311</b>	<b>76,238</b>	<b>59,428</b>	<b>66,132</b>	<b>86,233</b>	<b>45.1 %</b>
4310	H43	Safety Equipment	0	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9402	H94	Reserve For Salaries	0	0	4,000	0	0	0.0 %
9405	H94	Other Reserves	12,150	0	19,000	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
 FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
		Subtotal	12,150	0	23,000	0	0	0.0 %
		<b>TOTAL</b>	<b>587,180</b>	<b>517,419</b>	<b>607,786</b>	<b>528,055</b>	<b>579,389</b>	<b>-4.7 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	I11	Regular Salaries & Wages	403,515	391,603	398,296	398,296	404,873	1.7 %
1120	I11	Overtime	500	647	500	0	0	0.0 %
1150	I11	Holiday Pay	0	0	0	0	0	0.0 %
1245		Sick Leave Payments	0	0	0	0	0	0.0 %
1250	I12	Vacation Leave Payments	1,750	1,032	1,750	1,032	0	0.0 %
1255		Employee Retention Payments	0	0	0	0	0	0.0 %
1320	I13	Employee Medical & Dental Insurance	82,152	71,448	86,256	73,592	75,799	-12.1 %
		<b>Subtotal</b>	<b>487,917</b>	<b>464,730</b>	<b>486,802</b>	<b>472,920</b>	<b>480,672</b>	<b>-1.3 %</b>
2101	I21	Office Supplies, Books And Materials	2,925	784	2,925	784	814	-72.2 %
2103	I21	Data Processing Supplies	955	960	1,106	960	1,330	20.3 %
2201	I22	Audio Visual Materials	50	0	50	0	0	0.0 %
2205	I22	Technical & Scientific Supplies	200	119	1,200	1,400	1,200	0.0 %
2208	I22	Uniforms	1,000	806	1,000	800	300	-70.0 %
2210	I22	Other Operating Supplies	500	306	500	300	300	-40.0 %
2211	I22	Graphic, Architectural, & Engineering Supplies	50	0	0	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	11	0	0.0 %
2401	I24	Auto, Machinery & Equipment Parts & Accessories	100	119	100	101	110	10.0 %
2501	I25	Horticultural Supplies	0	0	0	0	0	0.0 %
2503	I25	Irrigation & Drainage Materials	0	63	0	0	0	0.0 %
2508	I25	Refuse Collection Supplies	0	10	0	0	0	0.0 %
2601	I26	Electrical Supplies	50	0	50	0	0	0.0 %
2602	I26	Painting Supplies	25	0	50	0	0	0.0 %
2604		Heating & Air Conditioning Supplies	0	0	0	15	0	0.0 %
2610	I26	Janitorial Supplies	50	88	50	60	50	0.0 %
2611	I26	Safety Supplies & Materials	900	334	800	500	350	-56.3 %
2612	I26	Communication System Supplies	0	0	0	0	0	0.0 %
2613	I26	Other Building Supplies & Materials	50	36	50	28	50	0.0 %
2701	I27	Small Tools, Machinery & Equipment	500	839	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	150	250	0	0	0.0 %
2707	I27	Data Processing Equipment -- Small Value	0	0	1,500	1,348	0	0.0 %
2709	I27	Communication Devices -- Small Value	0	30	200	0	0	0.0 %
2711	I27	Safety Equipment -- Small Value	200	0	200	0	0	0.0 %
		<b>Subtotal</b>	<b>8,055</b>	<b>4,645</b>	<b>10,531</b>	<b>6,807</b>	<b>5,004</b>	<b>-52.5 %</b>
3105	I31	Legal	8,000	1,536	0	0	0	0.0 %
3107	I31	Engineering, Design & Graphic Services	0	0	0	0	0	0.0 %
3111	I31	Other Consultants	7,000	0	3,000	0	0	0.0 %
3112	I31	Other Technical & Professional Services	7,300	469	9,400	2,400	2,400	-74.5 %
3115	I31	Testing & Sampling	7,000	0	3,000	0	0	0.0 %
3403	I34	Telephone	0	0	0	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3505	I35	Other Rentals	200	60	200	36	0	0.0 %
3801	I38	Office Equipment	100	0	150	0	0	0.0 %
3802	I38	Communication Equipment	250	0	0	0	0	0.0 %
3804	I38	Other Machinery & Equipment	0	1,074	0	0	0	0.0 %
3806		Data Processing Equipment & Software	0	0	0	0	1,650	0.0 %
3903	I39	Instruction & Schooling	2,200	0	200	500	200	0.0 %
3904	I39	Dues & Memberships	535	0	540	300	700	29.6 %
3912	I39	In-House Training	2,000	0	0	0	0	0.0 %
3913	I39	Employee's Mileage Reimbursement	100	0	0	0	0	0.0 %
3914	I39	Licenses	140	0	3,275	3,575	3,575	9.2 %
3917	I39	Business & Promotional Meetings	0	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>34,825</b>	<b>3,138</b>	<b>19,765</b>	<b>6,811</b>	<b>8,525</b>	<b>-56.9 %</b>
4305	I43	Technical & Scientific Equipment	0	0	0	0	0	0.0 %
4311	I43	Vehicles & Motorized Equipment	0	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>530,797</b>	<b>472,513</b>	<b>517,098</b>	<b>486,538</b>	<b>494,201</b>	<b>-4.4 %</b>



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110	J11	Regular Salaries & Wages	1,565,346	1,626,725	1,552,093	1,515,000	1,602,264	3.2 %
1120	J11	Overtime	2,000	463	2,000	2,000	2,000	0.0 %
1130	J11	Temporary Salaries & Wages	8,000	8,713	15,600	15,600	21,600	38.5 %
1140	J11	Part-Time Help	27,196	24,447	32,126	295	0	0.0 %
1245	J12	Sick Leave Payments	8,168	8,168	1,000	0	0	0.0 %
1250	J12	Vacation Leave Payments	14,500	4,147	2,696	7,409	0	0.0 %
1255	J12	Employee Retention Payments	0	70,210	0	14,910	0	0.0 %
1320	J13	Employee Medical & Dental Insurance	424,452	369,148	445,656	380,223	404,254	-9.3 %
<b>Subtotal</b>			<b>2,049,662</b>	<b>2,112,021</b>	<b>2,051,171</b>	<b>1,935,437</b>	<b>2,030,118</b>	<b>-1.0 %</b>
2101	J21	Office Supplies, Books And Materials	132	63	175	300	250	42.9 %
2103	J21	Data Processing Supplies	43	43	50	50	50	0.0 %
2208	J22	Uniforms	7,300	6,374	7,000	6,800	7,500	7.1 %
2210	J22	Other Operating Supplies	2,000	2,020	2,000	2,000	1,800	-10.0 %
2213	J22	Sign Supplies & Materials	33,000	32,695	37,800	33,000	32,900	-13.0 %
2302	J23	Fuel Oil -- Non-Vehicle Use	380	152	300	300	300	0.0 %
2303	J23	Automotive Additives And Lubricants	300	140	300	250	250	-16.7 %
2401	J24	Auto, Machinery & Equipment Parts & Accessories	3,325	3,910	4,000	4,000	4,500	12.5 %
2406	J24	Appliance Parts	25	0	150	100	100	-33.3 %
2501	J25	Horticultural Supplies	150	18	150	100	100	-33.3 %
2502	J25	Fencing	2,500	1,954	1,600	1,600	1,600	0.0 %
2503	J25	Irrigation & Drainage Materials	500	88	300	150	150	-50.0 %
2504	J25	Asphalt Products	80	71	80	80	100	25.0 %
2505	J25	Cement Products	10,000	3,079	9,000	7,000	11,500	27.8 %
2506	J25	Sand & Gravel	1,300	306	1,700	3,500	2,500	47.1 %
2507	J25	Snow & Ice Control Supplies	200	110	200	300	250	25.0 %
2508	J25	Refuse Collection Supplies	2,200	1,814	2,000	2,000	2,000	0.0 %
2601	J26	Electrical Supplies	20,000	15,149	20,000	24,000	23,650	18.3 %
2602	J26	Painting Supplies	21,000	20,554	24,000	24,000	20,150	-16.0 %
2603	J26	Plumbing Supplies	25,000	25,524	25,000	25,000	25,000	0.0 %
2604	J26	Heating & Air Conditioning Supplies	17,000	15,514	17,000	17,000	23,300	37.1 %
2610	J26	Janitorial Supplies	1,000	490	800	800	1,000	25.0 %
2611	J26	Safety Supplies & Materials	4,000	4,116	4,000	4,800	6,000	50.0 %
2612	J26	Communication System Supplies	0	0	0	0	0	0.0 %
2613	J26	Other Building Supplies & Materials	50,000	52,741	61,500	58,000	53,500	-13.0 %
2614	J26	Roofing Materials	1,000	1,139	2,000	2,000	2,000	0.0 %
2701	J27	Small Tools, Machinery & Equipment	6,500	7,082	10,700	11,000	11,400	6.5 %
2702	J27	Office Equipment & Furnishings - Small Value	150	35	150	150	800	433.3 %
2705	J27	Photographic & Audio-Visual Equipment -- Small Val	0	0	300	300	225	-25.0 %
2707	J27	Data Processing Equipment -- Small Value	400	176	400	500	400	0.0 %
2709	J27	Communication Devices -- Small Value	600	440	600	400	300	-50.0 %
2711	J27	Safety Equipment -- Small Value	2,700	2,629	2,700	2,700	3,000	11.1 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
<b>Subtotal</b>			<b>212,785</b>	<b>198,426</b>	<b>235,955</b>	<b>232,180</b>	<b>236,575</b>	<b>0.3 %</b>
3105	J31	Legal	0	925	0	0	0	0.0 %
3112	J31	Other Technical & Professional Services	45,700	34,348	55,934	40,000	59,500	6.4 %
3115	J31	Testing & Sampling	200	195	100	250	220	120.0 %
3201	J32	Advertising & Promotion	0	0	0	0	0	0.0 %
3203	J32	Printing, Duplicating & Binding	0	0	0	0	0	0.0 %
3401	J34	Natural Gas	11,000	7,634	8,000	8,000	8,000	0.0 %
3402	J34	Electricity	18,000	13,144	15,000	15,000	13,500	-10.0 %
3403	J34	Telephone	200	0	100	0	0	0.0 %
3405	J34	Refuse Removal And Disposal	40,500	31,603	38,500	38,000	38,000	-1.3 %
3503	J35	Machinery & Equipment	600	84	600	800	2,500	316.7 %
3505	J35	Other Rentals	0	0	0	0	0	0.0 %
3601	J36	Office	10,000	5,469	10,000	8,500	10,000	0.0 %
3602	J36	Guard Residences	56,330	17,080	61,530	52,000	51,600	-16.1 %
3603	J36	Other Structures	247,000	166,236	177,000	120,000	220,200	24.4 %
3701	J37	Latrines & Septic Systems	44,000	36,684	44,000	44,000	43,000	-2.3 %
3801	J38	Office Equipment	0	0	0	0	0	0.0 %
3804	J38	Other Machinery & Equipment	4,000	777	2,500	1,500	1,500	-40.0 %
3806	J38	Data Processing Equipment & Software	0	0	0	0	500	0.0 %
3903	J39	Instruction & Schooling	4,600	2,512	4,000	4,000	6,650	66.3 %
3904	J39	Dues & Memberships	800	390	700	400	400	-42.9 %
3912	J39	In-House Training	500	0	500	500	0	0.0 %
3913	J39	Employee's Mileage Reimbursement	75	40	100	75	100	0.0 %
3914	J39	Licenses	700	683	700	1,500	1,500	114.3 %
3917	J39	Business & Promotional Meetings	0	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>484,205</b>	<b>317,802</b>	<b>419,264</b>	<b>334,525</b>	<b>457,170</b>	<b>9.0 %</b>
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	8,000	8,000	0	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 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>2,746,652</b>	<b>2,628,249</b>	<b>2,714,390</b>	<b>2,510,142</b>	<b>2,723,863</b>	<b>0.3 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [J01] - Fleet Services

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	11J	Regular Salaries & Wages	784,603	777,095	781,433	795,200	803,264	2.8 %
1120	11J	Overtime	3,000	1,401	2,000	2,246	3,000	50.0 %
1130	11J	Temporary Salaries & Wages	44,100	8,103	42,100	17,000	24,000	-43.0 %
1245	12J	Sick Leave Payments	10,800	5,878	2,000	950	0	0.0 %
1250	12J	Vacation Leave Payments	4,700	630	2,211	2,188	0	0.0 %
1255	12J	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	13J	Employee Medical & Dental Insurance	191,688	166,712	201,264	171,714	176,865	-12.1 %
		<b>Subtotal</b>	<b>1,038,891</b>	<b>959,820</b>	<b>1,031,008</b>	<b>989,297</b>	<b>1,007,129</b>	<b>-2.3 %</b>
2101	21J	Office Supplies, Books And Materials	11,000	7,242	10,500	6,000	10,500	0.0 %
2103	21J	Data Processing Supplies	600	322	1,000	550	500	-50.0 %
2201	22J	Audio Visual Materials	0	0	0	0	0	0.0 %
2208	22J	Uniforms	4,100	2,680	4,100	4,000	3,600	-12.2 %
2210	22J	Other Operating Supplies	6,400	3,830	6,000	5,500	5,400	-10.0 %
2213	22J	Sign Supplies & Materials	1,500	12	6,500	4,500	4,000	-38.5 %
2301	23J	Gasoline & Operating Fuel	800,000	569,955	625,000	600,000	630,000	0.8 %
2302	23J	Fuel Oil -- Non-Vehicle Use	0	0	0	0	0	0.0 %
2303	23J	Automotive Additives And Lubricants	36,000	27,587	35,000	32,000	32,000	-8.6 %
2401	24J	Auto, Machinery & Equipment Parts & Accessories	344,777	319,921	356,177	351,200	362,100	1.7 %
2504	25J	Asphalt Products	0	0	0	0	0	0.0 %
2507	25J	Snow & Ice Control Supplies	4,000	0	4,000	5,740	6,000	50.0 %
2508	25J	Refuse Collection Supplies	8,000	3,884	8,000	6,500	8,000	0.0 %
2601	26J	Electrical Supplies	5,360	2,717	5,250	4,500	5,250	0.0 %
2602	26J	Painting Supplies	1,200	874	1,300	600	1,100	-15.4 %
2604	26J	Heating & Air Conditioning Supplies	300	135	300	300	300	0.0 %
2610	26J	Janitorial Supplies	26,500	25,111	29,200	25,500	26,600	-8.9 %
2611	26J	Safety Supplies & Materials	10,600	8,184	10,600	10,500	10,300	-2.8 %
2612	26J	Communication System Supplies	500	7	250	150	250	0.0 %
2613	26J	Other Building Supplies & Materials	5,300	3,270	4,500	3,300	3,500	-22.2 %
2701	27J	Small Tools, Machinery & Equipment	10,700	11,570	13,900	13,900	12,500	-10.1 %
2702	27J	Office Equipment & Furnishings - Small Value	450	335	750	700	500	-33.3 %
2705	27J	Photographic & Audio-Visual Equipment -- Small Val	0	0	0	0	0	0.0 %
2706	27J	Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	0	0.0 %
2707	27J	Data Processing Equipment -- Small Value	2,500	891	2,500	2,500	2,500	0.0 %
2708	27J	Recreation Area Equipment -- Small Value	1,250	341	8,100	8,100	7,000	-13.6 %
2709	27J	Communication Devices -- Small Value	900	484	400	200	6,800	1,600.0 %
2711	27J	Safety Equipment -- Small Value	2,000	1,191	2,000	2,000	2,000	0.0 %
2712	27J	Motorized Equipment - Small Value	25,460	24,034	16,460	15,000	15,000	-8.9 %
		<b>Subtotal</b>	<b>1,309,397</b>	<b>1,014,578</b>	<b>1,151,787</b>	<b>1,103,240</b>	<b>1,155,700</b>	<b>0.3 %</b>
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 #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [J01] - Fleet Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3112	31J	Other Technical & Professional Services	2,400	1,422	2,400	1,200	2,300	-4.2 %
3115	31J	Testing & Sampling	0	0	0	0	0	0.0 %
3201	32J	Advertising & Promotion	450	50	450	150	150	-66.7 %
3203	32J	Printing, Duplicating & Binding	100	56	100	0	0	0.0 %
3401	34J	Natural Gas	11,900	7,190	9,900	9,900	8,900	-10.1 %
3402	34J	Electricity	8,650	9,391	8,650	8,650	8,650	0.0 %
3403	34J	Telephone	0	0	0	0	0	0.0 %
3404	34J	Water & Sewage	2,750	2,793	2,750	2,750	2,750	0.0 %
3405	34J	Refuse Removal And Disposal	7,000	3,068	9,000	3,400	4,000	-55.6 %
3505	35J	Other Rentals	1,000	605	750	650	700	-6.7 %
3701	37J	Latrines & Septic Systems	150	0	150	0	0	0.0 %
3802	38J	Communication Equipment	8,000	5,113	2,500	1,200	2,500	0.0 %
3804	38J	Other Machinery & Equipment	13,160	9,816	13,860	15,429	15,000	8.2 %
3806	38J	Data Processing Equipment & Software	1,600	0	1,600	1,600	1,600	0.0 %
3807	38J	Vehicles & Motorized Equipment	113,000	80,537	118,000	115,000	115,000	-2.5 %
3903	39J	Instruction & Schooling	5,200	3,548	5,000	4,000	6,000	20.0 %
3904	39J	Dues & Memberships	1,675	1,051	1,675	1,000	1,500	-10.4 %
3906	39J	Postage	50	5	50	25	50	0.0 %
3912	39J	In-House Training	500	1,420	500	500	700	40.0 %
3913	39J	Employee's Mileage Reimbursement	4,100	4,763	3,800	5,650	6,200	63.2 %
3914	39J	Licenses	1,500	662	1,500	1,500	2,500	66.7 %
3917	39J	Business & Promotional Meetings	300	227	0	64	0	0.0 %
		<b>Subtotal</b>	<b>183,485</b>	<b>131,717</b>	<b>182,635</b>	<b>172,668</b>	<b>178,500</b>	<b>-2.3 %</b>
4204	42J	Other Structures	209,000	214,548	74,000	70,000	70,000	-5.4 %
4307	43J	Data Processing Equipment	0	0	0	0	0	0.0 %
4311	43J	Vehicles & Motorized Equipment	0	0	0	0	0	0.0 %
4314	43J	Shop Equipment & Power Machinery	0	0	7,300	7,000	0	0.0 %
4318	43J	Other Equipment	7,000	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>216,000</b>	<b>214,548</b>	<b>81,300</b>	<b>77,000</b>	<b>70,000</b>	<b>-13.9 %</b>
9405	94J	Other Reserves	0	0	0	0	108,261	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,261</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>2,747,773</b>	<b>2,320,662</b>	<b>2,446,730</b>	<b>2,342,205</b>	<b>2,519,590</b>	<b>3.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2101	K21	Office Supplies, Books And Materials	200	0	200	50	50	-75.0 %
2103	K21	Data Processing Supplies	0	0	0	0	0	0.0 %
2210	K22	Other Operating Supplies	2,800	2,503	3,000	2,500	2,500	-16.7 %
2213	K22	Sign Supplies & Materials	0	0	0	200	0	0.0 %
2401	K24	Auto, Machinery & Equipment Parts & Accessories	8,000	0	0	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	150	0	0.0 %
2611	K26	Safety Supplies & Materials	2,000	469	2,500	7,000	2,500	0.0 %
2701	K27	Small Tools, Machinery & Equipment	0	0	0	0	0	0.0 %
2702	K27	Office Equipment & Furnishings - Small Value	500	58	500	0	500	0.0 %
2705	K27	Photographic & Audio-Visual Equipment -- Small Val	0	0	0	0	0	0.0 %
2706		Food Service Furnishings & Equipment -- Small Valu	0	0	0	35	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	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>13,500</b>	<b>3,030</b>	<b>6,200</b>	<b>9,935</b>	<b>5,550</b>	<b>-10.5 %</b>
3105	K31	Legal	0	0	371,000	280,000	300,000	-19.1 %
3110	K31	Veterinarian & Farrier	0	0	0	0	0	0.0 %
3111	K31	Other Consultants	0	0	0	0	0	0.0 %
3112	K31	Other Technical & Professional Services	25,400	6,459	25,400	15,000	22,700	-10.6 %
3201	K32	Advertising & Promotion	13,440	1,580	13,440	0	13,440	0.0 %
3301	K33	Fire & Extended Coverage	67,450	84,750	64,421	65,000	99,452	54.4 %
3302	K33	Public Liability	10,000	6,664	10,000	11,000	10,000	0.0 %
3304	K33	Surety	12,600	10,256	12,600	11,000	12,600	0.0 %
3306	K33	Other Insurance	850	4,448	1,314	0	1,580	20.2 %
3401	K34	Natural Gas	20,000	16,495	16,000	18,000	16,000	0.0 %
3402	K34	Electricity	137,000	105,763	122,000	100,000	105,000	-13.9 %
3403	K34	Telephone	300,000	308,432	300,000	210,000	210,000	-30.0 %
3404	K34	Water & Sewage	6,000	5,931	6,000	5,500	5,500	-8.3 %
3505	K35	Other Rentals	660	671	725	600	600	-17.2 %
3601	K36	Office	10,000	510	10,000	10,000	10,000	0.0 %
3804	K38	Other Machinery & Equipment	0	375	0	0	0	0.0 %
3807	K38	Vehicles & Motorized Equipment	6,000	0	0	0	0	0.0 %
3903	K39	Instruction & Schooling	0	0	0	0	0	0.0 %
3912	K39	In-House Training	2,000	0	2,000	0	0	0.0 %
3914	K39	Licenses	0	0	0	0	0	0.0 %
3921	K39	Other Charges	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>611,400</b>	<b>552,334</b>	<b>954,900</b>	<b>726,100</b>	<b>806,872</b>	<b>-15.5 %</b>
4301	K43	Office Equipment And Furnishings	0	0	0	15,477	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
4310	K43	Safety Equipment	0	0	0	0	0	0.0 %
4314	K43	Shop Equipment & Power Machinery	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,477</b>	<b>0</b>	<b>0.0 %</b>
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 %
5121	K55	Structures - Fullersburg Woods	47,996	13,600	42,196	40,000	40,000	-5.2 %
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	0	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 %
		<b>Subtotal</b>	<b>47,996</b>	<b>13,600</b>	<b>42,196</b>	<b>40,000</b>	<b>40,000</b>	<b>-5.2 %</b>
6062	K88	Water Impr-Flood Control-Cricket Creek	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9001	K90	Contingency	492,068	0	423,959	0	1,180,000	178.3 %
9301	K93	Operating Subsidies	803,313	183,500	638,500	638,500	580,133	-9.1 %
9402	K94	Reserve For Salaries	0	0	0	0	0	0.0 %
9405	K94	Other Reserves	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>1,295,381</b>	<b>183,500</b>	<b>1,062,459</b>	<b>638,500</b>	<b>1,760,133</b>	<b>65.7 %</b>
		<b>TOTAL</b>	<b>1,968,277</b>	<b>752,465</b>	<b>2,065,755</b>	<b>1,430,012</b>	<b>2,612,555</b>	<b>26.5 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	L11	Regular Salaries & Wages	257,337	250,896	245,238	231,000	303,238	23.7 %
1120	L11	Overtime	1,000	1,444	500	900	1,000	100.0 %
1130	L11	Temporary Salaries & Wages	35,644	28,120	37,559	26,622	28,280	-24.7 %
1140	L11	Part-Time Help	101,257	112,451	105,377	95,000	105,376	0.0 %
1245	L12	Sick Leave Payments	500	0	500	0	0	0.0 %
1250	L12	Vacation Leave Payments	4,000	2,049	3,000	4,820	0	0.0 %
1255	L12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	L13	Employee Medical & Dental Insurance	68,460	59,540	71,880	61,326	63,166	-12.1 %
<b>Subtotal</b>			<b>468,198</b>	<b>454,501</b>	<b>464,054</b>	<b>419,668</b>	<b>501,060</b>	<b>8.0 %</b>
2101	L21	Office Supplies, Books And Materials	410	369	465	400	385	-17.2 %
2103	L21	Data Processing Supplies	170	222	90	90	0	0.0 %
2201	L22	Audio Visual Materials	0	0	0	0	0	0.0 %
2202	L22	Animal Food & Wildlife Management Supplies	17,200	10,653	17,200	17,200	20,700	20.3 %
2204	L22	Educational Supplies	11,994	9,106	12,217	7,000	11,462	-6.2 %
2205	L22	Technical & Scientific Supplies	500	179	500	500	200	-60.0 %
2208	L22	Uniforms	2,410	2,160	2,445	2,445	2,395	-2.0 %
2210	L22	Other Operating Supplies	4,910	2,634	4,900	3,200	2,725	-44.4 %
2213	L22	Sign Supplies & Materials	80	0	0	0	0	0.0 %
2217	L22	Costumes	2,150	840	2,020	1,500	1,620	-19.8 %
2218	L22	Volunteer Recognition	2,250	2,683	2,180	2,386	2,700	23.9 %
2219	L22	Concession Supplies	0	0	0	0	0	0.0 %
2221	L22	Veterinary Supplies	1,500	1,133	1,500	1,000	1,500	0.0 %
2301	L23	Gasoline & Operating Fuel	0	0	0	0	0	0.0 %
2303	L23	Automotive Additives And Lubricants	25	26	25	25	25	0.0 %
2401	L24	Auto, Machinery & Equipment Parts & Accessories	850	201	0	0	250	0.0 %
2406	L24	Appliance Parts	0	0	0	0	0	0.0 %
2501	L25	Horticultural Supplies	3,315	996	3,400	1,800	1,750	-48.5 %
2502	L25	Fencing	2,315	2,313	2,300	2,300	2,300	0.0 %
2503	L25	Irrigation & Drainage Materials	0	0	0	0	0	0.0 %
2505	L25	Cement Products	70	67	0	0	0	0.0 %
2506	L25	Sand & Gravel	300	10	300	280	40	-86.7 %
2507	L25	Snow & Ice Control Supplies	0	0	100	100	0	0.0 %
2508	L25	Refuse Collection Supplies	0	0	0	0	0	0.0 %
2601	L26	Electrical Supplies	625	623	150	150	100	-33.3 %
2602	L26	Painting Supplies	1,120	1,115	850	300	600	-29.4 %
2603	L26	Plumbing Supplies	1,030	1,029	50	250	80	60.0 %
2604	L26	Heating & Air Conditioning Supplies	145	142	225	0	0	0.0 %
2610	L26	Janitorial Supplies	139	97	200	200	230	15.0 %
2611	L26	Safety Supplies & Materials	255	207	80	150	130	62.5 %
2612	L26	Communication System Supplies	0	0	0	0	0	0.0 %
2613	L26	Other Building Supplies & Materials	6,055	6,111	3,500	3,500	4,500	28.6 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2614	L26	Roofing Materials	300	0	550	0	0	0.0 %
2701	L27	Small Tools, Machinery & Equipment	1,035	225	3,000	2,900	2,700	-10.0 %
2702	L27	Office Equipment & Furnishings - Small Value	650	649	500	500	200	-60.0 %
2705	L27	Photographic & Audio-Visual Equipment -- Small Val	0	0	0	0	0	0.0 %
2706	L27	Food Service Furnishings & Equipment -- Small Valu	960	739	1,000	0	800	-20.0 %
2707	L27	Data Processing Equipment -- Small Value	30	29	1,500	1,376	1,000	-33.3 %
2709	L27	Communication Devices -- Small Value	15	15	0	0	0	0.0 %
2711	L27	Safety Equipment -- Small Value	0	0	0	0	0	0.0 %
2801	L28	Sales Tax	3,200	2,430	2,700	2,700	2,600	-3.7 %
2802	L28	Food	4,813	4,932	3,550	2,500	4,550	28.2 %
2803	L28	Nonalcoholic Beverages	1,700	425	2,050	2,050	2,050	0.0 %
2806	L28	Others	15,000	10,432	13,000	9,000	11,000	-15.4 %
<b>Subtotal</b>			<b>87,521</b>	<b>62,792</b>	<b>82,547</b>	<b>65,802</b>	<b>78,592</b>	<b>-4.8 %</b>
3105	L31	Legal	0	167	0	0	0	0.0 %
3110	L31	Veterinarian & Farrier	10,200	8,530	4,700	4,700	5,200	10.6 %
3112	L31	Other Technical & Professional Services	33,820	25,537	38,310	38,310	63,040	64.6 %
3201	L32	Advertising & Promotion	3,040	2,175	3,050	2,200	650	-78.7 %
3203	L32	Printing, Duplicating & Binding	400	156	200	500	405	102.5 %
3401	L34	Natural Gas	4,080	3,939	2,500	5,500	4,000	60.0 %
3402	L34	Electricity	8,920	9,435	9,000	9,000	9,500	5.6 %
3403	L34	Telephone	0	0	0	0	0	0.0 %
3505	L35	Other Rentals	100	112	100	100	75	-25.0 %
3603	L36	Other Structures	6,540	0	1,930	1,930	10,400	438.9 %
3701	L37	Latrines & Septic Systems	630	630	480	400	1,400	191.7 %
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	3,850	2,665	16,050	10,500	12,910	-19.6 %
3806	L38	Data Processing Equipment & Software	425	432	425	432	432	1.6 %
3903	L39	Instruction & Schooling	980	10	1,130	350	980	-13.3 %
3904	L39	Dues & Memberships	470	470	470	585	590	25.5 %
3906	L39	Postage	0	0	0	0	0	0.0 %
3912	L39	In-House Training	0	0	0	0	0	0.0 %
3913	L39	Employee's Mileage Reimbursement	800	523	700	650	500	-28.6 %
3917	L39	Business & Promotional Meetings	1,298	235	1,298	0	798	-38.5 %
3921	L39	Other Charges	700	327	700	700	700	0.0 %
<b>Subtotal</b>			<b>76,253</b>	<b>55,343</b>	<b>81,043</b>	<b>75,857</b>	<b>111,580</b>	<b>37.7 %</b>
9301	L93	Operating Subsidies	0	0	76,000	0	0	0.0 %
9405	L94	Other Reserves	9,200	0	9,500	0	0	0.0 %
<b>Subtotal</b>			<b>9,200</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>



Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail

Fund: [010] - General Fund

6/11/2014

TOTAL	641,172	572,635	713,144	561,327	691,232	-3.1 %
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**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [LEG] - Fundraising & Development

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	LGA	Regular Salaries & Wages	122,380	126,172	123,453	81,000	94,537	-23.4 %
1120	LGA	Overtime	0	240	0	0	0	0.0 %
1130	LGA	Temporary Salaries & Wages	4,790	4,070	4,800	2,007	0	0.0 %
1320	LGD	Employee Medical & Dental Insurance	27,384	23,816	28,752	24,531	25,266	-12.1 %
<b>Subtotal</b>			<b>154,554</b>	<b>154,298</b>	<b>157,005</b>	<b>107,538</b>	<b>119,803</b>	<b>-23.7 %</b>
2101	LGE	Office Supplies, Books And Materials	600	594	200	200	517	158.5 %
2208	LGF	Uniforms	100	8	100	100	120	20.0 %
2210		Other Operating Supplies	0	0	0	0	150	0.0 %
2218	LGF	Volunteer Recognition	50	2	400	400	50	-87.5 %
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	65	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	0	0	0	0	200	0.0 %
2709	LGI	Communication Devices -- Small Value	0	200	0	200	0	0.0 %
<b>Subtotal</b>			<b>950</b>	<b>870</b>	<b>900</b>	<b>1,100</b>	<b>1,237</b>	<b>37.4 %</b>
3105	LGJ	Legal	10,000	8,610	0	0	0	0.0 %
3111	LGJ	Other Consultants	36,301	0	0	0	0	0.0 %
3112	LGJ	Other Technical & Professional Services	2,250	1,232	54,632	54,632	20,850	-61.8 %
3118		Caterer	0	0	0	0	1,500	0.0 %
3201	LGL	Advertising & Promotion	1,000	175	1,000	1,000	0	0.0 %
3203	LGL	Printing, Duplicating & Binding	7,824	7,824	0	0	0	0.0 %
3806	LGP	Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3903	LGS	Instruction & Schooling	1,595	185	1,195	1,195	7,630	538.5 %
3904	LGS	Dues & Memberships	2,315	1,680	2,315	2,315	1,845	-20.3 %
3913	LGS	Employee's Mileage Reimbursement	800	563	800	800	800	0.0 %
3917	LGS	Business & Promotional Meetings	5,750	1,058	1,750	1,750	1,000	-42.9 %
<b>Subtotal</b>			<b>67,835</b>	<b>21,327</b>	<b>61,692</b>	<b>61,692</b>	<b>33,625</b>	<b>-45.5 %</b>
4307	LGT	Data Processing Equipment	0	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9405	LGU	Other Reserves	24,000	0	14,000	0	0	0.0 %
<b>Subtotal</b>			<b>24,000</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>247,339</b>	<b>176,495</b>	<b>233,597</b>	<b>170,330</b>	<b>154,665</b>	<b>-33.8 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	M11	Regular Salaries & Wages	101,313	104,160	107,723	113,000	113,787	5.6 %
1120	M11	Overtime	0	5	0	0	0	0.0 %
1140	M11	Part-Time Help	0	0	0	0	0	0.0 %
1255	M12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	M13	Employee Medical & Dental Insurance	41,076	35,724	43,128	36,796	37,900	-12.1 %
		<b>Subtotal</b>	<b>142,389</b>	<b>139,888</b>	<b>150,851</b>	<b>149,796</b>	<b>151,687</b>	<b>0.6 %</b>
2101	M21	Office Supplies, Books And Materials	59,970	31,102	49,970	33,000	33,000	-34.0 %
2103	M21	Data Processing Supplies	5,230	1,828	4,680	1,350	2,500	-46.6 %
2201	M22	Audio Visual Materials	0	0	0	0	0	0.0 %
2208	M22	Uniforms	385	143	385	424	425	10.4 %
2210	M22	Other Operating Supplies	1,000	84	900	200	900	0.0 %
2213	M22	Sign Supplies & Materials	0	0	0	0	0	0.0 %
2601	M26	Electrical Supplies	0	4	0	0	0	0.0 %
2611	M26	Safety Supplies & Materials	125	0	125	0	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	0	0	0	0	0	0.0 %
2707	M27	Data Processing Equipment -- Small Value	0	0	0	0	0	0.0 %
2709	M27	Communication Devices -- Small Value	250	0	250	0	250	0.0 %
		<b>Subtotal</b>	<b>66,960</b>	<b>33,161</b>	<b>56,310</b>	<b>34,974</b>	<b>37,200</b>	<b>-33.9 %</b>
3112	M31	Other Technical & Professional Services	9,000	5,457	9,000	5,300	8,000	-11.1 %
3203	M32	Printing, Duplicating & Binding	14,000	5,725	9,000	9,000	9,000	0.0 %
3403	M34	Telephone	0	0	0	0	0	0.0 %
3503	M35	Machinery & Equipment	103,596	101,100	105,575	100,100	102,434	-3.0 %
3505	M35	Other Rentals	500	490	500	504	504	0.8 %
3801	M38	Office Equipment	2,463	2,140	3,075	2,500	2,987	-2.9 %
3804	M38	Other Machinery & Equipment	250	45	250	0	300	20.0 %
3903	M39	Instruction & Schooling	1,200	194	1,200	300	1,200	0.0 %
3904	M39	Dues & Memberships	200	218	220	225	225	2.3 %
3906	M39	Postage	131,864	80,728	112,733	90,000	95,000	-15.7 %
3913	M39	Employee's Mileage Reimbursement	250	0	250	0	250	0.0 %
3917	M39	Business & Promotional Meetings	0	42	0	0	0	0.0 %
		<b>Subtotal</b>	<b>263,323</b>	<b>196,138</b>	<b>241,803</b>	<b>207,929</b>	<b>219,900</b>	<b>-9.1 %</b>
4301	M43	Office Equipment & Furnishing	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>472,672</b>	<b>369,188</b>	<b>448,964</b>	<b>392,699</b>	<b>408,787</b>	<b>-8.9 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [MAY] - Mayslake

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110		Regular Salaries & Wages	198,437	180,106	186,716	198,000	197,446	5.7 %
1120	11M	Overtime	0	270	0	0	0	0.0 %
1130		Temporary Salaries & Wages	14,384	11,813	13,352	13,352	15,104	13.1 %
1140	11M	Part-Time Help	17,809	24,015	43,011	44,000	45,533	5.9 %
1320		Employee Medical & Dental Insurance	54,768	47,632	57,504	49,061	50,533	-12.1 %
<b>Subtotal</b>			<b>285,398</b>	<b>263,836</b>	<b>300,583</b>	<b>304,413</b>	<b>308,616</b>	<b>2.7 %</b>
2101	21M	Office Supplies, Books And Materials	614	486	587	587	524	-10.7 %
2103		Data Processing Supplies	175	178	175	180	200	14.3 %
2201	22M	Audio Visual Materials	0	0	0	0	0	0.0 %
2204	22M	Educational Supplies	1,400	1,018	1,550	1,550	1,800	16.1 %
2208		Uniforms	100	89	100	30	100	0.0 %
2210	22M	Other Operating Supplies	2,860	3,181	5,010	3,800	3,710	-25.9 %
2211	22M	Graphic, Architectural, & Engineering Supplies	0	0	0	0	0	0.0 %
2213		Sign Supplies & Materials	100	46	100	0	100	0.0 %
2218		Volunteer Recognition	1,500	1,483	2,000	978	1,200	-40.0 %
2301	23M	Gasoline & Operating Fuel	12	12	15	15	15	0.0 %
2401	24m	Auto, Machinery & Equipment Parts & Accessories	0	0	0	0	0	0.0 %
2501		Horticultural Supplies	1,000	673	750	1,070	1,000	33.3 %
2502	25M	Fencing	0	0	0	0	100	0.0 %
2508		Refuse Collection Supplies	100	0	100	100	100	0.0 %
2601	26M	Electrical Supplies	150	142	150	150	150	0.0 %
2602		Painting Supplies	950	1,224	75	75	75	0.0 %
2603	26M	Plumbing Supplies	50	0	0	0	0	0.0 %
2604	26M	Heating & Air Conditioning Supplies	249	242	200	261	652	226.0 %
2610		Janitorial Supplies	400	391	400	778	800	100.0 %
2611	26M	Safety Supplies & Materials	220	41	220	220	220	0.0 %
2612	26M	Communication System Supplies	100	0	50	0	0	0.0 %
2613		Other Building Supplies & Materials	151	1,043	150	1,047	150	0.0 %
2701	27M	Small Tools, Machinery & Equipment	1,419	1,484	300	316	300	0.0 %
2702		Office Equipment & Furnishings - Small Value	500	289	600	0	400	-33.3 %
2705	27M	Photographic & Audio-Visual Equipment -- Small Val	1,402	1,395	800	790	400	-50.0 %
2706		Food Service Furnishings & Equipment -- Small Valu	0	0	250	250	250	0.0 %
2707	27M	Data Processing Equipment -- Small Value	1,063	1,062	1,300	1,483	200	-84.6 %
2709		Communication Devices -- Small Value	0	0	200	75	0	0.0 %
2711	27M	Safety Equipment -- Small Value	100	20	100	0	100	0.0 %
2801		Sales Tax	450	100	400	140	400	0.0 %
2806	28M	Others	2,250	1,054	1,500	1,500	1,500	0.0 %
<b>Subtotal</b>			<b>17,315</b>	<b>15,654</b>	<b>17,082</b>	<b>15,395</b>	<b>14,446</b>	<b>-15.4 %</b>
3102		Data Processing Services	0	0	0	0	0	0.0 %
3105	31M	Legal	0	0	0	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [MAY] - Mayslake

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
3111	31M	Other Consultants	0	0	0	0	0	0.0 %
3112	31M	Other Technical & Professional Services	11,465	19,202	21,324	13,690	29,994	40.7 %
3118		Caterer	7,500	3,553	18,500	5,366	6,000	-67.6 %
3201	32M	Advertising & Promotion	4,500	1,125	4,000	1,000	3,000	-25.0 %
3203		Printing, Duplicating & Binding	5,500	680	6,200	888	4,700	-24.2 %
3301	33M	Fire & Extended Coverage	24,598	0	24,598	25,586	0	0.0 %
3306		Other Insurance	90	0	266	0	266	0.0 %
3401	34M	Natural Gas	35,000	26,531	30,000	40,000	30,000	0.0 %
3402	34M	Electricity	36,000	32,447	33,000	26,161	30,000	-9.1 %
3403	34M	Telephone	4,000	3,091	4,000	3,314	4,000	0.0 %
3404		Water & Sewage	1,750	1,939	2,300	2,073	2,300	0.0 %
3405	34M	Refuse Removal And Disposal	600	397	600	578	600	0.0 %
3503		Machinery & Equipment	50	0	50	0	0	0.0 %
3505	35M	Other Rentals	124	30	761	761	471	-38.1 %
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	150	0	150	0	0	0.0 %
3804		Other Machinery & Equipment	579	579	600	420	600	0.0 %
3806	38M	Data Processing Equipment & Software	21	0	100	0	0	0.0 %
3903		Instruction & Schooling	1,644	1,051	1,925	313	3,110	61.6 %
3904	39M	Dues & Memberships	1,171	1,171	1,035	1,035	1,176	13.6 %
3913		Employee's Mileage Reimbursement	600	584	700	700	700	0.0 %
3914	39M	Licenses	0	0	0	0	0	0.0 %
3917	39M	Business & Promotional Meetings	1,025	414	1,840	850	1,320	-28.3 %
<b>Subtotal</b>			<b>136,367</b>	<b>92,793</b>	<b>151,949</b>	<b>122,735</b>	<b>118,237</b>	<b>-22.2 %</b>
4303	43M	Photographic & Av Equipment	0	0	0	0	0	0.0 %
4318	43M	Other Equipment	0	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9301	93M	Operating Subsidies	65,280	38,274	68,950	36,000	0	0.0 %
9405	94M	Other Reserves	40,000	0	40,000	0	0	0.0 %
<b>Subtotal</b>			<b>105,280</b>	<b>38,274</b>	<b>108,950</b>	<b>36,000</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>544,360</b>	<b>410,557</b>	<b>578,564</b>	<b>478,543</b>	<b>441,299</b>	<b>-23.7 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [N00] - Communication & Marketing

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	N11	Regular Salaries & Wages	373,613	333,876	407,519	430,000	439,302	7.8 %
1120	N11	Overtime	200	253	250	250	250	0.0 %
1130	N11	Temporary Salaries & Wages	6,720	1,807	6,720	1,500	6,720	0.0 %
1140	N11	Part-Time Help	33,262	34,538	33,552	35,000	34,443	2.7 %
1245	N12	Sick Leave Payments	0	0	0	0	0	0.0 %
1250	N12	Vacation Leave Payments	0	0	0	0	0	0.0 %
1255	N12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	N13	Employee Medical & Dental Insurance	82,152	71,448	100,632	85,855	88,431	-12.1 %
		<b>Subtotal</b>	<b>495,947</b>	<b>441,922</b>	<b>548,673</b>	<b>552,605</b>	<b>569,146</b>	<b>3.7 %</b>
2101	N21	Office Supplies, Books And Materials	1,705	1,819	2,163	2,163	1,609	-25.6 %
2103	N21	Data Processing Supplies	240	124	240	240	240	0.0 %
2201	N22	Audio Visual Materials	820	28	820	820	820	0.0 %
2204	N22	Educational Supplies	1,300	194	1,300	1,300	650	-50.0 %
2208	N22	Uniforms	280	107	280	280	320	14.3 %
2210	N22	Other Operating Supplies	940	1,002	750	750	750	0.0 %
2211	N22	Graphic, Architectural, & Engineering Supplies	150	0	150	150	50	-66.7 %
2213	N22	Sign Supplies & Materials	100	37	100	100	100	0.0 %
2218		Volunteer Recognition	0	5	0	0	75	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	0	0	0	0	0.0 %
2701	N27	Small Tools, Machinery & Equipment	25	0	25	25	25	0.0 %
2702	N27	Office Equipment & Furnishings - Small Value	1,425	204	1,425	1,425	1,450	1.8 %
2705	N27	Photographic & Audio-Visual Equipment -- Small Val	2,200	1,459	4,172	4,172	3,000	-28.1 %
2707	N27	Data Processing Equipment -- Small Value	1,500	872	2,200	2,200	6,950	215.9 %
2709	N27	Communication Devices -- Small Value	75	30	75	25	75	0.0 %
2801	N28	Sales Tax	150	130	150	150	150	0.0 %
2806	N28	Others	3,500	2,402	3,500	3,500	3,500	0.0 %
		<b>Subtotal</b>	<b>14,460</b>	<b>8,412</b>	<b>17,400</b>	<b>17,300</b>	<b>19,814</b>	<b>13.9 %</b>
3102	N31	Data Processing Services	0	0	0	180	0	0.0 %
3105	N31	Legal	1,500	962	0	0	0	0.0 %
3112	N31	Other Technical & Professional Services	70,275	25,387	183,403	207,403	177,728	-3.1 %
3118		Caterer	0	0	0	1,460	0	0.0 %
3201	N32	Advertising & Promotion	59,370	31,615	60,000	48,000	48,000	-20.0 %
3203	N32	Printing, Duplicating & Binding	173,717	121,328	185,925	135,925	135,925	-26.9 %
3403	N34	Telephone	0	0	0	0	0	0.0 %
3505	N35	Other Rentals	6,500	4,905	6,500	6,500	5,750	-11.5 %
3802	N38	Communication Equipment	50	0	50	0	0	0.0 %
3804	N38	Other Machinery & Equipment	250	0	250	250	50	-80.0 %
3806	N38	Data Processing Equipment & Software	1,680	0	1,680	1,680	1,680	0.0 %
3903	N39	Instruction & Schooling	8,470	5,997	8,965	13,410	20,000	123.1 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [N00] - Communication & Marketing

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3904	N39	Dues & Memberships	1,412	1,969	2,369	2,369	2,858	20.6 %
3912	N39	In-House Training	3,000	0	3,000	12,289	3,000	0.0 %
3913	N39	Employee's Mileage Reimbursement	100	31	100	0	100	0.0 %
3917	N39	Business & Promotional Meetings	150	239	150	250	150	0.0 %
3921	N39	Other Charges	520	225	520	520	400	-23.1 %
<b>Subtotal</b>			<b>326,994</b>	<b>192,657</b>	<b>452,912</b>	<b>430,236</b>	<b>395,641</b>	<b>-12.6 %</b>
4301	N43	Office Equipment & Furnishing	0	0	5,100	0	0	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 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>837,401</b>	<b>642,991</b>	<b>1,024,085</b>	<b>1,000,141</b>	<b>984,601</b>	<b>-3.9 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [N01] - Visitor Services

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110		Regular Salaries & Wages	0	0	0	0	160,012	0.0 %
1120		Overtime	0	0	0	0	2,000	0.0 %
1130		Temporary Salaries & Wages	0	0	0	0	16,640	0.0 %
1245		Sick Leave Payments	0	0	0	0	0	0.0 %
1250		Vacation Leave Payments	0	0	0	0	0	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	0	50,532	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,184</b>	<b>0.0 %</b>
2101		Office Supplies, Books And Materials	0	0	0	0	150	0.0 %
2103		Data Processing Supplies	0	0	0	0	100	0.0 %
2208		Uniforms	0	0	0	0	150	0.0 %
2210		Other Operating Supplies	0	0	0	0	920	0.0 %
2611		Safety Supplies & Materials	0	0	0	0	36	0.0 %
2612		Communication System Supplies	0	0	0	0	200	0.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	0	0	200	0.0 %
2707		Data Processing Equipment -- Small Value	0	0	0	0	200	0.0 %
2708		Recreation Area Equipment -- Small Value	0	0	0	0	0	0.0 %
2709		Communication Devices -- Small Value	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,956</b>	<b>0.0 %</b>
3112		Other Technical & Professional Services	0	0	0	0	24,000	0.0 %
3203		Printing, Duplicating & Binding	0	0	0	0	6,430	0.0 %
3804		Other Machinery & Equipment	0	0	0	0	0	0.0 %
3806		Data Processing Equipment & Software	0	0	0	0	2,600	0.0 %
3903		Instruction & Schooling	0	0	0	0	1,000	0.0 %
3913		Employee Mileage Reimbursement	0	0	0	0	0	0.0 %
3914		Licenses	0	0	0	0	0	0.0 %
3917		Business & Promotional Meetings	0	0	0	0	25	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,055</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,195</b>	<b>0.0 %</b>



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

**Fund: [010] - General Fund**  
**Agency: [N02] - Volunteer Services**

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	0	164,242	0.0 %
1120		Overtime	0	0	0	0	0	0.0 %
1130		Temporary Salaries & Wages	0	0	0	0	18,720	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	0	37,899	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,861</b>	<b>0.0 %</b>
2101		Office Supplies, Books And Materials	0	0	0	0	200	0.0 %
2103		Data Processing Supplies	0	0	0	0	0	0.0 %
2201		Audio Visual Materials	0	0	0	0	699	0.0 %
2204		Educational Supplies	0	0	0	0	750	0.0 %
2208		Uniforms	0	0	0	0	25,128	0.0 %
2210		Other Operating Supplies	0	0	0	0	1,261	0.0 %
2213		Sign Supplies & Materials	0	0	0	0	400	0.0 %
2218		Volunteer Recognition	0	0	0	0	30,490	0.0 %
2611		Safety Supplies & Materials	0	0	0	0	225	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	0	480	0.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	0	0	350	0.0 %
2705		Photographic & Audio-Visual Equipment -- Small Val	0	0	0	0	80	0.0 %
2707		Data Processing Equipment -- Small Value	0	0	0	0	530	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,593</b>	<b>0.0 %</b>
3112		Other Technical & Professional Services	0	0	0	0	7,600	0.0 %
3201		Advertising & Promotion	0	0	0	0	75	0.0 %
3203		Printing, Duplicating & Binding	0	0	0	0	3,150	0.0 %
3306		Other Insurance	0	0	0	0	3,850	0.0 %
3403		Telephone	0	0	0	0	60	0.0 %
3806		Data Processing Equipment & Software	0	0	0	0	4,692	0.0 %
3903		Instruction & Schooling	0	0	0	0	11,195	0.0 %
3904		Dues & Memberships	0	0	0	0	189	0.0 %
3912		In-House Training	0	0	0	0	2,500	0.0 %
3913		Employee's Mileage Reimbursement	0	0	0	0	300	0.0 %
3917		Business & Promotional Meetings	0	0	0	0	960	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,571</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,025</b>	<b>0.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1110	Q11	Regular Salaries & Wages	747,430	577,029	618,350	600,000	647,276	4.7 %
1120	Q11	Overtime	2,000	0	0	0	0	0.0 %
1130	Q11	Temporary Salaries & Wages	13,440	0	0	0	0	0.0 %
1150	Q11	Holiday Pay	0	0	0	0	0	0.0 %
1245	Q12	Sick Leave Payments	3,000	2,707	3,000	3,000	0	0.0 %
1250	Q12	Vacation Leave Payments	11,000	2,707	4,000	4,703	0	0.0 %
1320	Q13	Employee Medical & Dental Insurance	150,612	130,988	129,384	110,385	113,697	-12.1 %
		<b>Subtotal</b>	<b>927,482</b>	<b>713,432</b>	<b>754,734</b>	<b>718,088</b>	<b>760,973</b>	<b>0.8 %</b>
2101	Q21	Office Supplies, Books And Materials	225	73	500	400	500	0.0 %
2103	Q21	Data Processing Supplies	7,000	5,506	6,400	3,000	4,400	-31.3 %
2208	Q22	Uniforms	300	504	500	482	500	0.0 %
2210	Q22	Other Operating Supplies	0	125	0	77	0	0.0 %
2401	Q24	Auto, Machinery & Equipment Parts & Accessories	100	13	0	0	0	0.0 %
2506		Sand & Gravel	0	0	0	0	0	0.0 %
2601	Q26	Electrical Supplies	0	3	0	0	0	0.0 %
2604		Heating & Air Conditioning Supplies	0	0	0	0	0	0.0 %
2611	Q26	Safety Supplies & Materials	0	0	0	0	50	0.0 %
2612	Q26	Communication System Supplies	50	45	50	0	50	0.0 %
2613	Q26	Other Building Supplies & Materials	0	0	0	0	0	0.0 %
2701	Q27	Small Tools, Machinery & Equipment	1,900	278	2,000	300	500	-75.0 %
2702	Q27	Office Equipment & Furnishings - Small Value	0	0	1,000	1,450	500	-50.0 %
2705	Q27	Photographic & Audio-Visual Equipment -- Small Val	0	0	1,000	658	0	0.0 %
2707	Q27	Data Processing Equipment -- Small Value	95,327	76,701	119,850	116,600	147,850	23.4 %
2709	Q27	Communication Devices -- Small Value	1,000	1,026	1,000	400	500	-50.0 %
		<b>Subtotal</b>	<b>105,902</b>	<b>84,274</b>	<b>132,300</b>	<b>123,367</b>	<b>154,850</b>	<b>17.0 %</b>
3102	Q31	Data Processing Services	34,595	21,155	37,700	23,000	24,200	-35.8 %
3105	Q31	Legal	1,500	1,554	0	0	0	0.0 %
3111	Q31	Other Consultants	50,000	115,374	60,000	50,000	50,000	-16.7 %
3112	Q31	Other Technical & Professional Services	275,870	164,191	184,500	80,000	149,800	-18.8 %
3201	Q32	Advertising & Promotion	0	0	0	2,000	2,000	0.0 %
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	10,948	11,600	11,600	11,600	0.0 %
3806	Q38	Data Processing Equipment & Software	242,294	225,982	265,650	229,000	302,500	13.9 %
3903	Q39	Instruction & Schooling	12,456	350	24,400	22,000	24,200	-0.8 %
3904	Q39	Dues & Memberships	250	225	500	375	500	0.0 %
3912	Q39	In-House Training	5,500	0	5,600	5,500	5,600	0.0 %
3913	Q39	Employee's Mileage Reimbursement	0	5,662	6,000	500	500	-91.7 %
3917	Q39	Business & Promotional Meetings	200	21	200	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
		<b>Subtotal</b>	<b>633,665</b>	<b>545,461</b>	<b>596,150</b>	<b>423,975</b>	<b>570,900</b>	<b>-4.2 %</b>
4303	Q43	Photographic & Av Equipment	0	0	6,055	0	0	0.0 %
4307	Q43	Data Processing Equipment	272,293	45,784	260,500	175,000	475,500	82.5 %
		<b>Subtotal</b>	<b>272,293</b>	<b>45,784</b>	<b>266,555</b>	<b>175,000</b>	<b>475,500</b>	<b>78.4 %</b>
9405	Q94	Other Reserves	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>1,939,342</b>	<b>1,388,951</b>	<b>1,749,739</b>	<b>1,440,430</b>	<b>1,962,223</b>	<b>12.1 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [R00] - Environmental Education Center

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1110	R11	Regular Salaries & Wages	250,899	239,516	243,012	249,000	251,070	3.3 %
1120	R11	Overtime	2,000	1,870	2,000	2,500	2,000	0.0 %
1130	R11	Temporary Salaries & Wages	39,360	13,891	29,440	23,000	29,440	0.0 %
1140	R11	Part-Time Help	76,668	76,595	79,107	77,000	76,592	-3.2 %
1245	R12	Sick Leave Payments	0	0	0	0	0	0.0 %
1250	R12	Vacation Leave Payments	3,500	3,203	3,500	4,000	0	0.0 %
1255	R12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	R13	Employee Medical & Dental Insurance	68,460	59,540	71,880	61,326	63,166	-12.1 %
<b>Subtotal</b>			<b>440,887</b>	<b>394,615</b>	<b>428,939</b>	<b>416,826</b>	<b>422,268</b>	<b>-1.6 %</b>
2101	R21	Office Supplies, Books And Materials	1,950	2,265	1,950	1,500	1,600	-17.9 %
2103	R21	Data Processing Supplies	300	123	300	300	100	-66.7 %
2201	R22	Audio Visual Materials	1,100	0	1,100	1,000	0	0.0 %
2202	R22	Animal Food & Wildlife Management Supplies	1,850	1,437	1,850	1,850	1,300	-29.7 %
2204	R22	Educational Supplies	23,800	21,260	23,800	21,000	20,680	-13.1 %
2208	R22	Uniforms	2,700	1,553	3,100	2,000	1,500	-51.6 %
2210	R22	Other Operating Supplies	3,400	1,737	3,250	2,667	3,000	-7.7 %
2213	R22	Sign Supplies & Materials	11,880	542	9,130	1,000	9,130	0.0 %
2218	R22	Volunteer Recognition	4,800	3,721	5,300	3,800	4,000	-24.5 %
2302	R23	Fuel Oil -- Non-Vehicle Use	200	175	200	200	150	-25.0 %
2401	R24	Auto, Machinery & Equipment Parts & Accessories	0	64	0	0	0	0.0 %
2406	R24	Appliance Parts	0	0	0	0	0	0.0 %
2501	R25	Horticultural Supplies	1,300	358	1,500	1,000	800	-46.7 %
2508	R25	Refuse Collection Supplies	800	233	500	430	250	-50.0 %
2601	R26	Electrical Supplies	375	50	375	490	100	-73.3 %
2602	R26	Painting Supplies	50	0	50	35	0	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	393	1,000	800	400	-60.0 %
2611	R26	Safety Supplies & Materials	1,500	343	1,000	644	400	-60.0 %
2613	R26	Other Building Supplies & Materials	425	307	425	250	425	0.0 %
2701	R27	Small Tools, Machinery & Equipment	700	558	1,050	800	1,150	9.5 %
2702	R27	Office Equipment & Furnishings - Small Value	1,000	205	1,800	1,800	600	-66.7 %
2705	R27	Photographic & Audio-Visual Equipment -- Small Val	200	0	200	100	0	0.0 %
2706	R27	Food Service Furnishings & Equipment -- Small Valu	1,000	118	0	0	0	0.0 %
2707	R27	Data Processing Equipment -- Small Value	200	0	2,600	2,600	1,800	-30.8 %
2708	R27	Recreation Area Equipment -- Small Value	2,900	0	2,300	2,300	500	-78.3 %
2709	R27	Communication Devices -- Small Value	300	15	300	400	0	0.0 %
2711	R27	Safety Equipment -- Small Value	100	50	100	100	100	0.0 %
2801	R28	Sales Tax	400	0	400	99	0	0.0 %
2806	R28	Others	3,000	0	3,000	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [R00] - Environmental Education Center

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
<b>Subtotal</b>			<b>67,230</b>	<b>35,505</b>	<b>66,580</b>	<b>47,165</b>	<b>47,985</b>	<b>-27.9 %</b>
3105	R31	Legal	0	0	0	0	0	0.0 %
3111	R31	Other Consultants	1,800	1,028	1,500	0	3,000	100.0 %
3112	R31	Other Technical & Professional Services	18,450	6,768	15,950	7,800	12,350	-22.6 %
3201	R32	Advertising & Promotion	7,850	1,916	7,850	5,000	6,470	-17.6 %
3203	R32	Printing, Duplicating & Binding	2,000	53	2,000	2,000	1,200	-40.0 %
3306	R33	Other Insurance	150	0	150	150	150	0.0 %
3401	R34	Natural Gas	3,500	3,284	3,500	5,500	3,400	-2.9 %
3402	R34	Electricity	5,900	5,837	5,900	5,500	5,500	-6.8 %
3403	R34	Telephone	0	0	0	0	0	0.0 %
3404	R34	Water & Sewage	2,200	2,486	2,500	2,300	2,400	-4.0 %
3503	R35	Machinery & Equipment	0	56	0	0	0	0.0 %
3505	R35	Other Rentals	3,600	483	3,600	2,000	3,500	-2.8 %
3802	R38	Communication Equipment	0	0	0	0	0	0.0 %
3804	R38	Other Machinery & Equipment	400	142	300	220	50	-83.3 %
3903	R39	Instruction & Schooling	2,250	105	3,340	2,200	3,240	-3.0 %
3904	R39	Dues & Memberships	200	332	200	200	319	59.5 %
3912	R39	In-House Training	300	0	300	0	0	0.0 %
3913	R39	Employee's Mileage Reimbursement	1,200	687	1,500	600	750	-50.0 %
3914	R39	Licenses	270	115	375	375	270	-28.0 %
3917	R39	Business & Promotional Meetings	2,250	740	3,030	1,000	1,184	-60.9 %
<b>Subtotal</b>			<b>52,320</b>	<b>24,034</b>	<b>51,995</b>	<b>34,845</b>	<b>43,783</b>	<b>-15.8 %</b>
9301	R93	Operating Subsidies	16,900	2,652	16,900	5,198	0	0.0 %
9405	R94	Other Reserves	20,700	0	10,200	0	0	0.0 %
<b>Subtotal</b>			<b>37,600</b>	<b>2,652</b>	<b>27,100</b>	<b>5,198</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>598,037</b>	<b>456,806</b>	<b>574,614</b>	<b>504,034</b>	<b>514,036</b>	<b>-10.5 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [SJF] - St. James Farm

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110	11F	Regular Salaries & Wages	175,699	180,756	176,468	181,300	217,430	23.2 %
1120	11F	Overtime	1,000	1,527	1,000	1,000	1,000	0.0 %
1130	11F	Temporary Salaries & Wages	14,400	11,636	33,600	33,600	33,600	0.0 %
1140	11F	Part-Time Help	29,120	23,375	23,976	23,900	38,490	60.5 %
1250	12F	Vacation Leave Payments	2,500	2,448	4,000	2,688	0	0.0 %
1320	13F	Employee Medical & Dental Insurance	41,076	35,724	43,128	36,796	50,532	17.2 %
<b>Subtotal</b>			<b>263,795</b>	<b>255,465</b>	<b>282,172</b>	<b>279,284</b>	<b>341,052</b>	<b>20.9 %</b>
2101	21F	Office Supplies, Books And Materials	630	179	580	400	395	-31.9 %
2201		Audio Visual Materials	0	0	50	50	50	0.0 %
2202	22F	Animal Food & Wildlife Management Supplies	1,500	1,029	950	1,000	1,000	5.3 %
2204	22F	Educational Supplies	1,300	1,643	1,100	1,500	1,250	13.6 %
2208	22F	Uniforms	1,100	689	2,000	800	800	-60.0 %
2210	22F	Other Operating Supplies	17,130	381	10,150	5,500	4,050	-60.1 %
2213	22F	Sign Supplies & Materials	900	1,651	900	625	500	-44.4 %
2218	22F	Volunteer Recognition	2,000	1,573	1,750	1,550	1,550	-11.4 %
2302	23F	Fuel Oil -- Non-Vehicle Use	1,250	844	1,300	1,208	1,300	0.0 %
2303	23F	Automotive Additives And Lubricants	50	106	250	150	185	-26.0 %
2401	24F	Auto, Machinery & Equipment Parts & Accessories	550	910	650	650	940	44.6 %
2406	24F	Appliance Parts	100	0	100	100	100	0.0 %
2501	25F	Horticultural Supplies	2,250	1,096	1,100	1,400	1,550	40.9 %
2502	25F	Fencing	500	38	200	100	100	-50.0 %
2503	25F	Irrigation & Drainage Materials	0	0	200	200	200	0.0 %
2504	25F	Asphalt Products	0	0	50	0	100	100.0 %
2505	25F	Cement Products	250	693	250	210	200	-20.0 %
2506	25F	Sand & Gravel	250	66	200	200	200	0.0 %
2507	25F	Salt & Cinders	1,000	685	770	700	820	6.5 %
2508	25F	Refuse Collection Supplies	350	590	350	350	905	158.6 %
2601	26F	Electrical Supplies	1,500	984	1,500	1,500	2,500	66.7 %
2602	26F	Painting Supplies	1,500	1,849	1,500	1,700	1,500	0.0 %
2603	26F	Plumbing Supplies	2,800	2,018	2,800	1,700	2,000	-28.6 %
2604	26F	Heating & Air Conditioning Supplies	1,000	5	2,500	2,500	1,000	-60.0 %
2610	26F	Janitorial Supplies	250	305	400	400	250	-37.5 %
2611	26F	Safety Supplies & Materials	900	589	625	625	625	0.0 %
2613	26F	Other Building Supplies & Materials	10,000	5,369	8,500	8,000	8,000	-5.9 %
2614	26F	Roofing Materials	1,000	771	850	1,000	1,000	17.6 %
2701	27F	Small Tools, Machinery & Equipment	1,005	823	505	505	600	18.8 %
2702	27F	Office Equipment & Furnishings - Small Value	200	0	150	127	100	-33.3 %
2705	27F	Photographic & Audio-Visual Equipment -- Small Val	200	293	2,200	2,200	200	-90.9 %
2706	27F	Food Service Furnishings & Equipment -- Small Valu	150	0	50	50	50	0.0 %
2707	27F	Data Processing Equipment -- Small Value	200	0	50	50	50	0.0 %
2708	27F	Recreation Area Equipment -- Small Value	650	0	150	0	400	166.7 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [010] - General Fund

6/11/2014

Agency: [SJF] - St. James Farm

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
2709	27F	Communication Devices -- Small Value	320	210	200	800	600	200.0 %
2711	27F	Safety Equipment -- Small Value	200	0	200	200	200	0.0 %
2712	27F	Motorized Equipment -- Small Value	0	0	400	0	0	0.0 %
2803	28F	Nonalcoholic Beverages	0	0	125	0	0	0.0 %
<b>Subtotal</b>			<b>52,985</b>	<b>25,389</b>	<b>45,605</b>	<b>38,050</b>	<b>35,270</b>	<b>-22.7 %</b>
3105	31F	Legal	700	0	0	0	0	0.0 %
3112	31F	Other Technical & Professional Services	26,395	12,206	23,300	16,000	53,725	130.6 %
3115	31F	Testing & Sampling	200	0	80	80	80	0.0 %
3118	31F	Caterer	8,800	1,287	3,000	1,500	1,500	-50.0 %
3201	32F	Advertising & Promotion	6,650	4,096	3,650	3,650	3,650	0.0 %
3203	32F	Printing, Duplicating & Binding	1,400	956	1,400	1,400	1,400	0.0 %
3301	33F	Fire & Extended Coverage	5,000	0	5,000	5,923	0	0.0 %
3306	33F	Other Insurance	0	0	0	0	0	0.0 %
3401	34F	Natural Gas	6,000	6,095	4,500	8,000	6,000	33.3 %
3402	34F	Electricity	7,000	7,584	7,000	7,000	7,500	7.1 %
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	200	0	100	100	100	0.0 %
3503	35F	Machinery & Equipment	4,000	1,018	2,001	1,001	1,001	-50.0 %
3505	35F	Other Rentals	10,000	3,955	5,000	3,500	3,500	-30.0 %
3603	36F	Other Structures	117,000	0	137,000	0	121,000	-11.7 %
3701	37F	Latrines & Septic Systems	9,820	3,127	8,060	7,000	7,110	-11.8 %
3802	38F	Communication Equipment	0	0	0	0	0	0.0 %
3804	38F	Other Machinery & Equipment	730	141	480	480	480	0.0 %
3806	38F	Data Processing Equipment & Software	200	0	50	0	0	0.0 %
3807	38F	Vehicles & Motorized Equipment	200	0	100	0	100	0.0 %
3903	39F	Instruction & Schooling	525	0	525	525	525	0.0 %
3906		Postage	0	0	0	100	100	0.0 %
3913	39F	Employee's Mileage Reimbursement	50	0	50	50	50	0.0 %
3914	39F	Licenses	50	120	140	150	100	-28.6 %
3917	39F	Business & Promotional Meetings	75	42	75	75	75	0.0 %
<b>Subtotal</b>			<b>204,995</b>	<b>40,629</b>	<b>201,511</b>	<b>56,534</b>	<b>207,996</b>	<b>3.2 %</b>
4318	43F	Other Equipment	0	6,840	0	6,880	16,000	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>6,840</b>	<b>0</b>	<b>6,880</b>	<b>16,000</b>	<b>0.0 %</b>
9301	93F	Operating Subsidies	0	0	0	0	0	0.0 %
9405	94F	Other Reserves	94,895	0	81,795	0	80,795	-1.2 %
<b>Subtotal</b>			<b>94,895</b>	<b>0</b>	<b>81,795</b>	<b>0</b>	<b>80,795</b>	<b>-1.2 %</b>
<b>TOTAL</b>			<b>616,670</b>	<b>328,323</b>	<b>611,083</b>	<b>380,748</b>	<b>681,113</b>	<b>11.5 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1110	U11	Regular Salaries & Wages	1,882,408	1,901,486	1,932,509	1,880,736	1,991,417	3.0 %
1120		Overtime	65,480	47,290	85,479	62,950	83,479	-2.3 %
1130		Temporary Salaries & Wages	0	0	0	5,200	5,200	0.0 %
1140	U11	Part-Time Help	17,987	18,544	18,145	18,145	18,627	2.7 %
1150		Holiday Pay	20,000	12,573	20,000	11,303	15,000	-25.0 %
1245	U12	Sick Leave Payments	5,000	0	5,000	0	0	0.0 %
1250		Vacation Leave Payments	13,000	8,427	13,000	8,780	0	0.0 %
1255		Employee Retention Payments	0	0	0	18,538	0	0.0 %
1320		Employee Medical & Dental Insurance	410,760	357,241	431,280	367,958	378,996	-12.1 %
		<b>Subtotal</b>	<b>2,414,635</b>	<b>2,345,560</b>	<b>2,505,413</b>	<b>2,373,610</b>	<b>2,492,719</b>	<b>-0.5 %</b>
2101	U21	Office Supplies, Books And Materials	3,555	2,082	3,555	3,555	3,555	0.0 %
2103		Data Processing Supplies	110	85	110	0	110	0.0 %
2201	U22	Audio Visual Materials	120	0	230	231	230	0.0 %
2205		Technical & Scientific Supplies	553	1,072	550	1,422	550	0.0 %
2208	U22	Uniforms	26,342	25,400	26,343	26,343	26,343	0.0 %
2210		Other Operating Supplies	35,699	36,001	35,688	35,439	35,108	-1.6 %
2213		Sign Supplies & Materials	96	96	0	0	0	0.0 %
2218		Volunteer Recognition	200	0	200	187	200	0.0 %
2401	U24	Auto, Machinery & Equipment Parts & Accessories	300	269	300	21	300	0.0 %
2601		Electrical Supplies	0	0	0	73	100	0.0 %
2610		Janitorial Supplies	0	0	0	45	100	0.0 %
2611		Safety Supplies & Materials	4,171	4,170	2,390	2,420	2,190	-8.4 %
2612	U26	Communication System Supplies	4,976	989	8,734	1,000	8,734	0.0 %
2613		Other Building Supplies & Materials	2,477	2,477	500	506	500	0.0 %
2701	U27	Small Tools, Machinery & Equipment	1,987	2,037	1,900	1,900	1,900	0.0 %
2702		Office Equipment & Furnishings - Small Value	1,169	1,169	1,000	3,421	4,700	370.0 %
2705	U27	Photographic & Audio-Visual Equipment -- Small Val	2,000	2,967	300	150	300	0.0 %
2706		Food Service Furnishings & Equipment -- Small Valu	0	0	0	127	0	0.0 %
2707	U27	Data Processing Equipment -- Small Value	11,844	8,362	13,800	10,800	7,180	-48.0 %
2709		Communication Devices -- Small Value	900	809	900	300	5,250	483.3 %
2711	U27	Safety Equipment -- Small Value	7,205	6,643	7,205	6,004	6,355	-11.8 %
2712		Motorized Equipment - Small Value	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>103,704</b>	<b>94,628</b>	<b>103,705</b>	<b>93,944</b>	<b>103,705</b>	<b>0.0 %</b>
3105	U31	Legal	42,754	42,791	0	0	0	0.0 %
3108	U31	Surveys	26,496	13,598	30,000	30,000	15,000	-50.0 %
3112		Other Technical & Professional Services	12,590	8,387	12,918	9,700	12,483	-3.4 %
3203	U32	Printing, Duplicating & Binding	0	0	0	100	300	0.0 %
3403		Telephone	31,680	19,548	30,588	24,000	28,080	-8.2 %
3503	U35	Machinery & Equipment	6,840	6,840	14,155	14,223	19,855	40.3 %
3505		Other Rentals	140	84	84	88	96	14.3 %



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3801	U38	Office Equipment	0	0	0	0	0	0.0 %
3802	U38	Communication Equipment	1,500	393	1,500	285	500	-66.7 %
3804		Other Machinery & Equipment	1,500	0	1,500	0	500	-66.7 %
3806		Data Processing Equipment & Software	4,260	2,722	2,870	2,650	5,816	102.6 %
3807	U38	Vehicles & Motorized Equipment	4,000	973	4,000	2,000	2,980	-25.5 %
3903		Instruction & Schooling	25,690	18,023	25,690	23,350	25,690	0.0 %
3904	U39	Dues & Memberships	16,775	16,397	16,775	16,675	16,700	-0.4 %
3912		In-House Training	1,250	0	1,250	1,250	1,250	0.0 %
3913	U39	Employee's Mileage Reimbursement	500	686	500	500	500	0.0 %
3914		Licenses	220	176	2,590	101	2,590	0.0 %
3917	U39	Business & Promotional Meetings	2,700	2,212	2,700	2,700	2,700	0.0 %
3921		Other Charges	27,613	9,890	17,365	2,751	16,822	-3.1 %
		<b>Subtotal</b>	<b>206,508</b>	<b>142,717</b>	<b>164,485</b>	<b>130,373</b>	<b>151,862</b>	<b>-7.7 %</b>
4306	U43	Communication Devices	11,746	11,746	0	0	0	0.0 %
		<b>Subtotal</b>	<b>11,746</b>	<b>11,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9402		Reserve For Salaries	22,485	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>22,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>2,759,078</b>	<b>2,594,651</b>	<b>2,773,603</b>	<b>2,597,927</b>	<b>2,748,286</b>	<b>-0.9 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

6/11/2014

Fund: [020] - Liability Fund  
Agency: [A00] - Commissioners & Officers

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIA	Workmen's Compensation Insurance	11,658	0	11,559	0	8,327	-28.0 %
1340	LIA	Unemployment Compensation Insurance	404	0	400	0	375	-6.3 %
<b>Subtotal</b>			<b>12,062</b>	<b>0</b>	<b>11,959</b>	<b>0</b>	<b>8,702</b>	<b>-27.2 %</b>
<b>TOTAL</b>			<b>12,062</b>	<b>0</b>	<b>11,959</b>	<b>0</b>	<b>8,702</b>	<b>-27.2 %</b>

Agency: [B00] - Executive Directors Office

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIB	Workmen's Compensation Insurance	16,976	0	16,975	0	13,409	-21.0 %
1340	LIB	Unemployment Compensation Insurance	588	87	588	100	603	2.6 %
<b>Subtotal</b>			<b>17,564</b>	<b>87</b>	<b>17,563</b>	<b>100</b>	<b>14,012</b>	<b>-20.2 %</b>
<b>TOTAL</b>			<b>17,564</b>	<b>87</b>	<b>17,563</b>	<b>100</b>	<b>14,012</b>	<b>-20.2 %</b>

Agency: [C00] - Finance & Administration

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIC	Workmen's Compensation Insurance	17,130	0	17,287	0	13,841	-19.9 %
1340	LIC	Unemployment Compensation Insurance	593	90	598	100	623	4.2 %
<b>Subtotal</b>			<b>17,723</b>	<b>90</b>	<b>17,885</b>	<b>100</b>	<b>14,464</b>	<b>-19.1 %</b>
<b>TOTAL</b>			<b>17,723</b>	<b>90</b>	<b>17,885</b>	<b>100</b>	<b>14,464</b>	<b>-19.1 %</b>

Agency: [D00] - Natural Resources

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LID	Workmen's Compensation Insurance	40,425	15,093	42,779	63,000	36,872	-13.8 %
1340	LID	Unemployment Compensation Insurance	1,399	212	1,481	1,000	1,659	12.0 %
<b>Subtotal</b>			<b>41,824</b>	<b>15,305</b>	<b>44,260</b>	<b>64,000</b>	<b>38,531</b>	<b>-12.9 %</b>
<b>TOTAL</b>			<b>41,824</b>	<b>15,305</b>	<b>44,260</b>	<b>64,000</b>	<b>38,531</b>	<b>-12.9 %</b>

Agency: [D11] - Grounds Maintenance

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIE	Workmen's Compensation Insurance	56,287	24,279	58,128	65,000	43,011	-26.0 %
1340	LIE	Unemployment Compensation Insurance	1,948	287	2,012	360	1,935	-3.8 %
<b>Subtotal</b>			<b>58,235</b>	<b>24,566</b>	<b>60,140</b>	<b>65,360</b>	<b>44,946</b>	<b>-25.3 %</b>
<b>TOTAL</b>			<b>58,235</b>	<b>24,566</b>	<b>60,140</b>	<b>65,360</b>	<b>44,946</b>	<b>-25.3 %</b>

Agency: [E00] - Human Resources

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIF	Workmen's Compensation Insurance	16,829	0	17,280	0	9,445	-45.3 %
1340	LIF	Unemployment Compensation Insurance	583	88	598	100	425	-28.9 %
<b>Subtotal</b>			<b>17,412</b>	<b>88</b>	<b>17,878</b>	<b>100</b>	<b>9,870</b>	<b>-44.8 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [020] - Liability Fund

6/11/2014

			FY 12/13		FY 13/14		FY 14/15	
TOTAL			17,412	88	17,878	100	9,870	-44.8 %

Agency: [ED1] - Education								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIG	Workmen's Compensation Insurance	9,691	0	9,943	0	7,797	-21.6 %
1340	LIG	Unemployment Compensation Insurance	335	52	344	100	351	2.0 %
<b>Subtotal</b>			<b>10,026</b>	<b>52</b>	<b>10,287</b>	<b>100</b>	<b>8,148</b>	<b>-20.8 %</b>
<b>TOTAL</b>			<b>10,026</b>	<b>52</b>	<b>10,287</b>	<b>100</b>	<b>8,148</b>	<b>-20.8 %</b>

Agency: [F00] - Land Preservation

Agency: [F00] - Land Preservation								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIH	Workmen's Compensation Insurance	8,878	0	8,939	0	6,109	-31.7 %
1340	LIH	Unemployment Compensation Insurance	307	49	309	100	275	-11.0 %
<b>Subtotal</b>			<b>9,185</b>	<b>49</b>	<b>9,248</b>	<b>100</b>	<b>6,384</b>	<b>-31.0 %</b>
<b>TOTAL</b>			<b>9,185</b>	<b>49</b>	<b>9,248</b>	<b>100</b>	<b>6,384</b>	<b>-31.0 %</b>

Agency: [G00] - Site Management

Agency: [G00] - Site Management								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LII	Workmen's Compensation Insurance	52,935	8,579	53,911	81,000	38,061	-29.4 %
1340	LII	Unemployment Compensation Insurance	1,832	6,278	1,866	280	1,713	-8.2 %
<b>Subtotal</b>			<b>54,767</b>	<b>14,857</b>	<b>55,777</b>	<b>81,280</b>	<b>39,774</b>	<b>-28.7 %</b>
<b>TOTAL</b>			<b>54,767</b>	<b>14,857</b>	<b>55,777</b>	<b>81,280</b>	<b>39,774</b>	<b>-28.7 %</b>

Agency: [H00] - Equestrian Center

Agency: [H00] - Equestrian Center								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIJ	Workmen's Compensation Insurance	9,155	55,242	9,313	21,000	6,896	-26.0 %
1340	LIJ	Unemployment Compensation Insurance	317	3,502	322	100	310	-3.7 %
<b>Subtotal</b>			<b>9,472</b>	<b>58,744</b>	<b>9,635</b>	<b>21,100</b>	<b>7,206</b>	<b>-25.2 %</b>
<b>TOTAL</b>			<b>9,472</b>	<b>58,744</b>	<b>9,635</b>	<b>21,100</b>	<b>7,206</b>	<b>-25.2 %</b>

Agency: [I00] - Environmental Services

Agency: [I00] - Environmental Services								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIK	Workmen's Compensation Insurance	10,550	917	10,414	200	8,097	-22.2 %
1340	LIK	Unemployment Compensation Insurance	365	57	360	100	364	1.1 %
<b>Subtotal</b>			<b>10,915</b>	<b>974</b>	<b>10,774</b>	<b>300</b>	<b>8,461</b>	<b>-21.5 %</b>
<b>TOTAL</b>			<b>10,915</b>	<b>974</b>	<b>10,774</b>	<b>300</b>	<b>8,461</b>	<b>-21.5 %</b>

Agency: [J00] - Structural Maintenance

Agency: [J00] - Structural Maintenance								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIL	Workmen's Compensation Insurance	42,043	60,949	41,742	88,000	32,517	-22.1 %
1340	LIL	Unemployment Compensation Insurance	1,455	225	1,445	250	1,463	1.2 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
<b>Subtotal</b>			<b>43,498</b>	<b>61,173</b>	<b>43,187</b>	<b>88,250</b>	<b>33,980</b>	<b>-21.3 %</b>
<b>TOTAL</b>			<b>43,498</b>	<b>61,173</b>	<b>43,187</b>	<b>88,250</b>	<b>33,980</b>	<b>-21.3 %</b>

Agency: [J01] - Fleet Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIM	Workmen's Compensation Insurance	22,027	31,856	21,573	54,200	16,605	-23.0 %
1340	LIM	Unemployment Compensation Insurance	762	109	747	150	747	0.0 %
<b>Subtotal</b>			<b>22,789</b>	<b>31,965</b>	<b>22,320</b>	<b>54,350</b>	<b>17,352</b>	<b>-22.3 %</b>
<b>TOTAL</b>			<b>22,789</b>	<b>31,965</b>	<b>22,320</b>	<b>54,350</b>	<b>17,352</b>	<b>-22.3 %</b>

Agency: [K00] - General Overhead

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIN	Workmen's Compensation Insurance	74,650	68,954	87,358	30,000	85,331	-2.3 %
1340	LIN	Unemployment Compensation Insurance	0	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>74,650</b>	<b>68,954</b>	<b>87,358</b>	<b>30,000</b>	<b>85,331</b>	<b>-2.3 %</b>
3105	LI3	Legal	5,000	0	0	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	147,779	142,731	112,216	117,826	-17.4 %
3306		Other Insurance	0	0	0	65,665	0	0.0 %
<b>Subtotal</b>			<b>167,830</b>	<b>147,779</b>	<b>142,731</b>	<b>177,881</b>	<b>117,826</b>	<b>-17.4 %</b>
9001	LI9	Contingency	36,400	0	36,400	0	29,700	-18.4 %
9404	LIP	Claims Pending	125,000	0	125,000	0	0	0.0 %
<b>Subtotal</b>			<b>161,400</b>	<b>0</b>	<b>161,400</b>	<b>0</b>	<b>29,700</b>	<b>-81.6 %</b>
<b>TOTAL</b>			<b>403,880</b>	<b>216,732</b>	<b>391,489</b>	<b>207,881</b>	<b>232,857</b>	<b>-40.5 %</b>

Agency: [L00] - Historic Site Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIQ	Workmen's Compensation Insurance	10,393	3,451	10,197	41,000	8,758	-14.1 %
1340	LIQ	Unemployment Compensation Insurance	360	50	353	100	394	11.6 %
<b>Subtotal</b>			<b>10,753</b>	<b>3,501</b>	<b>10,550</b>	<b>41,100</b>	<b>9,152</b>	<b>-13.3 %</b>
<b>TOTAL</b>			<b>10,753</b>	<b>3,501</b>	<b>10,550</b>	<b>41,100</b>	<b>9,152</b>	<b>-13.3 %</b>

Agency: [LEG] - Fundraising & Development

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIR	Workmen's Compensation Insurance	3,306	0	3,335	0	1,891	-43.3 %
1340	LIR	Unemployment Compensation Insurance	114	14	115	2,265	85	-26.1 %
<b>Subtotal</b>			<b>3,420</b>	<b>14</b>	<b>3,450</b>	<b>2,265</b>	<b>1,976</b>	<b>-42.7 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [020] - Liability Fund

6/11/2014

			FY 12/13		FY 13/14		FY 14/15	
TOTAL			3,420	14	3,450	2,265	1,976	-42.7 %

Agency: [M00] - Administrative Services								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIS	Workmen's Compensation Insurance	2,634	10,812	2,801	2,500	2,276	-18.7 %
1340	LIS	Unemployment Compensation Insurance	91	15	97	50	102	5.2 %
<b>Subtotal</b>			<b>2,725</b>	<b>10,827</b>	<b>2,898</b>	<b>2,550</b>	<b>2,378</b>	<b>-17.9 %</b>
<b>TOTAL</b>			<b>2,725</b>	<b>10,827</b>	<b>2,898</b>	<b>2,550</b>	<b>2,378</b>	<b>-17.9 %</b>

Agency: [MAY] - Mayslake

Agency: [MAY] - Mayslake								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIT	Workmen's Compensation Insurance	5,996	0	6,320	300	5,162	-18.3 %
1340	LIT	Unemployment Compensation Insurance	208	31	219	50	232	5.9 %
<b>Subtotal</b>			<b>6,204</b>	<b>31</b>	<b>6,539</b>	<b>350</b>	<b>5,394</b>	<b>-17.5 %</b>
<b>TOTAL</b>			<b>6,204</b>	<b>31</b>	<b>6,539</b>	<b>350</b>	<b>5,394</b>	<b>-17.5 %</b>

Agency: [N00] - Communication & Marketing

Agency: [N00] - Communication & Marketing								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIU	Workmen's Compensation Insurance	10,759	0	11,649	0	9,614	-17.5 %
1340	LIU	Unemployment Compensation Insurance	372	58	403	100	433	7.4 %
<b>Subtotal</b>			<b>11,131</b>	<b>58</b>	<b>12,052</b>	<b>100</b>	<b>10,047</b>	<b>-16.6 %</b>
<b>TOTAL</b>			<b>11,131</b>	<b>58</b>	<b>12,052</b>	<b>100</b>	<b>10,047</b>	<b>-16.6 %</b>

Agency: [N01] - Visitor Services

Agency: [N01] - Visitor Services								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330		Workmen's Compensation Insurance	0	0	0	0	3,573	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	0	161	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,734</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,734</b>	<b>0.0 %</b>

Agency: [N02] - Volunteer Services

Agency: [N02] - Volunteer Services								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330		Workmen's Compensation Insurance	0	0	0	0	3,659	0.0 %
1340		Unemployment Compensation Insurance	0	0	0	0	165	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,824</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,824</b>	<b>0.0 %</b>

Agency: [P00] - Planning

Agency: [P00] - Planning								
Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIV	Workmen's Compensation Insurance	24,978	170	24,287	0	17,295	-28.8 %
1340	LIV	Unemployment Compensation Insurance	865	7,605	841	0	778	-7.5 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

6/11/2014

Fund: [020] - Liability Fund

Agency: [P00] - Planning

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
<b>Subtotal</b>			<b>25,843</b>	<b>7,774</b>	<b>25,128</b>	<b>0</b>	<b>18,073</b>	<b>-28.1 %</b>
<b>TOTAL</b>			<b>25,843</b>	<b>7,774</b>	<b>25,128</b>	<b>0</b>	<b>18,073</b>	<b>-28.1 %</b>

Agency: [Q00] - Information Technology

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIW	Workmen's Compensation Insurance	20,199	0	16,259	0	12,946	-20.4 %
1340	LIW	Unemployment Compensation Insurance	699	99	563	100	583	3.6 %
<b>Subtotal</b>			<b>20,898</b>	<b>99</b>	<b>16,822</b>	<b>100</b>	<b>13,529</b>	<b>-19.6 %</b>
<b>TOTAL</b>			<b>20,898</b>	<b>99</b>	<b>16,822</b>	<b>100</b>	<b>13,529</b>	<b>-19.6 %</b>

Agency: [R00] - Environmental Education Center

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIX	Workmen's Compensation Insurance	9,683	711	9,287	4,300	7,182	-22.7 %
1340	LIX	Unemployment Compensation Insurance	335	47	321	50	323	0.6 %
<b>Subtotal</b>			<b>10,018</b>	<b>758</b>	<b>9,608</b>	<b>4,350</b>	<b>7,505</b>	<b>-21.9 %</b>
<b>TOTAL</b>			<b>10,018</b>	<b>758</b>	<b>9,608</b>	<b>4,350</b>	<b>7,505</b>	<b>-21.9 %</b>

Agency: [SJF] - St. James Farm

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIY	Workmen's Compensation Insurance	5,791	248	6,215	0	5,810	-6.5 %
1340	LIY	Unemployment Compensation Insurance	200	28	215	50	261	21.4 %
<b>Subtotal</b>			<b>5,991</b>	<b>277</b>	<b>6,430</b>	<b>50</b>	<b>6,071</b>	<b>-5.6 %</b>
<b>TOTAL</b>			<b>5,991</b>	<b>277</b>	<b>6,430</b>	<b>50</b>	<b>6,071</b>	<b>-5.6 %</b>

Agency: [U00] - Law Enforcement

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LIZ	Workmen's Compensation Insurance	52,101	9,615	53,927	10,000	42,375	-21.4 %
1340	LIZ	Unemployment Compensation Insurance	1,803	265	1,867	300	1,906	2.1 %
<b>Subtotal</b>			<b>53,904</b>	<b>9,881</b>	<b>55,794</b>	<b>10,300</b>	<b>44,281</b>	<b>-20.6 %</b>
<b>TOTAL</b>			<b>53,904</b>	<b>9,881</b>	<b>55,794</b>	<b>10,300</b>	<b>44,281</b>	<b>-20.6 %</b>

Agency: [Z00] - Zoological

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1330	LI1	Workmen's Compensation Insurance	17,025	1,794	17,338	0	13,277	-23.4 %
1340	LI1	Unemployment Compensation Insurance	589	6,080	600	100	597	-0.5 %
<b>Subtotal</b>			<b>17,614</b>	<b>7,874</b>	<b>17,938</b>	<b>100</b>	<b>13,874</b>	<b>-22.7 %</b>
<b>TOTAL</b>			<b>17,614</b>	<b>7,874</b>	<b>17,938</b>	<b>100</b>	<b>13,874</b>	<b>-22.7 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMA	Pension And Social Security Costs	52,504	45,332	53,570	39,946	48,087	-10.2 %
		<b>Subtotal</b>	<b>52,504</b>	<b>45,332</b>	<b>53,570</b>	<b>39,946</b>	<b>48,087</b>	<b>-10.2 %</b>
		<b>TOTAL</b>	<b>52,504</b>	<b>45,332</b>	<b>53,570</b>	<b>39,946</b>	<b>48,087</b>	<b>-10.2 %</b>

Agency: [B00] - Executive Directors Office

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMB	Pension And Social Security Costs	75,813	57,106	78,012	66,657	76,858	-1.5 %
		<b>Subtotal</b>	<b>75,813</b>	<b>57,106</b>	<b>78,012</b>	<b>66,657</b>	<b>76,858</b>	<b>-1.5 %</b>
		<b>TOTAL</b>	<b>75,813</b>	<b>57,106</b>	<b>78,012</b>	<b>66,657</b>	<b>76,858</b>	<b>-1.5 %</b>

Agency: [C00] - Finance & Administration

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMC	Pension And Social Security Costs	76,450	78,668	79,394	82,962	79,929	0.7 %
		<b>Subtotal</b>	<b>76,450</b>	<b>78,668</b>	<b>79,394</b>	<b>82,962</b>	<b>79,929</b>	<b>0.7 %</b>
9001	IMD	Contingency	17,400	0	17,800	0	36,000	102.2 %
9101	IME	Bond Principal	275,000	275,000	300,000	300,000	335,000	11.7 %
9102	IME	Interest On Bonds	54,225	54,225	40,750	20,375	25,750	-36.8 %
9103	IME	Fiscal Agent Fees	400	200	200	0	200	0.0 %
		<b>Subtotal</b>	<b>347,025</b>	<b>329,425</b>	<b>358,750</b>	<b>320,375</b>	<b>396,950</b>	<b>10.6 %</b>
		<b>TOTAL</b>	<b>423,475</b>	<b>408,093</b>	<b>438,144</b>	<b>403,337</b>	<b>476,879</b>	<b>8.8 %</b>

Agency: [D00] - Natural Resources

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMF	Pension And Social Security Costs	162,041	163,688	179,603	179,717	197,871	10.2 %
		<b>Subtotal</b>	<b>162,041</b>	<b>163,688</b>	<b>179,603</b>	<b>179,717</b>	<b>197,871</b>	<b>10.2 %</b>
		<b>TOTAL</b>	<b>162,041</b>	<b>163,688</b>	<b>179,603</b>	<b>179,717</b>	<b>197,871</b>	<b>10.2 %</b>

Agency: [D11] - Grounds Maintenance

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMG	Pension And Social Security Costs	246,392	244,003	262,450	267,867	242,775	-7.5 %
		<b>Subtotal</b>	<b>246,392</b>	<b>244,003</b>	<b>262,450</b>	<b>267,867</b>	<b>242,775</b>	<b>-7.5 %</b>
		<b>TOTAL</b>	<b>246,392</b>	<b>244,003</b>	<b>262,450</b>	<b>267,867</b>	<b>242,775</b>	<b>-7.5 %</b>

Agency: [E00] - Human Resources

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMH	Pension And Social Security Costs	73,612	74,069	77,837	77,427	53,911	-30.7 %
		<b>Subtotal</b>	<b>73,612</b>	<b>74,069</b>	<b>77,837</b>	<b>77,427</b>	<b>53,911</b>	<b>-30.7 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [030] - II Municipal Retirement

6/11/2014

<b>TOTAL</b>	<b>73,612</b>	<b>74,069</b>	<b>77,837</b>	<b>77,427</b>	<b>53,911</b>	<b>-30.7 %</b>
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Agency: [ED1] - Education

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMI	Pension And Social Security Costs	43,134	44,649	45,554	51,243	44,522	-2.3 %
		<b>Subtotal</b>	<b>43,134</b>	<b>44,649</b>	<b>45,554</b>	<b>51,243</b>	<b>44,522</b>	<b>-2.3 %</b>
		<b>TOTAL</b>	<b>43,134</b>	<b>44,649</b>	<b>45,554</b>	<b>51,243</b>	<b>44,522</b>	<b>-2.3 %</b>

Agency: [F00] - Land Preservation

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMJ	Pension And Social Security Costs	39,984	38,392	41,431	42,296	35,280	-14.8 %
		<b>Subtotal</b>	<b>39,984</b>	<b>38,392</b>	<b>41,431</b>	<b>42,296</b>	<b>35,280</b>	<b>-14.8 %</b>
		<b>TOTAL</b>	<b>39,984</b>	<b>38,392</b>	<b>41,431</b>	<b>42,296</b>	<b>35,280</b>	<b>-14.8 %</b>

Agency: [G00] - Site Management

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMK	Pension And Social Security Costs	215,830	211,950	226,626	209,031	198,849	-12.3 %
		<b>Subtotal</b>	<b>215,830</b>	<b>211,950</b>	<b>226,626</b>	<b>209,031</b>	<b>198,849</b>	<b>-12.3 %</b>
		<b>TOTAL</b>	<b>215,830</b>	<b>211,950</b>	<b>226,626</b>	<b>209,031</b>	<b>198,849</b>	<b>-12.3 %</b>

Agency: [H00] - Equestrian Center

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IML	Pension And Social Security Costs	35,991	32,325	38,884	35,420	35,726	-8.1 %
		<b>Subtotal</b>	<b>35,991</b>	<b>32,325</b>	<b>38,884</b>	<b>35,420</b>	<b>35,726</b>	<b>-8.1 %</b>
		<b>TOTAL</b>	<b>35,991</b>	<b>32,325</b>	<b>38,884</b>	<b>35,420</b>	<b>35,726</b>	<b>-8.1 %</b>

Agency: [I00] - Environmental Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMM	Pension And Social Security Costs	47,515	45,857	48,266	49,877	46,763	-3.1 %
		<b>Subtotal</b>	<b>47,515</b>	<b>45,857</b>	<b>48,266</b>	<b>49,877</b>	<b>46,763</b>	<b>-3.1 %</b>
		<b>TOTAL</b>	<b>47,515</b>	<b>45,857</b>	<b>48,266</b>	<b>49,877</b>	<b>46,763</b>	<b>-3.1 %</b>

Agency: [J00] - Structural Maintenance

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMN	Pension And Social Security Costs	188,419	203,433	191,577	186,065	185,292	-3.3 %
		<b>Subtotal</b>	<b>188,419</b>	<b>203,433</b>	<b>191,577</b>	<b>186,065</b>	<b>185,292</b>	<b>-3.3 %</b>
		<b>TOTAL</b>	<b>188,419</b>	<b>203,433</b>	<b>191,577</b>	<b>186,065</b>	<b>185,292</b>	<b>-3.3 %</b>



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [030] - II Municipal Retirement

6/11/2014

Agency: [J01] - Fleet Services

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMO	Pension And Social Security Costs	94,043	91,459	94,911	98,100	93,124	-1.9 %
		<b>Subtotal</b>	<b>94,043</b>	<b>91,459</b>	<b>94,911</b>	<b>98,100</b>	<b>93,124</b>	<b>-1.9 %</b>
		<b>TOTAL</b>	<b>94,043</b>	<b>91,459</b>	<b>94,911</b>	<b>98,100</b>	<b>93,124</b>	<b>-1.9 %</b>

Agency: [K00] - General Overhead

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IM1	Pension And Social Security Costs	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>

Agency: [L00] - Historic Site Services

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMP	Pension And Social Security Costs	42,635	42,890	42,731	42,126	47,310	10.7 %
		<b>Subtotal</b>	<b>42,635</b>	<b>42,890</b>	<b>42,731</b>	<b>42,126</b>	<b>47,310</b>	<b>10.7 %</b>
		<b>TOTAL</b>	<b>42,635</b>	<b>42,890</b>	<b>42,731</b>	<b>42,126</b>	<b>47,310</b>	<b>10.7 %</b>

Agency: [LEG] - Fundraising & Development

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMQ	Pension And Social Security Costs	14,331	14,791	14,876	9,865	10,919	-26.6 %
		<b>Subtotal</b>	<b>14,331</b>	<b>14,791</b>	<b>14,876</b>	<b>9,865</b>	<b>10,919</b>	<b>-26.6 %</b>
		<b>TOTAL</b>	<b>14,331</b>	<b>14,791</b>	<b>14,876</b>	<b>9,865</b>	<b>10,919</b>	<b>-26.6 %</b>

Agency: [M00] - Administrative Services

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMR	Pension And Social Security Costs	11,864	12,170	12,981	13,977	13,142	1.2 %
		<b>Subtotal</b>	<b>11,864</b>	<b>12,170</b>	<b>12,981</b>	<b>13,977</b>	<b>13,142</b>	<b>1.2 %</b>
		<b>TOTAL</b>	<b>11,864</b>	<b>12,170</b>	<b>12,981</b>	<b>13,977</b>	<b>13,142</b>	<b>1.2 %</b>

Agency: [MAY] - Mayslake

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMS	Pension And Social Security Costs	25,322	22,106	27,682	27,785	28,064	1.4 %
		<b>Subtotal</b>	<b>25,322</b>	<b>22,106</b>	<b>27,682</b>	<b>27,785</b>	<b>28,064</b>	<b>1.4 %</b>
		<b>TOTAL</b>	<b>25,322</b>	<b>22,106</b>	<b>27,682</b>	<b>27,785</b>	<b>28,064</b>	<b>1.4 %</b>

Agency: [N00] - Communication & Marketing

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	IMT	Pension And Social Security Costs	47,668	43,047	53,179	56,786	54,746	2.9 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [030] - II Municipal Retirement

6/11/2014

Agency: [N00] - Communication & Marketing

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
		<b>Subtotal</b>	<b>47,668</b>	<b>43,047</b>	<b>53,179</b>	<b>56,786</b>	<b>54,746</b>	<b>2.9 %</b>
		<b>TOTAL</b>	<b>47,668</b>	<b>43,047</b>	<b>53,179</b>	<b>56,786</b>	<b>54,746</b>	<b>2.9 %</b>

Agency: [N01] - Visitor Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310		Pension And Social Security Costs	0	0	0	0	18,712	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,712</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,712</b>	<b>0.0 %</b>

Agency: [N02] - Volunteer Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310		Pension And Social Security Costs	0	0	0	0	18,970	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,970</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,970</b>	<b>0.0 %</b>

Agency: [P00] - Planning

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMU	Pension And Social Security Costs	111,913	89,845	112,560	96,910	99,879	-11.3 %
		<b>Subtotal</b>	<b>111,913</b>	<b>89,845</b>	<b>112,560</b>	<b>96,910</b>	<b>99,879</b>	<b>-11.3 %</b>
		<b>TOTAL</b>	<b>111,913</b>	<b>89,845</b>	<b>112,560</b>	<b>96,910</b>	<b>99,879</b>	<b>-11.3 %</b>

Agency: [Q00] - Information Technology

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMV	Pension And Social Security Costs	89,398	68,469	75,355	72,277	74,760	-0.8 %
		<b>Subtotal</b>	<b>89,398</b>	<b>68,469</b>	<b>75,355</b>	<b>72,277</b>	<b>74,760</b>	<b>-0.8 %</b>
		<b>TOTAL</b>	<b>89,398</b>	<b>68,469</b>	<b>75,355</b>	<b>72,277</b>	<b>74,760</b>	<b>-0.8 %</b>

Agency: [R00] - Environmental Education Center

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMW	Pension And Social Security Costs	39,002	37,627	39,478	37,139	38,076	-3.6 %
		<b>Subtotal</b>	<b>39,002</b>	<b>37,627</b>	<b>39,478</b>	<b>37,139</b>	<b>38,076</b>	<b>-3.6 %</b>
		<b>TOTAL</b>	<b>39,002</b>	<b>37,627</b>	<b>39,478</b>	<b>37,139</b>	<b>38,076</b>	<b>-3.6 %</b>

Agency: [SJF] - St. James Farm

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMX	Pension And Social Security Costs	24,394	22,085	24,756	24,652	29,674	19.9 %
		<b>Subtotal</b>	<b>24,394</b>	<b>22,085</b>	<b>24,756</b>	<b>24,652</b>	<b>29,674</b>	<b>19.9 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [030] - II Municipal Retirement

6/11/2014

<b>TOTAL</b>	<b>24,394</b>	<b>22,085</b>	<b>24,756</b>	<b>24,652</b>	<b>29,674</b>	<b>19.9 %</b>
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Agency: [U00] - Law Enforcement

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMY	Pension And Social Security Costs	474,794	471,021	473,783	491,443	483,418	2.0 %
<b>Subtotal</b>			<b>474,794</b>	<b>471,021</b>	<b>473,783</b>	<b>491,443</b>	<b>483,418</b>	<b>2.0 %</b>
<b>TOTAL</b>			<b>474,794</b>	<b>471,021</b>	<b>473,783</b>	<b>491,443</b>	<b>483,418</b>	<b>2.0 %</b>

Agency: [Z00] - Zoological

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	IMZ	Pension And Social Security Costs	67,209	68,860	71,661	72,048	68,314	-4.7 %
<b>Subtotal</b>			<b>67,209</b>	<b>68,860</b>	<b>71,661</b>	<b>72,048</b>	<b>68,314</b>	<b>-4.7 %</b>
<b>TOTAL</b>			<b>67,209</b>	<b>68,860</b>	<b>71,661</b>	<b>72,048</b>	<b>68,314</b>	<b>-4.7 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIA	Pension And Social Security Costs	34,300	32,582	34,009	34,298	31,850	-6.3 %
		<b>Subtotal</b>	<b>34,300</b>	<b>32,582</b>	<b>34,009</b>	<b>34,298</b>	<b>31,850</b>	<b>-6.3 %</b>
		<b>TOTAL</b>	<b>34,300</b>	<b>32,582</b>	<b>34,009</b>	<b>34,298</b>	<b>31,850</b>	<b>-6.3 %</b>

Agency: [B00] - Executive Directors Office

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIB	Pension And Social Security Costs	49,948	33,481	49,947	39,719	51,288	2.7 %
		<b>Subtotal</b>	<b>49,948</b>	<b>33,481</b>	<b>49,947</b>	<b>39,719</b>	<b>51,288</b>	<b>2.7 %</b>
		<b>TOTAL</b>	<b>49,948</b>	<b>33,481</b>	<b>49,947</b>	<b>39,719</b>	<b>51,288</b>	<b>2.7 %</b>

Agency: [C00] - Finance & Administration

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIC	Pension And Social Security Costs	50,403	47,916	50,863	49,612	52,940	4.1 %
		<b>Subtotal</b>	<b>50,403</b>	<b>47,916</b>	<b>50,863</b>	<b>49,612</b>	<b>52,940</b>	<b>4.1 %</b>
9001	FID	Contingency	13,300	0	13,700	0	27,500	100.7 %
		<b>Subtotal</b>	<b>13,300</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>27,500</b>	<b>100.7 %</b>
		<b>TOTAL</b>	<b>63,703</b>	<b>47,916</b>	<b>64,563</b>	<b>49,612</b>	<b>80,440</b>	<b>24.6 %</b>

Agency: [D00] - Natural Resources

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIE	Pension And Social Security Costs	118,944	107,536	125,870	112,907	141,037	12.0 %
		<b>Subtotal</b>	<b>118,944</b>	<b>107,536</b>	<b>125,870</b>	<b>112,907</b>	<b>141,037</b>	<b>12.0 %</b>
		<b>TOTAL</b>	<b>118,944</b>	<b>107,536</b>	<b>125,870</b>	<b>112,907</b>	<b>141,037</b>	<b>12.0 %</b>

Agency: [D11] - Grounds Maintenance

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIF	Pension And Social Security Costs	165,613	153,717	171,030	161,590	164,517	-3.8 %
		<b>Subtotal</b>	<b>165,613</b>	<b>153,717</b>	<b>171,030</b>	<b>161,590</b>	<b>164,517</b>	<b>-3.8 %</b>
		<b>TOTAL</b>	<b>165,613</b>	<b>153,717</b>	<b>171,030</b>	<b>161,590</b>	<b>164,517</b>	<b>-3.8 %</b>

Agency: [E00] - Human Resources

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIG	Pension And Social Security Costs	49,517	47,469	50,843	47,528	36,128	-28.9 %
		<b>Subtotal</b>	<b>49,517</b>	<b>47,469</b>	<b>50,843</b>	<b>47,528</b>	<b>36,128</b>	<b>-28.9 %</b>
		<b>TOTAL</b>	<b>49,517</b>	<b>47,469</b>	<b>50,843</b>	<b>47,528</b>	<b>36,128</b>	<b>-28.9 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [035] - Social Security Tax Fund

6/11/2014

Agency: [ED1] - Education

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIH	Pension And Social Security Costs	28,515	29,156	29,257	31,838	29,825	1.9 %
		<b>Subtotal</b>	<b>28,515</b>	<b>29,156</b>	<b>29,257</b>	<b>31,838</b>	<b>29,825</b>	<b>1.9 %</b>
		<b>TOTAL</b>	<b>28,515</b>	<b>29,156</b>	<b>29,257</b>	<b>31,838</b>	<b>29,825</b>	<b>1.9 %</b>

Agency: [F00] - Land Preservation

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIL	Pension And Social Security Costs	26,121	23,107	26,302	24,798	23,367	-11.2 %
		<b>Subtotal</b>	<b>26,121</b>	<b>23,107</b>	<b>26,302</b>	<b>24,798</b>	<b>23,367</b>	<b>-11.2 %</b>
		<b>TOTAL</b>	<b>26,121</b>	<b>23,107</b>	<b>26,302</b>	<b>24,798</b>	<b>23,367</b>	<b>-11.2 %</b>

Agency: [G00] - Site Management

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIJ	Pension And Social Security Costs	155,750	145,972	158,624	139,352	145,585	-8.2 %
		<b>Subtotal</b>	<b>155,750</b>	<b>145,972</b>	<b>158,624</b>	<b>139,352</b>	<b>145,585</b>	<b>-8.2 %</b>
		<b>TOTAL</b>	<b>155,750</b>	<b>145,972</b>	<b>158,624</b>	<b>139,352</b>	<b>145,585</b>	<b>-8.2 %</b>

Agency: [H00] - Equestrian Center

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIK	Pension And Social Security Costs	26,937	23,755	27,402	23,972	26,379	-3.7 %
		<b>Subtotal</b>	<b>26,937</b>	<b>23,755</b>	<b>27,402</b>	<b>23,972</b>	<b>26,379</b>	<b>-3.7 %</b>
		<b>TOTAL</b>	<b>26,937</b>	<b>23,755</b>	<b>27,402</b>	<b>23,972</b>	<b>26,379</b>	<b>-3.7 %</b>

Agency: [I00] - Environmental Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIL	Pension And Social Security Costs	31,041	28,974	30,642	32,132	46,763	52.6 %
		<b>Subtotal</b>	<b>31,041</b>	<b>28,974</b>	<b>30,642</b>	<b>32,132</b>	<b>46,763</b>	<b>52.6 %</b>
		<b>TOTAL</b>	<b>31,041</b>	<b>28,974</b>	<b>30,642</b>	<b>32,132</b>	<b>46,763</b>	<b>52.6 %</b>

Agency: [J00] - Structural Maintenance

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIM	Pension And Social Security Costs	123,704	124,972	122,817	111,544	124,379	1.3 %
		<b>Subtotal</b>	<b>123,704</b>	<b>124,972</b>	<b>122,817</b>	<b>111,544</b>	<b>124,379</b>	<b>1.3 %</b>
		<b>TOTAL</b>	<b>123,704</b>	<b>124,972</b>	<b>122,817</b>	<b>111,544</b>	<b>124,379</b>	<b>1.3 %</b>

Agency: [J01] - Fleet Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIN	Pension And Social Security Costs	64,811	58,122	63,475	59,836	63,515	0.1 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [035] - Social Security Tax Fund

6/11/2014

Agency: [J01] - Fleet Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
		<b>Subtotal</b>	<b>64,811</b>	<b>58,122</b>	<b>63,475</b>	<b>59,836</b>	<b>63,515</b>	<b>0.1 %</b>
		<b>TOTAL</b>	<b>64,811</b>	<b>58,122</b>	<b>63,475</b>	<b>59,836</b>	<b>63,515</b>	<b>0.1 %</b>

Agency: [L00] - Historic Site Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIO	Pension And Social Security Costs	30,580	28,939	30,001	28,701	33,499	11.7 %
		<b>Subtotal</b>	<b>30,580</b>	<b>28,939</b>	<b>30,001</b>	<b>28,701</b>	<b>33,499</b>	<b>11.7 %</b>
		<b>TOTAL</b>	<b>30,580</b>	<b>28,939</b>	<b>30,001</b>	<b>28,701</b>	<b>33,499</b>	<b>11.7 %</b>

Agency: [LEG] - Fundraising & Development

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIP	Pension And Social Security Costs	9,729	9,246	9,811	5,977	7,232	-26.3 %
		<b>Subtotal</b>	<b>9,729</b>	<b>9,246</b>	<b>9,811</b>	<b>5,977</b>	<b>7,232</b>	<b>-26.3 %</b>
		<b>TOTAL</b>	<b>9,729</b>	<b>9,246</b>	<b>9,811</b>	<b>5,977</b>	<b>7,232</b>	<b>-26.3 %</b>

Agency: [M00] - Administrative Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIQ	Pension And Social Security Costs	7,750	7,144	8,241	8,059	8,705	5.6 %
		<b>Subtotal</b>	<b>7,750</b>	<b>7,144</b>	<b>8,241</b>	<b>8,059</b>	<b>8,705</b>	<b>5.6 %</b>
		<b>TOTAL</b>	<b>7,750</b>	<b>7,144</b>	<b>8,241</b>	<b>8,059</b>	<b>8,705</b>	<b>5.6 %</b>

Agency: [MAY] - Mayslake

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIR	Pension And Social Security Costs	17,643	14,497	18,596	17,393	19,743	6.2 %
		<b>Subtotal</b>	<b>17,643</b>	<b>14,497</b>	<b>18,596</b>	<b>17,393</b>	<b>19,743</b>	<b>6.2 %</b>
		<b>TOTAL</b>	<b>17,643</b>	<b>14,497</b>	<b>18,596</b>	<b>17,393</b>	<b>19,743</b>	<b>6.2 %</b>

Agency: [N00] - Communication & Marketing

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIS	Pension And Social Security Costs	31,655	27,095	34,275	34,424	36,775	7.3 %
		<b>Subtotal</b>	<b>31,655</b>	<b>27,095</b>	<b>34,275</b>	<b>34,424</b>	<b>36,775</b>	<b>7.3 %</b>
		<b>TOTAL</b>	<b>31,655</b>	<b>27,095</b>	<b>34,275</b>	<b>34,424</b>	<b>36,775</b>	<b>7.3 %</b>

Agency: [N01] - Visitor Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310		Pension And Social Security Costs	0	0	0	0	13,667	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,667</b>	<b>0.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [035] - Social Security Tax Fund

6/11/2014

			FY 12/13		FY 13/14		FY 14/15	
TOTAL			0	0	0	0	13,667	0.0 %

			FY 12/13		FY 13/14		FY 14/15	
Object	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310		Pension And Social Security Costs	0	0	0	0	13,997	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,997</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,997</b>	<b>0.0 %</b>

Agency: [P00] - Planning

			FY 12/13		FY 13/14		FY 14/15	
Object	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIT	Pension And Social Security Costs	73,494	56,309	71,459	58,888	66,154	-7.4 %
<b>Subtotal</b>			<b>73,494</b>	<b>56,309</b>	<b>71,459</b>	<b>58,888</b>	<b>66,154</b>	<b>-7.4 %</b>
<b>TOTAL</b>			<b>73,494</b>	<b>56,309</b>	<b>71,459</b>	<b>58,888</b>	<b>66,154</b>	<b>-7.4 %</b>

Agency: [Q00] - Information Technology

			FY 12/13		FY 13/14		FY 14/15	
Object	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIU	Pension And Social Security Costs	59,431	43,037	47,839	44,516	49,517	3.5 %
<b>Subtotal</b>			<b>59,431</b>	<b>43,037</b>	<b>47,839</b>	<b>44,516</b>	<b>49,517</b>	<b>3.5 %</b>
<b>TOTAL</b>			<b>59,431</b>	<b>43,037</b>	<b>47,839</b>	<b>44,516</b>	<b>49,517</b>	<b>3.5 %</b>

Agency: [R00] - Environmental Education Center

			FY 12/13		FY 13/14		FY 14/15	
Object	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIV	Pension And Social Security Costs	28,491	24,188	27,315	23,049	27,471	0.6 %
<b>Subtotal</b>			<b>28,491</b>	<b>24,188</b>	<b>27,315</b>	<b>23,049</b>	<b>27,471</b>	<b>0.6 %</b>
<b>TOTAL</b>			<b>28,491</b>	<b>24,188</b>	<b>27,315</b>	<b>23,049</b>	<b>27,471</b>	<b>0.6 %</b>

Agency: [SJF] - St. James Farm

			FY 12/13		FY 13/14		FY 14/15	
Object	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIW	Pension And Social Security Costs	17,038	16,163	18,287	17,239	22,225	21.5 %
<b>Subtotal</b>			<b>17,038</b>	<b>16,163</b>	<b>18,287</b>	<b>17,239</b>	<b>22,225</b>	<b>21.5 %</b>
<b>TOTAL</b>			<b>17,038</b>	<b>16,163</b>	<b>18,287</b>	<b>17,239</b>	<b>22,225</b>	<b>21.5 %</b>

Agency: [U00] - Law Enforcement

			FY 12/13		FY 13/14		FY 14/15	
Object	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1310	FIX	Pension And Social Security Costs	153,296	144,727	158,671	155,588	162,082	2.1 %
<b>Subtotal</b>			<b>153,296</b>	<b>144,727</b>	<b>158,671</b>	<b>155,588</b>	<b>162,082</b>	<b>2.1 %</b>
<b>TOTAL</b>			<b>153,296</b>	<b>144,727</b>	<b>158,671</b>	<b>155,588</b>	<b>162,082</b>	<b>2.1 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [035] - Social Security Tax Fund

6/11/2014

Agency: [Z00] - Zoological

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1310	FIY	Pension And Social Security Costs	50,094	48,422	51,015	48,567	50,786	-0.4 %
		<b>Subtotal</b>	<b>50,094</b>	<b>48,422</b>	<b>51,015</b>	<b>48,567</b>	<b>50,786</b>	<b>-0.4 %</b>
		<b>TOTAL</b>	<b>50,094</b>	<b>48,422</b>	<b>51,015</b>	<b>48,567</b>	<b>50,786</b>	<b>-0.4 %</b>



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [040] - Audit Fund  
Agency: [C00] - Finance & Administration

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
3101	31C	Auditing	35,100	32,000	36,000	32,800	36,900	2.5 %
		<b>Subtotal</b>	<b>35,100</b>	<b>32,000</b>	<b>36,000</b>	<b>32,800</b>	<b>36,900</b>	<b>2.5 %</b>
9001	90C	Contingency	1,800	0	1,800	0	1,900	5.6 %
9301	93C	Operating Subsidies	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,900</b>	<b>5.6 %</b>
		<b>TOTAL</b>	<b>36,900</b>	<b>32,000</b>	<b>37,800</b>	<b>32,800</b>	<b>38,800</b>	<b>2.6 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [050] - Zoological Fund

6/11/2014

Agency: [Z00] - Zoological

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110	Z11	Regular Salaries & Wages	374,189	385,770	377,468	350,000	377,290	0.0 %
1120	Z11	Overtime	4,950	4,505	4,950	1,500	3,750	-24.2 %
1130	Z11	Temporary Salaries & Wages	80,880	72,317	72,160	71,000	72,400	0.3 %
1140	Z11	Part-Time Help	193,703	195,981	209,780	207,000	210,424	0.3 %
1150	Z11	Holiday Pay	0	0	0	0	0	0.0 %
1250	Z12	Vacation Leave Payments	1,100	389	2,500	2,400	0	0.0 %
1255	Z12	Employee Retention Payments	0	0	0	0	0	0.0 %
1320	Z13	Employee Medical & Dental Insurance	95,844	83,356	100,632	85,857	88,432	-12.1 %
<b>Subtotal</b>			<b>750,666</b>	<b>742,318</b>	<b>767,490</b>	<b>717,757</b>	<b>752,296</b>	<b>-2.0 %</b>
2101	Z21	Office Supplies, Books And Materials	500	770	400	300	600	50.0 %
2103	Z21	Data Processing Supplies	150	169	200	200	0	0.0 %
2201	Z22	Audio Visual Materials	60	11	50	30	50	0.0 %
2202	Z22	Animal Food & Wildlife Management Supplies	45,820	47,513	50,400	49,000	49,325	-2.1 %
2204	Z22	Educational Supplies	6,100	3,700	5,875	3,400	6,400	8.9 %
2205	Z22	Technical & Scientific Supplies	1,900	665	2,200	1,200	640	-70.9 %
2208	Z22	Uniforms	3,108	2,497	3,110	1,700	3,202	3.0 %
2210	Z22	Other Operating Supplies	820	740	1,150	1,000	950	-17.4 %
2211	Z22	Graphic, Architectural, & Engineering Supplies	0	0	0	0	0	0.0 %
2213	Z22	Sign Supplies & Materials	1,000	0	820	500	450	-45.1 %
2218	Z22	Volunteer Recognition	1,390	4,252	1,350	1,300	3,350	148.1 %
2221	Z22	Veterinary Supplies	8,525	8,538	8,525	7,900	8,525	0.0 %
2302	Z23	Fuel Oil -- Non-Vehicle Use	0	34	0	0	0	0.0 %
2401	Z24	Auto, Machinery & Equipment Parts & Accessories	150	16	150	100	100	-33.3 %
2406	Z24	Appliance Parts	150	231	150	100	150	0.0 %
2501	Z25	Horticultural Supplies	600	823	600	600	5,600	833.3 %
2502	Z25	Fencing	250	515	250	0	200	-20.0 %
2505	Z25	Cement Products	450	373	450	0	300	-33.3 %
2506	Z25	Sand & Gravel	450	0	450	400	450	0.0 %
2508	Z25	Refuse Collection Supplies	1,500	480	1,500	1,100	1,500	0.0 %
2601	Z26	Electrical Supplies	1,250	2,459	1,900	1,400	600	-68.4 %
2602	Z26	Painting Supplies	200	74	200	100	150	-25.0 %
2603	Z26	Plumbing Supplies	1,100	6,475	1,000	550	1,000	0.0 %
2604	Z26	Heating & Air Conditioning Supplies	732	943	835	1,000	700	-16.2 %
2610	Z26	Janitorial Supplies	250	34	250	200	250	0.0 %
2611	Z26	Safety Supplies & Materials	1,780	2,051	1,740	1,700	1,985	14.1 %
2612	Z26	Communication System Supplies	100	0	100	150	100	0.0 %
2613	Z26	Other Building Supplies & Materials	4,043	3,404	11,711	12,000	10,285	-12.2 %
2614	Z26	Roofing Materials	200	0	200	0	0	0.0 %
2701	Z27	Small Tools, Machinery & Equipment	200	0	250	90	265	6.0 %
2702	Z27	Office Equipment & Furnishings - Small Value	500	131	300	200	300	0.0 %
2705	Z27	Photographic & Audio-Visual Equipment -- Small Val	500	29	300	350	250	-16.7 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [050] - Zoological Fund

6/11/2014

Agency: [Z00] - Zoological

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
2706	Z27	Food Service Furnishings & Equipment -- Small Valu	250	248	200	200	200	0.0 %
2707	Z27	Data Processing Equipment -- Small Value	2,000	1,968	2,000	1,800	1,450	-27.5 %
2709	Z27	Communication Devices -- Small Value	600	487	450	425	450	0.0 %
2711	Z27	Safety Equipment -- Small Value	1,700	486	0	0	0	0.0 %
2801	Z28	Sales Tax	700	1,012	700	700	750	7.1 %
2806	Z28	Others	7,320	6,766	7,500	7,500	8,000	6.7 %
<b>Subtotal</b>			<b>96,348</b>	<b>97,892</b>	<b>107,266</b>	<b>97,195</b>	<b>108,527</b>	<b>1.2 %</b>
3105	Z31	Legal	50	463	1,000	0	500	-50.0 %
3110	Z31	Veterinarian & Farrier	150	0	150	0	150	0.0 %
3111	Z31	Other Consultants	0	0	0	0	0	0.0 %
3112	Z31	Other Technical & Professional Services	34,531	24,282	31,300	27,000	29,790	-4.8 %
3201	Z32	Advertising & Promotion	400	0	400	150	370	-7.5 %
3203	Z32	Printing, Duplicating & Binding	400	0	400	0	0	0.0 %
3301	Z33	Fire & Extended Coverage	2,024	0	1,840	1,996	3,152	71.3 %
3306	Z33	Other Insurance	90	0	266	266	266	0.0 %
3401	Z34	Natural Gas	4,500	4,929	4,800	7,500	5,400	12.5 %
3402	Z34	Electricity	13,200	13,742	14,400	15,130	14,400	0.0 %
3403	Z34	Telephone	2,400	2,264	2,700	2,500	2,700	0.0 %
3404	Z34	Water & Sewage	10,200	12,391	12,000	12,200	12,000	0.0 %
3405	Z34	Refuse Removal And Disposal	300	59	300	200	300	0.0 %
3503	Z35	Machinery & Equipment	150	0	150	150	150	0.0 %
3505	Z35	Other Rentals	420	282	420	420	420	0.0 %
3603	Z36	Other Structures	1,344	6,833	0	615	0	0.0 %
3701	Z37	Latrines & Septic Systems	0	0	0	0	0	0.0 %
3802	Z38	Communication Equipment	0	0	0	0	0	0.0 %
3804	Z38	Other Machinery & Equipment	1,175	1,164	500	800	7,795	1,459.0 %
3806	Z38	Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3808	Z38	Food And Beverage Service Equipment	0	0	0	350	3,000	0.0 %
3903	Z39	Instruction & Schooling	3,700	2,575	3,550	1,000	4,075	14.8 %
3904	Z39	Dues & Memberships	980	909	980	700	1,020	4.1 %
3906	Z39	Postage	50	0	50	0	0	0.0 %
3912	Z39	In-House Training	0	0	0	0	0	0.0 %
3913	Z39	Employee's Mileage Reimbursement	150	0	150	34	50	-66.7 %
3914	Z39	Licenses	675	249	675	85	675	0.0 %
3917	Z39	Business & Promotional Meetings	2,375	11,744	950	450	500	-47.4 %
<b>Subtotal</b>			<b>79,264</b>	<b>81,886</b>	<b>76,981</b>	<b>71,546</b>	<b>86,713</b>	<b>12.6 %</b>
4207	Z42	Willowbrook Wildlife Haven	0	0	0	0	0	0.0 %
4305	Z43	Technical & Scientific Equipment	0	0	0	12,000	0	0.0 %
4307	Z43	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 #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [050] - Zoological Fund

6/11/2014

Agency: [Z00] - Zoological

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0.0 %</b>
9001	Z90	Contingency	20,200	0	12,429	2,500	41,700	235.5 %
9203	Z92	Grounds And Resources	21,600	16,279	21,600	5,500	13,200	-38.9 %
9204	Z92	Vehicle Operation And Maintenance	3,000	2,005	3,000	5,000	4,800	60.0 %
9301	Z93	Operating Subsidies	85,670	68,988	110,070	85,000	0	0.0 %
9402	Z94	Reserve For Salaries	0	0	0	0	0	0.0 %
9405	Z94	Other Reserves	35,500	0	12,000	0	0	0.0 %
<b>Subtotal</b>			<b>165,970</b>	<b>87,272</b>	<b>159,099</b>	<b>98,000</b>	<b>59,700</b>	<b>-62.5 %</b>
<b>TOTAL</b>			<b>1,092,248</b>	<b>1,009,368</b>	<b>1,110,836</b>	<b>996,498</b>	<b>1,007,236</b>	<b>-9.3 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [070] - Envir Responsibility Fund

6/11/2014

Agency: [I00] - Environmental Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
9301	ER3	Operating Subsidies	46,734	0	50,476	40,000	55,788	10.5 %
9401	ER6	Environmental Reserves	2,000,000	0	2,000,000	0	0	0.0 %
<b>Subtotal</b>			<b>2,046,734</b>	<b>0</b>	<b>2,050,476</b>	<b>40,000</b>	<b>55,788</b>	<b>-97.3 %</b>
<b>TOTAL</b>			<b>2,046,734</b>	<b>0</b>	<b>2,050,476</b>	<b>40,000</b>	<b>55,788</b>	<b>-97.3 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [075] - District Wide Envir Fund

6/11/2014

Agency: [I00] - Environmental Services

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
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	2,000	967	2,000	1,000	1,500	-25.0 %
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	680	118	640	320	320	-50.0 %
2401	24Q	Auto, Machinery & Equipment Parts & Accessories	1,000	0	2,000	800	1,000	-50.0 %
2501		Horticultural Supplies	0	504	0	0	0	0.0 %
2502	25Q	Fencing	1,000	0	1,000	0	0	0.0 %
2503	25Q	Irrigation & Drainage Materials	13,000	12,296	19,092	19,000	56,250	194.6 %
2505	25Q	Cement Products	0	0	0	0	0	0.0 %
2506	25Q	Sand & Gravel	0	0	0	0	0	0.0 %
2507	25Q	Snow & Ice Control Supplies	0	10	50	0	0	0.0 %
2601		Electrical Supplies	0	0	0	3	0	0.0 %
2610	26Q	Janitorial Supplies	0	0	0	0	0	0.0 %
2613	26Q	Other Building Supplies & Materials	0	0	0	0	0	0.0 %
2701	27Q	Small Tools, Machinery & Equipment	0	0	4,518	8,305	0	0.0 %
<b>Subtotal</b>			<b>17,680</b>	<b>13,895</b>	<b>29,300</b>	<b>29,428</b>	<b>59,070</b>	<b>101.6 %</b>
3105	31Q	Legal	105,000	37,370	55,000	45,500	45,000	-18.2 %
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	629,100	427,406	1,281,294	527,012	394,000	-69.2 %
3115	31Q	Testing & Sampling	302,475	26,586	215,500	37,500	20,900	-90.3 %
3201	32Q	Advertising & Promotion	900	0	0	0	0	0.0 %
3203	32Q	Printing, Duplicating & Binding	0	0	0	0	0	0.0 %
3304	33Q	Surety	0	0	0	100	100	0.0 %
3402	34Q	Electricity	32,000	16,755	26,000	26,000	26,000	0.0 %
3405	34Q	Refuse Removal And Disposal	0	0	0	0	0	0.0 %
3503	35Q	Machinery & Equipment	500	675	500	0	0	0.0 %
3504		Data Processing Equipment	0	0	0	0	0	0.0 %
3804	38Q	Other Machinery & Equipment	2,000	4,576	4,000	4,250	6,000	50.0 %
3806		Data Processing Equipment & Software	0	0	0	0	0	0.0 %
3919	39Q	Cercla Costs	91,525	64,664	62,235	59,735	62,235	0.0 %
3920		Bad Debt Expense	0	0	0	0	0	0.0 %
3922	39Q	Leachate/Groundwater Disposal	204,000	127,432	185,600	130,000	185,600	0.0 %
<b>Subtotal</b>			<b>1,367,500</b>	<b>705,464</b>	<b>1,830,129</b>	<b>830,097</b>	<b>739,835</b>	<b>-59.6 %</b>
4101	41Q	Property Purchases	0	140,000	0	0	0	0.0 %
4102	41Q	Legal	0	180	0	0	0	0.0 %
4103	41Q	Appraisals & Surveys	0	1,325	0	0	0	0.0 %
4104	41Q	Title Fees	0	2,382	0	0	0	0.0 %
4108	41Q	Other Consultants	0	2,800	0	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [075] - District Wide Envir Fund

6/11/2014

Agency: [100] - Environmental Services

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15		% Chg
			Budget	Expend	Budget	Estimate	Request		
4114	41Q	Other	20,000	1,125	0	12,440	0	0.0 %	
		<b>Subtotal</b>	<b>20,000</b>	<b>147,812</b>	<b>0</b>	<b>12,440</b>	<b>0</b>	<b>0.0 %</b>	
8022	8Q2	Venting System-Blackwell	11,000	0	14,000	0	0	0.0 %	
8023	8Q2	Cap & Slope Constr And Stabil-Blackwell	0	0	0	0	0	0.0 %	
8028	8Q2	Leachate System-Blackwell	213,600	0	15,000	4,824	0	0.0 %	
8311	8Q5	Groundwater-Hawk Hollow	93,000	0	0	0	0	0.0 %	
8313	8Q5	Cap & Slope Constr And Stabil-Hawk Hollow	0	0	72,000	5,000	80,000	11.1 %	
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	8Q7	Groundwater Monitoring Wells-Mallard North	0	0	0	0	0	0.0 %	
8492	8Q7	Gas Venting System-Mallard North	20,000	108	45,000	20,000	25,000	-44.4 %	
8493	8Q7	Cap & Slope Constr And Stabil-Mallard North	50,000	0	0	0	0	0.0 %	
8498	8Q7	Leachate System-Mallard North	25,000	0	0	0	0	0.0 %	
		<b>Subtotal</b>	<b>412,600</b>	<b>108</b>	<b>146,000</b>	<b>29,824</b>	<b>105,000</b>	<b>-28.1 %</b>	
9001	9Q0	Contingency	20,800	0	20,300	0	0	0.0 %	
9301	9Q3	Operating Subsidies	4,876,000	2,034,156	4,295,000	3,203,000	4,188,000	-2.5 %	
9405	9Q4	Other Reserves	9,949,072	0	11,482,710	0	0	0.0 %	
		<b>Subtotal</b>	<b>14,845,872</b>	<b>2,034,156</b>	<b>15,798,010</b>	<b>3,203,000</b>	<b>4,188,000</b>	<b>-73.5 %</b>	
		<b>TOTAL</b>	<b>16,663,652</b>	<b>2,901,435</b>	<b>17,803,439</b>	<b>4,104,789</b>	<b>5,091,905</b>	<b>-71.4 %</b>	

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [080] - Lf Exp Mallard Lake Fd

6/11/2014

Agency: [100] - Environmental Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2503	NLA	Irrigation & Drainage Materials	0	0	0	0	0	0.0 %
2601	NL0	Electrical Supplies	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
3105	NL1	Legal	25,000	0	10,000	1,000	5,000	-50.0 %
3111	NL1	Other Consultants	68,499	0	397,559	59,975	367,584	-7.5 %
3112	NL1	Other Technical & Professional Services	20,000	0	20,000	45,000	22,500	12.5 %
3115	NL1	Testing & Sampling	0	0	0	0	0	0.0 %
3201	NL3	Advertising & Promotion	130	127	0	0	0	0.0 %
3603		Other Structures	0	0	0	3,817	0	0.0 %
3918	NL4	Statutory & Fiscal Charges	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>113,629</b>	<b>127</b>	<b>427,559</b>	<b>109,792</b>	<b>395,084</b>	<b>-7.6 %</b>
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 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
8186	NL7	Surface Water Management-Mallard Lake	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9301	NL8	Operating Subsidies	4,050,000	1,863,000	3,500,000	2,154,000	2,750,000	-21.4 %
9405	NL9	Other Reserves	4,427,230	0	5,188,205	0	0	0.0 %
		<b>Subtotal</b>	<b>8,477,230</b>	<b>1,863,000</b>	<b>8,688,205</b>	<b>2,154,000</b>	<b>2,750,000</b>	<b>-68.3 %</b>
		<b>TOTAL</b>	<b>8,590,859</b>	<b>1,863,127</b>	<b>9,115,764</b>	<b>2,263,792</b>	<b>3,145,084</b>	<b>-65.5 %</b>



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Agency: [100] - Environmental Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	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 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
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 %
		<b>Subtotal</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.0 %</b>
9301	LF7	Operating Subsidies	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [085] - Lf Exp Greene Valley Fd

6/11/2014

Agency: [100] - Environmental Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	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 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
3105	GVD	Legal	50,000	1,767	5,470	3,000	5,000	-8.6 %
3112	GVD	Other Technical & Professional Services	6,026	6,042	10,572	13,300	6,042	-42.8 %
3201	GVF	Advertising & Promotion	0	0	400	305	0	0.0 %
3701	GVH	Latrines & Septic Systems	0	0	0	0	0	0.0 %
3914	GVJ	Licenses	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>56,026</b>	<b>7,809</b>	<b>16,442</b>	<b>16,605</b>	<b>11,042</b>	<b>-32.8 %</b>
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	58,920	49,040	55,000	65,000	32.5 %
8157	GVL	Roads & Parking Lots-Greene Valley	118,000	50,114	165,000	70,000	70,000	-57.6 %
		<b>Subtotal</b>	<b>183,000</b>	<b>109,034</b>	<b>214,040</b>	<b>125,000</b>	<b>135,000</b>	<b>-36.9 %</b>
9202	GVN	Program Services	20,000	0	20,000	0	0	0.0 %
9301	GVP	Operating Subsidies	2,950,000	1,357,000	2,750,000	1,692,000	2,000,000	-27.3 %
9405	GVR	Other Reserves	3,124,299	0	3,218,028	0	0	0.0 %
		<b>Subtotal</b>	<b>6,094,299</b>	<b>1,357,000</b>	<b>5,988,028</b>	<b>1,692,000</b>	<b>2,000,000</b>	<b>-66.6 %</b>
		<b>TOTAL</b>	<b>6,333,325</b>	<b>1,473,843</b>	<b>6,218,510</b>	<b>1,833,605</b>	<b>2,146,042</b>	<b>-65.5 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Agency: [I00] - Environmental Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3112	GN3	Other Technical & Professional Services	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
5151	GN5	Structures-Greene Valley	350,000	61,416	0	0	0	0.0 %
5152	GN5	Trails-Greene Valley	0	0	0	0	0	0.0 %
5155	GN5	Grounds Resoration And Improvements-Greene Valley	18,789	18,789	0	0	0	0.0 %
5156	GN5	Perimeter Control-Greene Valley	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>368,789</b>	<b>80,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9301	GN7	Operating Subsidies	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>368,789</b>	<b>80,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
3105	3GL	Legal	0	0	3,000	2,000	3,000	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>3,000</b>	<b>0.0 %</b>
9001	9GL	Contingency	0	0	73,000	0	140,900	93.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>140,900</b>	<b>93.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>2,000</b>	<b>143,900</b>	<b>89.3 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [GMD] - Gm Grounds

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	1D1	Regular Salaries & Wages	0	0	66,080	66,080	67,835	2.7 %
1120	1D1	Overtime	0	0	1,000	0	0	0.0 %
1130	1D1	Temporary Salaries & Wages	0	0	26,367	20,000	26,940	2.2 %
1140	1D1	Part-Time Help	0	0	6,000	0	0	0.0 %
1310	1D3	Pension And Social Security Costs	0	0	16,414	16,414	15,085	-8.1 %
1320	1D3	Employee Medical & Dental Insurance	0	0	14,376	12,265	12,633	-12.1 %
1330	1D3	Workmen's Compensation Insurance	0	0	2,188	0	1,896	-13.3 %
1340	1D3	Unemployment Compensation Insurance	0	0	1,000	20	3,696	269.6 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>133,425</b>	<b>114,779</b>	<b>128,085</b>	<b>-4.0 %</b>
2101	2D1	Office Supplies, Books And Materials	0	0	50	0	25	-50.0 %
2103	2D1	Data Processing Supplies	0	0	100	0	100	0.0 %
2201	2D2	Audio Visual Materials	0	0	55	0	0	0.0 %
2208	2D2	Uniforms	0	0	1,100	350	649	-41.0 %
2210	2D2	Other Operating Supplies	0	0	600	400	500	-16.7 %
2213	2D2	Sign Supplies & Materials	0	0	100	0	0	0.0 %
2301	2D3	Gasoline & Operating Fuel	0	0	10,000	9,500	10,000	0.0 %
2401	2D4	Auto, Machinery & Equipment Parts & Accessories	0	0	4,800	50	50	-99.0 %
2501	2D5	Horticultural Supplies	0	0	34,950	27,277	29,950	-14.3 %
2503	2D5	Irrigation & Drainage Materials	0	0	875	750	875	0.0 %
2505	2D5	Cement Products	0	0	25	0	0	0.0 %
2506	2D5	Sand & Gravel	0	0	1,350	900	1,400	3.7 %
2507	2D5	Snow & Ice Control Supplies	0	0	25	0	0	0.0 %
2508	2D5	Refuse Collection Supplies	0	0	200	140	150	-25.0 %
2512	2D5	Other Grounds Supplies	0	0	800	500	1,100	37.5 %
2601	2D6	Electrical Supplies	0	0	25	0	0	0.0 %
2602	2D6	Painting Supplies	0	0	50	75	150	200.0 %
2603	2D6	Plumbing Supplies	0	0	50	0	0	0.0 %
2604	2D6	Heating & Air Conditioning Supplies	0	0	0	0	0	0.0 %
2610	2D6	Janitorial Supplies	0	0	50	45	70	40.0 %
2611	2D6	Safety Supplies & Materials	0	0	825	825	1,110	34.5 %
2613	2D6	Other Building Supplies & Materials	0	0	150	80	150	0.0 %
2701	2D7	Small Tools, Machinery & Equipment	0	0	250	550	350	40.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	50	0	0	0.0 %
2707	2D7	Data Processing Equipment -- Small Value	0	0	0	0	0	0.0 %
2709		Communication Devices -- Small Value	0	0	200	100	100	-50.0 %
2711	2D7	Safety Equipment -- Small Value	0	0	100	0	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>56,780</b>	<b>41,542</b>	<b>46,729</b>	<b>-17.7 %</b>
3112	3D1	Other Technical & Professional Services	0	0	2,025	1,200	1,203	-40.6 %
3201	3D2	Advertising & Promotion	0	0	50	0	0	0.0 %
3401	3D4	Natural Gas	0	0	1,800	1,800	0	0.0 %
3402	3D4	Electricity	0	0	11,000	10,000	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [GMD] - Gm Grounds

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
3405	3D4	Refuse Removal And Disposal	0	0	1,400	1,400	1,400	0.0 %
3505	3D5	Other Rentals	0	0	1,500	1,500	1,500	0.0 %
3603	3D6	Other Structures	0	0	250	0	0	0.0 %
3701	3D7	Latrines & Septic Systems	0	0	900	900	873	-3.0 %
3702	3D7	Forestry Maintenance & Landscaping	0	0	3,200	0	2,500	-21.9 %
3804	3D8	Other Machinery & Equipment	0	0	650	650	650	0.0 %
3806	3D8	Data Processing Equipment & Software	0	0	2,931	2,931	3,066	4.6 %
3903	3D9	Instruction & Schooling	0	0	1,050	776	900	-14.3 %
3904	3D9	Dues & Memberships	0	0	775	775	775	0.0 %
3913	3D9	Employee's Mileage Reimbursement	0	0	450	300	450	0.0 %
3914	3D9	Licenses	0	0	25	20	20	-20.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>28,006</b>	<b>22,252</b>	<b>13,337</b>	<b>-52.4 %</b>
4318	4D3	Other Equipment	0	0	15,000	0	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9203	9D2	Grounds And Resources	0	0	3,000	2,200	0	0.0 %
9204	9D2	Vehicle Operation And Maintenance	0	0	7,000	6,500	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>10,000</b>	<b>8,700</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>243,211</b>	<b>187,273</b>	<b>188,151</b>	<b>-22.6 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
2213	2K2	Sign Supplies & Materials	0	0	500	0	0	0.0 %
2709	2K7	Communication Devices -- Small Value	0	0	125	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
3105	3K1	Legal	0	0	0	0	0	0.0 %
3111	3K1	Other Consultants	0	0	15,000	2,063	0	0.0 %
3112	3K1	Other Technical & Professional Services	0	0	500	1,000	3,000	500.0 %
3201	3K2	Advertising & Promotion	0	0	500	500	6,550	1,210.0 %
3203	3K2	Printing, Duplicating & Binding	0	0	100	0	0	0.0 %
3301	3K3	Fire & Extended Coverage	0	0	3,601	3,601	2,160	-40.0 %
3306	3K3	Other Insurance	0	0	266	266	266	0.0 %
3401		Natural Gas	0	0	0	0	1,800	0.0 %
3402		Electricity	0	0	0	0	11,000	0.0 %
3403	3K4	Telephone	0	0	1,500	2,000	2,200	46.7 %
3404		Water & Sewage	0	0	0	0	0	0.0 %
3405		Refuse Removal And Disposal	0	0	0	0	120	0.0 %
3904	3K9	Dues & Memberships	0	0	75	0	400	433.3 %
3921	3K9	Other Charges	0	0	300	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>21,842</b>	<b>9,430</b>	<b>27,496</b>	<b>25.9 %</b>
4901		Depreciation	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>22,467</b>	<b>9,430</b>	<b>27,496</b>	<b>22.4 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [GMT] - Gm Golf/Pro Shop

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	11R	Regular Salaries & Wages	0	0	36,351	36,351	37,316	2.7 %
1120	11R	Overtime	0	0	330	265	330	0.0 %
1130	11R	Temporary Salaries & Wages	0	0	25,000	22,000	25,000	0.0 %
1310	13R	Pension And Social Security Costs	0	0	9,139	8,500	9,141	0.0 %
1320	13R	Employee Medical & Dental Insurance	0	0	14,376	12,265	12,633	-12.1 %
1330	13R	Workmen's Compensation Insurance	0	0	1,357	0	1,253	-7.7 %
1340	13R	Unemployment Compensation Insurance	0	0	1,000	20	2,443	144.3 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>87,553</b>	<b>79,401</b>	<b>88,116</b>	<b>0.6 %</b>
2101	21R	Office Supplies, Books And Materials	0	0	250	100	100	-60.0 %
2103	21R	Data Processing Supplies	0	0	100	25	50	-50.0 %
2208	22R	Uniforms	0	0	590	525	590	0.0 %
2210	22R	Other Operating Supplies	0	0	300	490	275	-8.3 %
2213	22R	Sign Supplies & Materials	0	0	150	0	0	0.0 %
2219	22R	Concession Supplies	0	0	200	25	50	-75.0 %
2508	25R	Refuse Collection Supplies	0	0	100	40	60	-40.0 %
2610	26R	Janitorial Supplies	0	0	250	180	200	-20.0 %
2611	26R	Safety Supplies & Materials	0	0	150	100	100	-33.3 %
2612	26R	Communication System Supplies	0	0	50	0	0	0.0 %
2613	26R	Other Building Supplies & Materials	0	0	400	0	0	0.0 %
2701	27R	Small Tools, Machinery & Equipment	0	0	200	175	200	0.0 %
2702	27R	Office Equipment & Furnishings - Small Value	0	0	50	0	0	0.0 %
2706	27R	Food Service Furnishings & Equipment -- Small Valu	0	0	500	0	0	0.0 %
2707	27R	Data Processing Equipment -- Small Value	0	0	2,000	1,500	1,500	-25.0 %
2708	27R	Recreation Area Equipment -- Small Value	0	0	700	700	700	0.0 %
2709	27R	Communication Devices -- Small Value	0	0	100	0	0	0.0 %
2801		Sales Tax	0	0	0	0	0	0.0 %
2802	28R	Food	0	0	1,100	1,000	1,200	9.1 %
2803		Nonalcoholic Beverages	0	0	2,600	2,100	2,400	-7.7 %
2804	28R	Beer And Wine	0	0	3,000	2,100	2,400	-20.0 %
2807	28R	Pro Shop Supplies & Equipment	0	0	4,500	4,500	4,500	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>17,290</b>	<b>13,560</b>	<b>14,325</b>	<b>-17.1 %</b>
3112	31R	Other Technical & Professional Services	0	0	6,980	6,980	7,700	10.3 %
3201	32R	Advertising & Promotion	0	0	6,000	5,800	0	0.0 %
3203	32R	Printing, Duplicating & Binding	0	0	1,000	897	1,000	0.0 %
3503	35R	Machinery & Equipment	0	0	400	400	400	0.0 %
3505	35R	Other Rentals	0	0	13,263	15,200	15,306	15.4 %
3603	36R	Other Structures	0	0	5,000	5,000	5,000	0.0 %
3807	38R	Vehicles & Motorized Equipment	0	0	2,500	2,500	1,000	-60.0 %
3904	39R	Dues & Memberships	0	0	350	290	0	0.0 %
3913	39R	Employee's Mileage Reimbursement	0	0	300	300	300	0.0 %
3914	39R	Licenses	0	0	1,475	1,200	1,200	-18.6 %



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [GMT] - Gm Golf/Pro Shop

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
			<b>0</b>	<b>0</b>	<b>37,268</b>	<b>38,567</b>	<b>31,906</b>	<b>-14.4 %</b>
		<b>Subtotal</b>						
4209	42R	Pro Shop	0	0	12,530	0	9,500	-24.2 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>12,530</b>	<b>0</b>	<b>9,500</b>	<b>-24.2 %</b>
9206	92R	Structural Maintenance	0	0	14,000	14,000	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>168,641</b>	<b>145,528</b>	<b>143,847</b>	<b>-14.7 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [MMD] - Mm Grounds

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1110	1M1	Regular Salaries & Wages	0	0	242,643	240,000	244,148	0.6 %
1120	1M1	Overtime	0	0	14,686	12,000	14,000	-4.7 %
1130	1M1	Temporary Salaries & Wages	0	0	18,900	25,000	19,960	5.6 %
1140	1M1	Part-Time Help	0	0	124,000	85,000	119,200	-3.9 %
1255		Employee Retention Payments	0	0	0	28,972	0	0.0 %
1310	1M3	Pension And Social Security Costs	0	0	76,568	75,773	73,978	-3.4 %
1320	1M3	Employee Medical & Dental Insurance	0	0	57,504	49,060	50,532	-12.1 %
1330	1M3	Workmen's Compensation Insurance	0	0	8,805	4,698	7,946	-9.8 %
1340	1M3	Unemployment Compensation Insurance	0	0	2,500	9,000	15,495	519.8 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>545,606</b>	<b>529,503</b>	<b>545,259</b>	<b>-0.1 %</b>
2101	2M1	Office Supplies, Books And Materials	0	0	40	20	20	-50.0 %
2208		Uniforms	0	0	2,938	2,815	2,584	-12.0 %
2210	2M2	Other Operating Supplies	0	0	1,339	1,100	1,185	-11.5 %
2213	2M2	Sign Supplies & Materials	0	0	432	296	300	-30.6 %
2301	2M3	Gasoline & Operating Fuel	0	0	23,200	21,000	23,200	0.0 %
2303	2M3	Automotive Additives And Lubricants	0	0	60	41	100	66.7 %
2401	2M4	Auto, Machinery & Equipment Parts & Accessories	0	0	6,200	5,500	2,200	-64.5 %
2501	2M5	Horticultural Supplies	0	0	90,550	75,000	81,950	-9.5 %
2502	2M5	Fencing	0	0	2,000	1,500	1,500	-25.0 %
2503	2M5	Irrigation & Drainage Materials	0	0	1,500	1,500	3,000	100.0 %
2504	2M5	Asphalt Products	0	0	150	400	350	133.3 %
2506	2506	Sand & Gravel	0	0	3,460	3,400	5,125	48.1 %
2507	2M5	Snow & Ice Control Supplies	0	0	1,800	813	1,650	-8.3 %
2508	2M5	Refuse Collection Supplies	0	0	400	600	600	50.0 %
2512	2M5	Other Grounds Supplies	0	0	2,989	2,989	3,989	33.5 %
2601	2M6	Electrical Supplies	0	0	50	0	0	0.0 %
2602	2M6	Painting Supplies	0	0	150	150	500	233.3 %
2603	2M6	Plumbing Supplies	0	0	50	0	0	0.0 %
2610	2M6	Janitorial Supplies	0	0	1,700	1,700	1,500	-11.8 %
2611	2M6	Safety Supplies & Materials	0	0	2,712	2,712	4,112	51.6 %
2613	2M6	Other Building Supplies & Materials	0	0	70	190	50	-28.6 %
2701	2M7	Small Tools, Machinery & Equipment	0	0	2,000	1,500	1,500	-25.0 %
2702	2M7	Office Equipment & Furnishings - Small Value	0	0	100	0	0	0.0 %
2709	2M7	Communication Devices -- Small Value	0	0	100	75	200	100.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>143,990</b>	<b>123,301</b>	<b>135,615</b>	<b>-5.8 %</b>
3112	3M1	Other Technical & Professional Services	0	0	6,311	5,000	5,310	-15.9 %
3201	3M2	Advertising & Promotion	0	0	25	0	0	0.0 %
3203	3M2	Printing, Duplicating & Binding	0	0	40	0	0	0.0 %
3401	3M4	Natural Gas	0	0	3,770	4,000	0	0.0 %
3402	3M4	Electricity	0	0	17,100	16,500	0	0.0 %
3405	3M4	Refuse Removal And Disposal	0	0	1,560	1,500	2,279	46.1 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [MMD] - Mm Grounds

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3503	3M5	Machinery & Equipment	0	0	1,650	1,100	1,650	0.0 %
3701	3M7	Latrines & Septic Systems	0	0	1,710	1,710	1,710	0.0 %
3702	3M7	Forestry Maintenance & Landscaping	0	0	3,640	3,600	7,180	97.3 %
3804	3M8	Other Machinery & Equipment	0	0	4,250	4,663	5,050	18.8 %
3806	3M8	Data Processing Equipment & Software	0	0	160	225	250	56.3 %
3903	3M9	Instruction & Schooling	0	0	975	600	1,380	41.5 %
3904	3M9	Dues & Memberships	0	0	1,380	1,200	1,280	-7.2 %
3913	3M9	Employee's Mileage Reimbursement	0	0	325	220	250	-23.1 %
3914	3M9	Licenses	0	0	40	40	40	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>42,936</b>	<b>40,358</b>	<b>26,379</b>	<b>-38.6 %</b>
4318	4M3	Other Equipment	0	0	208,495	126,300	94,000	-54.9 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>208,495</b>	<b>126,300</b>	<b>94,000</b>	<b>-54.9 %</b>
5436		Perimeter Control-Maple Meadows	0	0	0	0	40,000	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.0 %</b>
9203	9M2	Grounds And Resources	0	0	3,500	3,000	0	0.0 %
9204	9M2	Vehicle Operation And Maintenance	0	0	34,000	34,000	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,000</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>978,527</b>	<b>856,462</b>	<b>841,253</b>	<b>-14.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	1T1	Regular Salaries & Wages	0	0	131,342	137,000	134,831	2.7 %
1120		Overtime	0	0	0	0	0	0.0 %
1250	1T2	Vacation Leave Payments	0	0	3,200	2,819	0	0.0 %
1310	1T3	Pension And Social Security Costs	0	0	26,505	26,505	25,888	-2.3 %
1320	1T3	Employee Medical & Dental Insurance	0	0	28,752	24,530	25,266	-12.1 %
1330	1T3	Workmen's Compensation Insurance	0	0	2,960	0	2,697	-8.9 %
1340	1T3	Unemployment Compensation Insurance	0	0	0	20	5,258	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>192,759</b>	<b>190,874</b>	<b>193,940</b>	<b>0.6 %</b>
2103	2T1	Data Processing Supplies	0	0	50	0	0	0.0 %
2208	2T2	Uniforms	0	0	150	0	0	0.0 %
2709	2T7	Communication Devices -- Small Value	0	0	250	0	100	-60.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>100</b>	<b>-77.8 %</b>
3105	3T1	Legal	0	0	0	0	0	0.0 %
3111	3T1	Other Consultants	0	0	4,600	3,600	1,000	-78.3 %
3112	3T1	Other Technical & Professional Services	0	0	1,000	1,400	4,000	300.0 %
3201	3T2	Advertising & Promotion	0	0	16,000	14,000	29,500	84.4 %
3203	3T2	Printing, Duplicating & Binding	0	0	180	0	0	0.0 %
3301	3T3	Fire & Extended Coverage	0	0	6,043	6,043	6,043	0.0 %
3306	3T3	Other Insurance	0	0	266	266	266	0.0 %
3401	3T4	Natural Gas	0	0	7,500	7,000	11,500	53.3 %
3402	3T4	Electricity	0	0	24,000	24,000	42,100	75.4 %
3403		Telephone	0	0	0	0	4,500	0.0 %
3404		Water & Sewage	0	0	0	0	5,800	0.0 %
3405		Refuse Removal And Disposal	0	0	0	0	1,800	0.0 %
3603	3T6	Other Structures	0	0	3,000	1,500	3,000	0.0 %
3704	3T7	Parking Lots & Roads	0	0	52,000	15,000	52,000	0.0 %
3804	3T8	Other Machinery & Equipment	0	0	8,000	0	10,000	25.0 %
3904	3T9	Dues & Memberships	0	0	1,200	1,100	2,400	100.0 %
3913	3T9	Employee's Mileage Reimbursement	0	0	3,400	3,200	3,400	0.0 %
3914	3T9	Licenses	0	0	100	280	310	210.0 %
3917		Business & Promotional Meetings	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>127,289</b>	<b>77,389</b>	<b>177,619</b>	<b>39.5 %</b>
4208	4T2	Club House	0	0	24,000	24,000	24,000	0.0 %
4901		Depreciation	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>0.0 %</b>
9001	9T0	Contingency	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>344,498</b>	<b>292,263</b>	<b>395,659</b>	<b>14.9 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	S11	Regular Salaries & Wages	0	0	72,000	59,000	62,681	-12.9 %
1120	S11	Overtime	0	0	2,500	2,500	2,500	0.0 %
1130	S11	Temporary Salaries & Wages	0	0	69,000	65,000	65,000	-5.8 %
1140	S11	Part-Time Help	0	0	34,000	25,000	30,000	-11.8 %
1310	S13	Pension And Social Security Costs	0	0	26,653	26,000	23,247	-12.8 %
1320	S13	Employee Medical & Dental Insurance	0	0	14,376	12,265	12,633	-12.1 %
1330	S13	Workmen's Compensation Insurance	0	0	3,905	0	3,204	-18.0 %
1340	S13	Unemployment Compensation Insurance	0	0	10,000	15,000	6,247	-37.5 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>232,434</b>	<b>204,765</b>	<b>205,512</b>	<b>-11.6 %</b>
2101	S21	Office Supplies, Books And Materials	0	0	200	100	150	-25.0 %
2208	S22	Uniforms	0	0	600	300	500	-16.7 %
2210	S22	Other Operating Supplies	0	0	600	350	350	-41.7 %
2213	S22	Sign Supplies & Materials	0	0	200	150	150	-25.0 %
2219	S22	Concession Supplies	0	0	7,500	6,000	6,000	-20.0 %
2401	S24	Auto, Machinery & Equipment Parts & Accessories	0	0	300	175	400	33.3 %
2406	S24	Appliance Parts	0	0	300	250	300	0.0 %
2508	S25	Refuse Collection Supplies	0	0	600	600	700	16.7 %
2601	S26	Electrical Supplies	0	0	150	125	125	-16.7 %
2602	S26	Painting Supplies	0	0	250	100	100	-60.0 %
2603	S26	Plumbing Supplies	0	0	100	100	150	50.0 %
2604	S26	Heating & Air Conditioning Supplies	0	0	100	0	0	0.0 %
2610	S26	Janitorial Supplies	0	0	5,500	4,400	4,400	-20.0 %
2611	S26	Safety Supplies & Materials	0	0	500	500	700	40.0 %
2613	S26	Other Building Supplies & Materials	0	0	250	200	200	-20.0 %
2701	S27	Small Tools, Machinery & Equipment	0	0	100	250	250	150.0 %
2702	S27	Office Equipment & Furnishings - Small Value	0	0	100	50	50	-50.0 %
2705	S27	Photographic & Audio-Visual Equipment -- Small Val	0	0	1,000	1,700	1,200	20.0 %
2706	S27	Food Service Furnishings & Equipment -- Small Valu	0	0	600	600	1,480	146.7 %
2707	S27	Data Processing Equipment - Small Value	0	0	1,500	400	0	0.0 %
2801		Sales Tax	0	0	0	0	0	0.0 %
2802	S28	Food	0	0	36,000	32,000	36,000	0.0 %
2803	S28	Nonalcoholic Beverages	0	0	18,000	18,000	19,000	5.6 %
2804	S28	Beer And Wine	0	0	40,000	42,000	42,000	5.0 %
2805	S28	Liquor	0	0	11,000	10,000	10,000	-9.1 %
2806	S28	Others	0	0	2,500	2,500	2,500	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>127,950</b>	<b>120,850</b>	<b>126,705</b>	<b>-1.0 %</b>
3112	S31	Other Technical & Professional Services	0	0	2,304	2,000	1,920	-16.7 %
3118	S31	Caterer	0	0	65,000	60,000	68,000	4.6 %
3201	S32	Advertising & Promotion	0	0	1,000	800	0	0.0 %
3203	S32	Printing, Duplicating & Binding	0	0	100	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3304	S33	Surety	0	0	100	100	100	0.0 %
3405	S34	Refuse Removal And Disposal	0	0	2,200	2,600	836	-62.0 %
3503	S35	Machinery & Equipment	0	0	350	250	0	0.0 %
3505	S35	Other Rentals	0	0	12,742	13,000	12,362	-3.0 %
3603	S36	Other Structures	0	0	500	0	0	0.0 %
3804	S38	Other Machinery & Equipment	0	0	500	0	0	0.0 %
3808	S38	Food And Beverage Service Equipment	0	0	7,989	7,089	7,533	-5.7 %
3903	S39	Instruction & Schooling	0	0	700	229	885	26.4 %
3904	S39	Dues & Memberships	0	0	300	125	0	0.0 %
3906	S39	Postage	0	0	50	50	50	0.0 %
3913	S39	Employee's Mileage Reimbursement	0	0	400	450	550	37.5 %
3914	S39	Licenses	0	0	4,600	4,500	4,500	-2.2 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>98,835</b>	<b>91,193</b>	<b>96,736</b>	<b>-2.1 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>459,219</b>	<b>416,808</b>	<b>428,953</b>	<b>-6.6 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [MMT] - Mm Golf/Pro Shop

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110	T11	Regular Salaries & Wages	0	0	59,894	59,894	61,486	2.7 %
1120	T11	Overtime	0	0	900	400	400	-55.6 %
1130	T11	Temporary Salaries & Wages	0	0	108,000	83,000	98,000	-9.3 %
1140	T11	Part-Time Help	0	0	34,000	32,000	32,000	-5.9 %
1250	T12	Vacation Leave Payments	0	0	1,800	483	0	0.0 %
1310	T13	Pension And Social Security Costs	0	0	27,291	27,291	25,523	-6.5 %
1320	T13	Employee Medical & Dental Insurance	0	0	14,376	12,265	12,633	-12.1 %
1330	T13	Workmen's Compensation Insurance	0	0	4,501	0	3,838	-14.7 %
1340	T13	Unemployment Compensation Insurance	0	0	2,000	20	7,484	274.2 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>252,762</b>	<b>215,353</b>	<b>241,364</b>	<b>-4.5 %</b>
2101	T21	Office Supplies, Books And Materials	0	0	600	400	500	-16.7 %
2103	T21	Data Processing Supplies	0	0	150	40	50	-66.7 %
2201	T22	Audio Visual Materials	0	0	50	0	0	0.0 %
2208	T22	Uniforms	0	0	1,500	1,200	1,200	-20.0 %
2210	T22	Other Operating Supplies	0	0	400	150	250	-37.5 %
2213	T22	Sign Supplies & Materials	0	0	200	0	0	0.0 %
2401	T24	Auto, Machinery & Equipment Parts & Accessories	0	0	600	550	600	0.0 %
2601	T26	Electrical Supplies	0	0	200	0	0	0.0 %
2602	T26	Painting Supplies	0	0	100	100	100	0.0 %
2610	T26	Janitorial Supplies	0	0	250	50	75	-70.0 %
2611	T26	Safety Supplies & Materials	0	0	200	200	350	75.0 %
2612	T26	Communication System Supplies	0	0	200	0	0	0.0 %
2613	T26	Other Building Supplies & Materials	0	0	500	0	0	0.0 %
2701	T27	Small Tools, Machinery & Equipment	0	0	150	225	425	183.3 %
2702	T27	Office Equipment & Furnishings - Small Value	0	0	150	0	0	0.0 %
2705	T27	Photographic & Audio-Visual Equipment -- Small Val	0	0	250	0	0	0.0 %
2707	T27	Data Processing Equipment -- Small Value	0	0	2,500	1,500	2,000	-20.0 %
2708	T27	Recreation Area Equipment -- Small Value	0	0	1,000	700	800	-20.0 %
2709	T27	Communication Devices -- Small Value	0	0	500	275	300	-40.0 %
2806	T28	Others	0	0	0	0	0	0.0 %
2807	T28	Pro Shop Supplies & Equipment	0	0	41,000	38,000	38,000	-7.3 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>50,500</b>	<b>43,390</b>	<b>44,650</b>	<b>-11.6 %</b>
3105	T31	Legal	0	0	0	0	0	0.0 %
3112	T31	Other Technical & Professional Services	0	0	25,370	24,500	26,410	4.1 %
3201	T32	Advertising & Promotion	0	0	12,500	12,500	0	0.0 %
3203	T32	Printing, Duplicating & Binding	0	0	3,100	2,350	2,500	-19.4 %
3403	T34	Telephone	0	0	3,400	4,000	0	0.0 %
3404	T34	Water & Sewage	0	0	5,800	5,800	0	0.0 %
3505	T35	Other Rentals	0	0	62,732	67,000	70,310	12.1 %
3603	T36	Other Structures	0	0	250	0	0	0.0 %
3802	T38	Communication Equipment	0	0	300	102	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [MMT] - Mm Golf/Pro Shop

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3804	T38	Other Machinery & Equipment	0	0	300	0	0	0.0 %
3807	T38	Vehicles & Motorized Equipment	0	0	10,000	10,000	5,000	-50.0 %
3903	T39	Instruction & Schooling	0	0	100	169	200	100.0 %
3904	T39	Dues & Memberships	0	0	1,100	1,100	0	0.0 %
3906	T39	Postage	0	0	300	100	100	-66.7 %
3913	T39	Employee's Mileage Reimbursement	0	0	350	75	150	-57.1 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>125,602</b>	<b>127,696</b>	<b>104,670</b>	<b>-16.7 %</b>
9206	T92	Structural Maintenance	0	0	25,000	30,000	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>30,000</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>453,864</b>	<b>416,439</b>	<b>390,684</b>	<b>-13.9 %</b>



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [OMD] - Om Grounds

Object	Approp		FY 12/13		FY 13/14		FY 14/15	% Chg
	Unit	Description	Budget	Expend	Budget	Estimate	Request	
1110	11D	Regular Salaries & Wages	0	0	214,327	205,000	222,798	4.0 %
1120	11D	Overtime	0	0	22,000	17,000	19,000	-13.6 %
1130	11D	Temporary Salaries & Wages	0	0	17,800	17,800	18,050	1.4 %
1140	11D	Part-Time Help	0	0	164,160	135,000	156,938	-4.4 %
1310	13D	Pension And Social Security Costs	0	0	80,258	80,258	77,938	-2.9 %
1320	13D	Employee Medical & Dental Insurance	0	0	57,504	49,060	50,533	-12.1 %
1330	13D	Workmen's Compensation Insurance	0	0	9,202	0	8,336	-9.4 %
1340	13D	Unemployment Compensation Insurance	0	0	4,000	6,000	16,255	306.4 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>569,251</b>	<b>510,118</b>	<b>569,848</b>	<b>0.1 %</b>
2101	21D	Office Supplies, Books And Materials	0	0	50	250	700	1,300.0 %
2208	22D	Uniforms	0	0	4,361	3,000	3,612	-17.2 %
2210	22D	Other Operating Supplies	0	0	1,600	1,000	1,500	-6.3 %
2213	22D	Sign Supplies & Materials	0	0	1,000	500	500	-50.0 %
2301	23D	Gasoline & Operating Fuel	0	0	37,500	25,000	32,000	-14.7 %
2303	23D	Automotive Additives And Lubricants	0	0	30	25	25	-16.7 %
2401	24D	Auto, Machinery & Equipment Parts & Accessories	0	0	500	500	200	-60.0 %
2501	25D	Horticultural Supplies	0	0	88,500	70,000	78,000	-11.9 %
2503	25D	Irrigation & Drainage Materials	0	0	5,000	4,500	5,000	0.0 %
2504	25D	Asphalt Products	0	0	300	300	300	0.0 %
2505	25D	Cement Products	0	0	100	100	100	0.0 %
2506	25D	Sand & Gravel	0	0	5,000	5,000	3,500	-30.0 %
2507	25D	Salt & Cinders	0	0	1,500	0	0	0.0 %
2508	25D	Refuse Collection Supplies	0	0	200	50	100	-50.0 %
2512	25D	Other Grounds Supplies	0	0	2,000	2,000	2,500	25.0 %
2601	26D	Electrical Supplies	0	0	50	0	0	0.0 %
2602	26D	Painting Supplies	0	0	300	300	300	0.0 %
2603	26D	Plumbing Supplies	0	0	50	0	0	0.0 %
2610	26D	Janitorial Supplies	0	0	1,000	700	1,000	0.0 %
2611	26D	Safety Supplies & Materials	0	0	3,525	3,525	3,945	11.9 %
2612	26D	Communication System Supplies	0	0	200	0	0	0.0 %
2613	26D	Other Building Supplies & Materials	0	0	300	300	300	0.0 %
2701	27D	Small Tools, Machinery & Equipment	0	0	1,500	1,000	5,200	246.7 %
2702		Office Equipment & Furnishings - Small Value	0	0	0	0	0	0.0 %
2706		Food Service Furnishings & Equipment -- Small Valu	0	0	0	0	0	0.0 %
2709	27D	Communication Devices -- Small Value	0	0	200	0	100	-50.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>154,766</b>	<b>118,050</b>	<b>138,882</b>	<b>-10.3 %</b>
3112	31D	Other Technical & Professional Services	0	0	5,934	2,500	6,060	2.1 %
3201	32D	Advertising & Promotion	0	0	30	0	0	0.0 %
3401	34D	Natural Gas	0	0	6,000	8,000	0	0.0 %
3404	34D	Water & Sewage	0	0	6,800	4,500	0	0.0 %
3405	34D	Refuse Removal And Disposal	0	0	200	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [OMD] - Om Grounds

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3503	35D	Machinery & Equipment	0	0	1,500	1,300	1,500	0.0 %
3505	35D	Other Rentals	0	0	920	420	420	-54.3 %
3701	37D	Latrines & Septic Systems	0	0	5,280	5,280	6,111	15.7 %
3702	37D	Forestry Maintenance & Landscaping	0	0	20,250	16,000	19,000	-6.2 %
3804	38D	Other Machinery & Equipment	0	0	1,800	2,800	1,500	-16.7 %
3806	38D	Data Processing Equipment & Software	0	0	2,931	2,931	3,066	4.6 %
3903	39D	Instruction & Schooling	0	0	400	400	2,640	560.0 %
3904	39D	Dues & Memberships	0	0	995	995	1,470	47.7 %
3913	39D	Employee's Mileage Reimbursement	0	0	500	100	400	-20.0 %
3914	39D	Licenses	0	0	210	160	60	-71.4 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>53,750</b>	<b>45,386</b>	<b>42,227</b>	<b>-21.4 %</b>
4318	43D	Other Equipment	0	0	32,500	30,000	24,000	-26.2 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>32,500</b>	<b>30,000</b>	<b>24,000</b>	<b>-26.2 %</b>
9203	92D	Grounds And Resources	0	0	11,500	5,000	0	0.0 %
9204	92D	Vehicle Operation And Maintenance	0	0	28,000	28,000	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>39,500</b>	<b>33,000</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>849,767</b>	<b>736,554</b>	<b>774,957</b>	<b>-8.8 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3105	31K	Legal	0	0	0	0	0	0.0 %
3111	31K	Other Consultants	0	0	40,000	19,077	0	0.0 %
3201	32K	Advertising & Promotion	0	0	3,500	2,500	19,500	457.1 %
3301	33K	Fire & Extended Coverage	0	0	5,833	5,833	6,487	11.2 %
3306	33K	Other Insurance	0	0	266	266	266	0.0 %
3401		Natural Gas	0	0	0	0	8,000	0.0 %
3402	34K	Electricity	0	0	25,000	18,000	32,000	28.0 %
3403		Telephone	0	0	0	0	4,000	0.0 %
3404		Water & Sewage	0	0	0	0	6,000	0.0 %
3405		Refuse Removal And Disposal	0	0	0	0	1,000	0.0 %
3701	37K	Latrines & Septic Systems	0	0	1,330	1,330	1,330	0.0 %
3904	39K	Dues & Memberships	0	0	225	225	2,300	922.2 %
3917	39K	Business & Promotional Meetings	0	0	200	0	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>76,354</b>	<b>47,231</b>	<b>80,883</b>	<b>5.9 %</b>
4208	42K	Club House	0	0	0	0	52,000	0.0 %
4901		Depreciation	0	0	0	0	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0.0 %</b>
9206	92K	Structural Maintenance	0	0	19,000	19,000	0	0.0 %
9209	92K	Salaries And Benefits	0	0	0	0	0	0.0 %
9301	93K	Operating Subsidies	0	0	907,000	907,000	0	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>926,000</b>	<b>926,000</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>1,002,354</b>	<b>973,231</b>	<b>132,883</b>	<b>-86.7 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [OMS] - Om Food & Beverage

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	% Chg
			Budget	Expend	Budget	Estimate	Request	
1120	11S	Overtime	0	0	1,000	700	1,000	0.0 %
1130	11S	Temporary Salaries & Wages	0	0	29,000	26,000	29,000	0.0 %
1140	11S	Part-Time Help	0	0	12,000	10,000	9,000	-25.0 %
1310	13S	Pension And Social Security Costs	0	0	4,780	4,780	4,139	-13.4 %
1330	13S	Workmen's Compensation Insurance	0	0	924	0	780	-15.6 %
1340	13S	Unemployment Compensation Insurance	0	0	4,000	3,500	1,521	-62.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>51,704</b>	<b>44,980</b>	<b>45,440</b>	<b>-12.1 %</b>
2101	21S	Office Supplies, Books And Materials	0	0	50	35	35	-30.0 %
2103	21S	Data Processing Supplies	0	0	200	0	0	0.0 %
2208	22S	Uniforms	0	0	500	475	600	20.0 %
2210	22S	Other Operating Supplies	0	0	300	150	150	-50.0 %
2213	22S	Sign Supplies & Materials	0	0	200	0	0	0.0 %
2219	22S	Concession Supplies	0	0	2,500	1,800	1,800	-28.0 %
2401	24S	Auto, Machinery & Equipment Parts & Accessories	0	0	150	100	400	166.7 %
2406	24S	Appliance Parts	0	0	100	0	0	0.0 %
2508	25S	Refuse Collection Supplies	0	0	250	200	150	-40.0 %
2601	26S	Electrical Supplies	0	0	100	25	25	-75.0 %
2602	26S	Painting Supplies	0	0	150	100	100	-33.3 %
2610	26S	Janitorial Supplies	0	0	700	700	750	7.1 %
2611	26S	Safety Supplies & Materials	0	0	100	100	200	100.0 %
2612	26S	Communication System Supplies	0	0	200	0	0	0.0 %
2613	26S	Other Building Supplies & Materials	0	0	175	175	125	-28.6 %
2701	27S	Small Tools, Machinery & Equipment	0	0	100	0	0	0.0 %
2706	27S	Food Service Furnishings & Equipment -- Small Valu	0	0	250	150	200	-20.0 %
2707	27S	Data Processing Equipment -- Small Value	0	0	2,000	0	0	0.0 %
2709	27S	Communication Devices -- Small Value	0	0	200	0	0	0.0 %
2801		Sales Tax	0	0	0	0	0	0.0 %
2802	28S	Food	0	0	17,500	18,000	19,500	11.4 %
2803	28S	Nonalcoholic Beverages	0	0	13,000	14,000	14,000	7.7 %
2804	28S	Beer And Wine	0	0	29,000	30,000	30,000	3.4 %
2805	28S	Liquor	0	0	4,000	3,000	3,000	-25.0 %
2806	28S	Others	0	0	2,500	2,500	2,500	0.0 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>74,225</b>	<b>71,510</b>	<b>73,535</b>	<b>-0.9 %</b>
3105	31S	Legal	0	0	0	0	0	0.0 %
3112	31S	Other Technical & Professional Services	0	0	2,000	500	1,000	-50.0 %
3118	31S	Caterer	0	0	2,000	0	2,000	0.0 %
3201	32S	Advertising & Promotion	0	0	2,000	1,200	0	0.0 %
3404	34S	Water & Sewage	0	0	1,000	900	0	0.0 %
3405	34S	Refuse Removal And Disposal	0	0	800	700	0	0.0 %
3503	35S	Machinery & Equipment	0	0	200	0	0	0.0 %
3505	35S	Other Rentals	0	0	14,900	14,000	15,061	1.1 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3603	36S	Other Structures	0	0	2,000	1,900	1,500	-25.0 %
3802	38S	Communication Equipment	0	0	300	0	0	0.0 %
3808	38S	Food And Beverage Service Equipment	0	0	650	650	555	-14.6 %
3903	39S	Instruction & Schooling	0	0	400	300	525	31.3 %
3904	39S	Dues & Memberships	0	0	250	145	0	0.0 %
3914	39S	Licenses	0	0	4,300	1,200	4,200	-2.3 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>30,800</b>	<b>21,495</b>	<b>24,841</b>	<b>-19.3 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>156,729</b>	<b>137,985</b>	<b>143,816</b>	<b>-8.2 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [OMT] - Om Golf/Pro Shop

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110	11T	Regular Salaries & Wages	0	0	51,853	51,853	53,231	2.7 %
1120	11T	Overtime	0	0	2,500	1,200	1,500	-40.0 %
1130	11T	Temporary Salaries & Wages	0	0	85,000	85,000	85,000	0.0 %
1140	11T	Part-Time Help	0	0	30,000	28,515	30,000	0.0 %
1310	13T	Pension And Social Security Costs	0	0	23,120	23,120	22,771	-1.5 %
1320	13T	Employee Medical & Dental Insurance	0	0	14,376	12,265	12,633	-12.1 %
1330	13T	Workmen's Compensation Insurance	0	0	3,726	124	3,395	-8.9 %
1340	13T	Unemployment Compensation Insurance	0	0	1,500	20	6,619	341.3 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>212,075</b>	<b>202,097</b>	<b>215,149</b>	<b>1.4 %</b>
2101	21T	Office Supplies, Books And Materials	0	0	500	150	150	-70.0 %
2103	21T	Data Processing Supplies	0	0	400	0	0	0.0 %
2208	22T	Uniforms	0	0	1,500	1,200	1,300	-13.3 %
2210	22T	Other Operating Supplies	0	0	750	150	500	-33.3 %
2213	22T	Sign Supplies & Materials	0	0	400	0	0	0.0 %
2303		Automotive Additives And Lubricants	0	0	0	14	20	0.0 %
2401	24T	Auto, Machinery & Equipment Parts & Accessories	0	0	400	100	100	-75.0 %
2601	26T	Electrical Supplies	0	0	150	75	75	-50.0 %
2602	26T	Painting Supplies	0	0	50	50	50	0.0 %
2603		Plumbing Supplies	0	0	0	0	0	0.0 %
2610	26T	Janitorial Supplies	0	0	250	75	50	-80.0 %
2611	26T	Safety Supplies & Materials	0	0	300	300	300	0.0 %
2612	26T	Communication System Supplies	0	0	200	0	0	0.0 %
2613	26T	Other Building Supplies & Materials	0	0	25	25	25	0.0 %
2701	27T	Small Tools, Machinery & Equipment	0	0	300	50	50	-83.3 %
2702	27T	Office Equipment & Furnishings - Small Value	0	0	300	59	60	-80.0 %
2705	27T	Photographic & Audio-Visual Equipment -- Small Val	0	0	700	700	0	0.0 %
2707	27T	Data Processing Equipment -- Small Value	0	0	1,685	0	2,000	18.7 %
2708	27T	Recreation Area Equipment -- Small Value	0	0	7,000	4,300	7,000	0.0 %
2709	27T	Communication Devices -- Small Value	0	0	515	535	100	-80.6 %
2807	28T	Pro Shop Supplies & Equipment	0	0	42,000	40,000	40,000	-4.8 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>57,425</b>	<b>47,783</b>	<b>51,780</b>	<b>-9.8 %</b>
3105	31T	Legal	0	0	0	0	0	0.0 %
3112	31T	Other Technical & Professional Services	0	0	24,184	23,000	25,934	7.2 %
3201	32T	Advertising & Promotion	0	0	14,000	14,000	0	0.0 %
3203	32T	Printing, Duplicating & Binding	0	0	2,000	1,800	2,000	0.0 %
3402	34T	Electricity	0	0	7,000	10,000	0	0.0 %
3403	34T	Telephone	0	0	3,000	3,500	0	0.0 %
3503	35T	Machinery & Equipment	0	0	200	0	0	0.0 %
3504	35T	Data Processing Equipment	0	0	600	0	0	0.0 %
3505	35T	Other Rentals	0	0	51,090	48,000	52,978	3.7 %
3603	36T	Other Structures	0	0	300	0	0	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [131] - Golf Enterprise Fund

6/11/2014

Agency: [OMT] - Om Golf/Pro Shop

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
3802	38T	Communication Equipment	0	0	500	0	0	0.0 %
3804	38T	Other Machinery & Equipment	0	0	1,000	500	500	-50.0 %
3806	38T	Data Processing Equipment & Software	0	0	400	0	0	0.0 %
3807	38T	Vehicles & Motorized Equipment	0	0	10,000	9,000	4,000	-60.0 %
3903	39T	Instruction & Schooling	0	0	400	0	2,000	400.0 %
3904	39T	Dues & Memberships	0	0	2,000	2,000	0	0.0 %
3906	39T	Postage	0	0	40	30	30	-25.0 %
3913	39T	Employee's Mileage Reimbursement	0	0	200	150	175	-12.5 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>116,914</b>	<b>111,980</b>	<b>87,617</b>	<b>-25.1 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>386,414</b>	<b>361,860</b>	<b>354,546</b>	<b>-8.2 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	44,000	0	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	49,060	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,060</b>	<b>0</b>	<b>0.0 %</b>
2202		Animal Food & Wildlife Management Supplies	0	0	0	1,166	0	0.0 %
2501		Horticultural Supplies	0	0	0	12,600	0	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	1,139	0	0.0 %
2709		Communication Devices -- Small Value	0	0	0	4,192	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,097</b>	<b>0</b>	<b>0.0 %</b>
3112		Other Technical & Professional Services	0	0	0	514,863	0	0.0 %
3702	ENB	Forestry Maintenance & Landscaping	23,600	0	23,600	0	23,600	0.0 %
3914		Licenses	0	0	0	185	0	0.0 %
		<b>Subtotal</b>	<b>23,600</b>	<b>0</b>	<b>23,600</b>	<b>515,048</b>	<b>23,600</b>	<b>0.0 %</b>
4101	END	Property Purchases	167,900	66,700	134,200	0	0	0.0 %
4311		Vehicles & Motorized Equipment	0	0	0	52,788	0	0.0 %
		<b>Subtotal</b>	<b>167,900</b>	<b>66,700</b>	<b>134,200</b>	<b>52,788</b>	<b>0</b>	<b>0.0 %</b>
5262	ENF	Trails-Timber Ridge	332,700	1,092	0	0	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	ENI	Structures-Willowbrook	0	0	7,213	0	7,213	0.0 %
		<b>Subtotal</b>	<b>355,500</b>	<b>1,092</b>	<b>30,013</b>	<b>0</b>	<b>30,013</b>	<b>0.0 %</b>
9203	ENJ	Grounds And Resources	23,600	0	23,600	0	0	0.0 %
9301		Operating Subsidies	0	0	1,000,000	0	1,310,000	31.0 %
9405	ENL	Other Reserves	1,722,250	0	5,222,250	0	0	0.0 %
		<b>Subtotal</b>	<b>1,745,850</b>	<b>0</b>	<b>6,245,850</b>	<b>0</b>	<b>1,310,000</b>	<b>-79.0 %</b>
		<b>TOTAL</b>	<b>2,292,850</b>	<b>67,792</b>	<b>6,433,663</b>	<b>679,993</b>	<b>1,363,613</b>	<b>-78.8 %</b>



**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [154] - Dunham Wetland Bank Prog

6/11/2014

Agency: [D00] - Natural Resources

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	0	137,200	0.0 %
1120		Overtime	0	0	0	0	2,000	0.0 %
1130		Temporary Salaries & Wages	0	0	0	0	0	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	0	50,532	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,732</b>	<b>0.0 %</b>
2101		Office Supplies, Books And Materials	0	0	0	0	200	0.0 %
2205		Technical & Scientific Supplies	0	0	0	0	1,200	0.0 %
2208		Uniforms	0	0	0	0	600	0.0 %
2210		Other Operating Supplies	0	0	0	0	500	0.0 %
2213		Sign Supplies & Materials	0	0	0	0	200	0.0 %
2218		Sign Supplies & Materials	0	0	0	0	0	0.0 %
2401		Auto, Machinery & Equipment Parts & Accessories	0	0	0	0	4,800	0.0 %
2501		Horticultural Supplies	0	0	0	0	78,610	0.0 %
2611		Safety Supplies & Materials	0	0	0	0	2,840	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	0	20,640	0.0 %
2709		Communication Devices -- Small Value	0	0	0	0	400	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,990</b>	<b>0.0 %</b>
3112		Other Technical & Professional Services	0	0	0	0	393,559	0.0 %
3903		Instruction & Schooling	0	0	0	0	400	0.0 %
3914		Licenses	0	0	0	0	240	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394,199</b>	<b>0.0 %</b>
4311		Vehicles & Motorized Equipment	0	0	0	0	57,000	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,921</b>	<b>0.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [156] - Wetld/Acq & Riparian Prg

6/11/2014

Agency: [D00] - Natural Resources

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	0	0	90,599	0.0 %
1120		Overtime	0	0	0	0	1,000	0.0 %
1130		Temporary Salaries & Wages	0	0	0	0	32,000	0.0 %
1320		Employee Medical & Dental Insurance	0	0	0	0	25,266	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,865</b>	<b>0.0 %</b>
2101		Office Supplies, Books And Materials	0	0	0	0	100	0.0 %
2202		Animal Food & Wildlife Management Supplies	0	0	0	0	5,350	0.0 %
2205		Technical & Scientific Supplies	0	0	0	0	1,380	0.0 %
2208		Uniforms	0	0	0	0	600	0.0 %
2210		Other Operating Supplies	0	0	0	0	500	0.0 %
2213		Sign Supplies & Materials	0	0	0	0	200	0.0 %
2501		Horticultural Supplies	0	0	0	0	43,750	0.0 %
2603		Plumbing Supplies	0	0	0	0	1,000	0.0 %
2611		Safety Supplies & Materials	0	0	0	0	1,970	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	0	0	10,640	0.0 %
2709		Communication Devices -- Small Value	0	0	0	0	1,400	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,890</b>	<b>0.0 %</b>
3112		Other Technical & Professional Services	0	0	0	0	3,379,922	0.0 %
3903		Instruction & Schooling	0	0	0	0	400	0.0 %
3914		Licenses	0	0	0	0	240	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,380,562</b>	<b>0.0 %</b>
4311		Vehicles & Motorized Equipment	0	0	0	0	28,000	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,624,317</b>	<b>0.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [263] - 263 -Const & Dev W 2013 Levy

6/11/2014

Agency: [P00] - Planning

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
1110		Regular Salaries & Wages	0	0	927,111	787,000	864,755	-6.7 %
1120		Overtime	0	0	1,000	0	0	0.0 %
1130		Temporary Salaries & Wages	0	0	0	0	0	0.0 %
1250		Vacation Leave Payments	0	0	6,000	0	0	0.0 %
1255		Employee Retention Payments	0	0	0	0	0	0.0 %
1320		Employee Medical & Dental Insurance	0	0	215,640	183,979	164,228	-23.8 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,149,751</b>	<b>970,979</b>	<b>1,028,983</b>	<b>-10.5 %</b>
2101		Office Supplies, Books And Materials	0	0	600	400	400	-33.3 %
2103		Data Processing Supplies	0	0	4,500	3,000	4,000	-11.1 %
2201		Audio Visual Materials	0	0	150	0	0	0.0 %
2204		Educational Supplies	0	0	200	0	200	0.0 %
2205		Technical & Scientific Supplies	0	0	265	0	11,000	4,050.9 %
2208		Uniforms	0	0	1,000	1,000	1,000	0.0 %
2210		Other Operating Supplies	0	0	210	0	100	-52.4 %
2211		Graphic, Architectural & Engineering Supplies	0	0	2,800	350	1,800	-35.7 %
2213		Sign Supplies & Materials	0	0	600	0	0	0.0 %
2602		Painting Supplies	0	0	50	0	0	0.0 %
2611		Safety Supplies & Materials	0	0	400	150	200	-50.0 %
2612		Communication System Supplies	0	0	200	0	0	0.0 %
2701		Small Tools, Machinery & Equipment	0	0	1,000	100	500	-50.0 %
2702		Office Equipment & Furnishings - Small Value	0	0	6,000	3,000	3,000	-50.0 %
2705		Photographic & Audio-Visual Equipment-Small Value	0	0	500	0	300	-40.0 %
2707		Data Processing Equipment - Small Value	0	0	650	0	300	-53.8 %
2709		Communication Devices - Small Value	0	0	550	300	300	-45.5 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>19,675</b>	<b>8,300</b>	<b>23,100</b>	<b>17.4 %</b>
3105		Legal	0	0	30,000	15,000	15,000	-50.0 %
3107		Engineering, Design & Graphic Services	0	0	4,000	0	0	0.0 %
3108		Surveys	0	0	10,000	0	4,000	-60.0 %
3112		Other Technical & Professional Services	0	0	65,500	30,000	65,500	0.0 %
3201		Advertising & Promotion	0	0	1,850	100	1,850	0.0 %
3203		Printing, Duplicating & Binding	0	0	500	0	500	0.0 %
3505		Other Rentals	0	0	200	0	0	0.0 %
3801		Office Equipment	0	0	1,500	1,500	0	0.0 %
3802		Communication Equipment	0	0	100	0	0	0.0 %
3903		Instruction & Schooling	0	0	10,500	3,500	11,400	8.6 %
3904		Dues & Memberships	0	0	4,600	2,900	4,000	-13.0 %
3912		In-House Training	0	0	600	0	600	0.0 %
3913		Employee's Mileage Reimbursement	0	0	800	800	800	0.0 %
3914		Licenses	0	0	1,000	150	1,000	0.0 %
3917		Business & Promotional Meetings	0	0	500	100	500	0.0 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

Fund: [263] - 263 - Const & Dev W 2013 Levy

6/11/2014

Agency: [P00] - Planning

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>131,650</b>	<b>54,050</b>	<b>105,150</b>	<b>-20.1 %</b>
5121		Structures - Fullersburg Woods	0	0	200,000	0	500,000	150.0 %
5450		Surveys	0	0	0	0	285,000	0.0 %
5452		Trails-District Wide	0	0	0	0	50,000	0.0 %
5591		Structures - Mayslake	0	0	50,000	0	30,000	-40.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>865,000</b>	<b>246.0 %</b>
6454		Conserv & Water Mgmt Improv- District Wide	0	0	100,000	0	100,000	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.0 %</b>
9001		Contingency	0	0	28,900	0	52,000	79.9 %
9204		Vehicle Operation And Maintenance	0	0	3,000	0	0	0.0 %
9405		Other Reserves	0	0	7,950,154	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>7,982,054</b>	<b>0</b>	<b>52,000</b>	<b>-99.3 %</b>
		<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>9,633,130</b>	<b>1,033,329</b>	<b>2,174,233</b>	<b>-77.4 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Agency: [J00] - Structural Maintenance

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			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 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
9405	9J4	Other Reserves	100,000	0	100,000	0	0	0.0 %
		<b>Subtotal</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
		<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Agency: [J01] - Fleet Services

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
4311	54J	Vehicles & Motorized Equipment	1,000,601	454,727	1,358,000	1,111,331	1,362,000	0.3 %
4318	54J	Other Equipment	103,000	51,536	45,000	26,307	76,000	68.9 %
		<b>Subtotal</b>	<b>1,103,601</b>	<b>506,263</b>	<b>1,403,000</b>	<b>1,137,638</b>	<b>1,438,000</b>	<b>2.5 %</b>
9001	90J	Contingency	117,750	0	114,750	114,750	150,000	30.7 %
9405	94J	Other Reserves	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>117,750</b>	<b>0</b>	<b>114,750</b>	<b>114,750</b>	<b>150,000</b>	<b>30.7 %</b>
		<b>TOTAL</b>	<b>1,221,351</b>	<b>506,263</b>	<b>1,517,750</b>	<b>1,252,388</b>	<b>1,588,000</b>	<b>4.6 %</b>

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Agency: [P00] - Planning

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15	
			Budget	Expend	Budget	Estimate	Request	% Chg
3112	3E1	Other Technical & Professional Services	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
4204	4E2	Other Structures	0	0	0	0	0	0.0 %
4210	4E2	Roads & Parking Lots	0	0	0	0	0	0.0 %
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
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	40,000	0	0.0 %
5024	5E0	Roads & Parking Lots - Blackwell	19,888	0	19,888	0	19,888	0.0 %
5025	5E0	Grounds Restoration & Impr - Blackwell	0	0	0	0	0	0.0 %
5042	5E1	Trails - Songbird Slough	0	0	0	0	0	0.0 %
5052	5E2	Trails - Churchill Woods	0	0	0	0	0	0.0 %
5071	5E3	Structures-Danada	0	0	0	0	0	0.0 %
5072	5E3	Trails-Danada	388,349	119,880	268,468	0	268,468	0.0 %
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	5E4	Trails-East Branch	0	0	300,000	1,321	250	-99.9 %
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	299,925	233,831	100,000	16,300	64,000	-36.0 %
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 %
5171		Structures - Hidden Lake	0	0	0	0	175,000	0.0 %
5202	5E7	Trails-Mcdowell Grove	0	0	0	0	0	0.0 %
5261	5E8	Structures-Timber Ridge	0	0	0	0	0	0.0 %
5282	5E9	Trails - Waterfall Glen	95,521	90,522	0	11,000	72,224	0.0 %
5285	5E9	Grounds Restoration & Impr-Waterfall Glen	196,305	196,305	0	0	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	175,000	0.0 %
5452	5ED	Trails-District Wide	0	0	0	10,000	30,409	0.0 %
5455	5ED	Grounds Rest & Impr-District-Wide	0	0	0	0	0	0.0 %
5459	5ED	Site Accessories-District Wide	0	0	0	0	0	0.0 %
5532	5EE	Trails-West Branch Riverway	0	0	0	0	0	0.0 %
5591	5EF	Structures - Mayslake	0	0	0	0	0	0.0 %
5592	5EF	Trails - Mayslake	205,910	183,024	200,061	22,247	0	0.0 %
5742	5EG	Trails-Medinah Wetlands	0	0	0	0	0	0.0 %
5754	5EH	Roads & Parking Lots - Dunham Woods	300,000	0	455,000	0	455,000	0.0 %
5771	5EH	Structures-St. James Farm	203,763	204,564	190,000	2,950	0	0.0 %
5772	5EH	Trails-St. James Farm	286,544	113,773	286,544	525	184,138	-35.7 %
5774	5EH	Roads & Parking Lots-St. James Farm	913,456	882,973	66,447	-9,759	76,205	14.7 %

**Exhibit "B" to Ordinance #14-213  
FY 14/15 Budget Request Line Detail**

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

6/11/2014

Agency: [P00] - Planning

Object	Approp Unit	Description	FY 12/13		FY 13/14		FY 14/15		% Chg
			Budget	Expend	Budget	Estimate	Request		
<b>Subtotal</b>			<b>8,749,661</b>	<b>2,024,872</b>	<b>7,726,408</b>	<b>94,584</b>	<b>7,320,582</b>	<b>-5.3 %</b>	
6403	6E0	Conservation & Water Mgmt Improv- Spring Creek Res	0	0	0	0	0	0.0 %	
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	
<b>TOTAL</b>			<b>8,749,661</b>	<b>2,024,872</b>	<b>7,726,408</b>	<b>94,584</b>	<b>7,320,582</b>	<b>-5.3 %</b>	



**Exhibit "B" to Ordinance #14-213  
 FY 14/15 Budget Request Line Detail**

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

6/11/2014

Agency: [U00] - Law Enforcement

Object	Approp		FY 12/13		FY 13/14		FY 14/15	
	Unit	Description	Budget	Expend	Budget	Estimate	Request	% Chg
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 %
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>


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 17TH DAY OF  
JUNE, A.D., 2014.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,  
ILLINOIS, THIS 18TH DAY OF JUNE, A.D., 2014.

  
\_\_\_\_\_  
SECRETARY  
FOREST PRESERVE COMMISSION  
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 14-214

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 2014/2015 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 2014/2015 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,

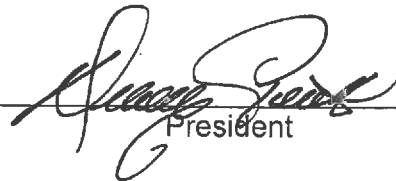
WHEREAS, the Treasurer's Certificate of Estimated Revenue By Sources (attached as Exhibit "A" to this resolution) serves both functions in that it provides compliance with Section 18-50 of the Property Tax code (35 ILCS 200/18-50) and it conforms with the recommendation of the auditor's letter of November 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 17<sup>th</sup> day of June, 2014.

APPROVED:

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

Ayes: 7

EXHIBIT "A" TO  
RESOLUTION NO. 14-214

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

FOR THE FISCAL YEAR 2014/2015

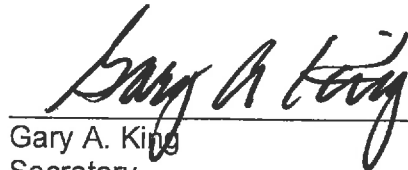
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I, Marsha Murphy, duly appointed Treasurer of the Forest Preserve District of DuPage County, Illinois, hereby certify that the estimated revenue, by sources, for the Forest Preserve District of DuPage County, Illinois, for the Fiscal Year 2014/2015 totals \$55,019,471 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 17, 2014  
Date



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

June 17, 2014  
Date

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Definition of Revenue Classifications

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**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 1<sup>st</sup> on property values assessed as of the same date. Tax bills are prepared by the County and issued on or about May 1<sup>st</sup> and are payable in two installments, on or about June 1<sup>st</sup> and September 1<sup>st</sup>. 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 2014/2015**

	Total	Tax Funds	Landfill Funds	Golf Fund	Endowment Fund	Dunham Wetland	WARP	Cap Impr Fund
<b>Current Period Revenues</b>								
<b>1 Taxes</b>								
Property Taxes	26,545,000	26,545,000						
Non-Property Taxes	1,283,905	1,283,905						
	<u>27,828,905</u>	<u>27,828,905</u>						
<b>2 Fees &amp; Permits</b>								
Permits (In-County)	105,710	105,710						
Permits (Out of County)	33,395	33,395						
Boat (In-County)	17,500	17,500						
Boat (Out-of -County)	4,000	4,000						
Other Fees	698,103	698,103						
Sales & Service Fees	3,816,748	293,048		3,523,700				
	<u>4,675,456</u>	<u>1,151,756</u>		<u>3,523,700</u>				
<b>3 Intergovernmental Revenues</b>								
Grants & Reimbursements	2,536,400	54,400					2,450,000	32,000
	<u>2,536,400</u>	<u>54,400</u>					<u>2,450,000</u>	<u>32,000</u>
<b>4 Other Income</b>								
Court Fines	46,000	46,000						
Investment Income	6,951,170	49,635	6,773,350	20,691	33,134			74,360
Rents & Royalties	384,600	315,600	69,000					
Quasi-External Interfund Transfers	18,000	18,000						
Private Sector Support	720,000	20,000					700,000	
Other	322,386	322,386						
	<u>8,442,156</u>	<u>771,621</u>	<u>6,842,350</u>	<u>20,691</u>	<u>33,134</u>		<u>700,000</u>	<u>74,360</u>

**Forest Preserve District of DuPage County**  
**Exhibit #1 to Treasurer's Certificate**  
**Revenue Summary**  
**All Funds**  
**FY 2014/2015**

	Total	Tax Funds	Landfill Funds	Golf Fund	Endowment Fund	Dunham Wetland	WARP	Cap Impr Fund
<b>6 Other Financing Sources</b>								
Sale of General Fixed Assets	131,000			31,000				100,000
Compensation for Asset Loss	5,000			5,000				
Interfund Operating Transfers In	11,400,554	8,016,633	55,788	63,500		810,000	500,000	1,954,633
	<u>11,536,554</u>	<u>8,016,633</u>	<u>55,788</u>	<u>99,500</u>		<u>810,000</u>	<u>500,000</u>	<u>2,054,633</u>
	<u>55,019,471</u>	<u>37,823,315</u>	<u>6,898,138</u>	<u>3,643,891</u>	<u>33,134</u>	<u>810,000</u>	<u>3,650,000</u>	<u>2,160,993</u>

**Forest Preserve District of DuPage County**  
**Exhibit #1 to Treasurer's Certificate**  
**Revenue Summary**  
**Tax Supported Funds**  
**FY 2014/2015**

	Total	General 010	Liability 020	IMRF 030	FICA 035	Audit 040	Zoological 050	C & D 263
<b>Current Period Revenues</b>								
<b>1 Taxes</b>								
Property Taxes	26,545,000	18,999,000	854,000	2,565,000	1,445,000		852,000	1,830,000
Non-Property Taxes	1,283,905	890,168	40,734	42,144	43,688		46,725	220,446
	27,828,905	19,889,168	894,734	2,607,144	1,488,688		898,725	2,050,446
<b>2 Fees &amp; Permits</b>								
Permits (In-County)	105,710	105,710						
Permits (Out of County)	33,395	33,395						
Boat (In-County)	17,500	17,500						
Boat (Out-of -County)	4,000	4,000						
Other Fees	698,103	640,603					57,500	
Sales & Service Fees	293,048	279,548					13,500	
	1,151,756	1,080,756					71,000	
<b>3 Intergovernmental Revenues</b>								
Grants & Reimbursements	54,400	41,400					13,000	
	54,400	41,400					13,000	
<b>4 Other Income</b>								
Court Fines	46,000	46,000						
Investment Income	49,635	25,630	4,979	7,282	2,720	311	3,768	4,945
Rents & Royalties	315,600	315,600						
Quasi-External Interfund Transfe	18,000	18,000						
Private Sector Support	20,000	5,000					15,000	



**Forest Preserve District of DuPage County  
Exhibit #1 to Treasurer's Certificate  
Revenue Summary  
Tax Supported Funds  
FY 2014/2015**

	Total	General 010	Liability 020	IMRF 030	FICA 035	Audit 040	Zoological 050	C & D 263
Other	322,386	151,150					113,000	58,236
	771,621	561,380	4,979	7,282	2,720	311	131,768	63,181
<b>6 Other Financing Sources</b>								
Interfund Operating Transfers In	8,016,633	8,016,633						
	8,016,633	8,016,633						
	37,823,315	29,589,337	899,713	2,614,426	1,491,408	311	1,114,493	2,113,627

**Forest Preserve District of DuPage County**  
**Exhibit #1 to Treasurer's Certificate**  
**Revenue Summary**  
**Landfill Funds**  
**FY 2014/2015**

	Total	Env Resp 070	District-Wide ERF 075	Landfill Mallard 080	Non-Landfill Mallard 081	Landfill Greene Valley 085	Non-Landfill Greene Valley 086
<b>Current Period Revenues</b>							
<b>3 Intergovernmental Revenues</b>							
<b>4 Other Income</b>							
Investment Income	6,773,350	55,788	2,387,601	2,416,535	187	1,912,838	401
Rents & Royalties	69,000				44,000		25,000
	6,842,350	55,788	2,387,601	2,416,535	44,187	1,912,838	25,401
<b>6 Other Financing Sources</b>							
Interfund Operating Transfers In	55,788		55,788				
	55,788		55,788				
	6,898,138	55,788	2,443,389	2,416,535	44,187	1,912,838	25,401

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 010 - GENERAL FUND**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b>Current Period Revenues</b>			
<b>Taxes</b>			
1100 Current Levy	\$18,082,684.86	\$18,441,597.00	\$18,999,000.00
1110 Prior Levies	6,121.50	9,500.00	
1130 Other Property Taxes	106.97	500.00	
1200 Personal Property Replacement Tax	922,110.83	950,000.00	890,168.00
<b>Section 1 Subtotal</b>	<b>19,011,024.16</b>	<b>19,401,597.00</b>	<b>19,889,168.00</b>
<b>Fees &amp; Permits</b>			
2100 Picnic	1,515.00	2,500.00	2,200.00
2110 Youth Camping	19,170.00	19,100.00	20,000.00
2111 Cabin Rental	1,580.00	1,955.00	1,900.00
2120 Special Use	22,200.00	33,000.00	32,610.00
2130 Shelter	42,940.00	42,000.00	43,500.00
2151 Model Aircraft	5,344.00	5,500.00	5,500.00
2200 Out-of-County Picnic	180.00	600.00	600.00
2210 Youth Camping	9,535.00	10,000.00	10,000.00
2211 Cabin Rental	11,870.00	1,400.00	1,400.00
2220 Special Use	8,044.00	9,200.00	9,195.00
2230 Shelter	9,357.00	9,500.00	9,500.00
2251 Model Aircraft	2,625.00	2,700.00	2,700.00
2500 Annual Boat	11,556.00	12,000.00	12,500.00
2520 Daily Boat Launching	4,281.00	4,500.00	5,000.00
2600 Annual Boat	1,894.00	2,000.00	2,000.00
2620 Daily Boat Launching	1,909.00	2,000.00	2,000.00
2701 In-County Camping Electrical	27,530.00	27,500.00	28,875.00
2706 Out-of-County Camping Electrical	19,495.00	16,000.00	22,050.00
2710 In-County Annual Dog Tags	215,107.00	220,000.00	222,000.00
2711 Out-of-County Annual Dog Tags	48,332.00	51,000.00	51,000.00
2712 In-County Daily Dog Tags	336.00	144.00	500.00
2713 Out-of-County Daily Dog Tags	700.00	1,520.00	1,000.00
2715 Tubing	7,525.00	28,270.00	15,315.00
2720 Firewood	7,000.00	7,000.00	7,350.00
2725 Other	4,100.00	4,000.00	4,200.00
2730 Cash Over and Short	344.39	200.00	200.00
2740 Educational Programs	55,748.61	69,740.00	110,500.00
2745 In-County Equestrian Program	89,163.34	51,210.00	63,680.00
2750 Out-of-County Equestrian Program	9,320.00		
2755 Hayrides	20,770.00	24,212.00	30,600.00
2760 Student Insurance Fee	1,700.00	1,000.00	1,925.00
2765 Participation Fees	56,137.41	60,129.00	81,408.00
2841 Facilities Rental	106,852.50	85,967.00	102,435.00

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 010 - GENERAL FUND**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
2849 Other	76,575.22	76,765.00	85,470.00
2850 Cash Over & (Under)	2.10		
2855 Boats & Motors	73,840.00	75,000.00	86,323.00
2862 Equipment Rental Fees	825.00	2,656.00	3,750.00
2872 Books & Brochures	517.35	1,288.00	1,570.00
<b>Section 2 Subtotal</b>	<b>975,920.92</b>	<b>961,556.00</b>	<b>1,080,756.00</b>
<b>Intergovernmental Revenues</b>			
3310 State	107,231.26	110,245.00	12,000.00
3320 Local	148,176.82	71,682.00	25,000.00
3330 Federal Grants & Reimbursements	128,614.85	70,690.00	4,400.00
3400 Other	2,342.28		
<b>Section 3 Total</b>	<b>386,365.21</b>	<b>252,617.00</b>	<b>41,400.00</b>
<b>Other Income</b>			
4100 Cropland Conversions	65,478.50	55,000.00	
4300 Court Fines	44,088.80	46,000.00	46,000.00
4400 Investment Income	77,378.70	10,000.00	25,630.00
4505 Landfill Gas Royalties	357,874.20	276,000.00	276,000.00
4530 Rents and Rental Donations	50.00		
4531 Guard Residence Maintenance Fees	41,100.00	38,100.00	39,600.00
4600 Quasi-External Interfund Transfers In	137,322.98	128,000.00	18,000.00
4850 Private Sector Support		12,300.00	5,000.00
4900 Other Nontaxable	56,109.00	34,393.00	31,650.00
4910 Conservationist Subscriptions	35.00	50.00	100.00
4920 Donations	129,754.68	75,526.00	81,600.00
4922 Sponsorships	25,985.00	28,650.00	35,800.00
4930 Warranty Billings			2,000.00
<b>Section 4 Total</b>	<b>935,176.86</b>	<b>704,019.00</b>	<b>561,380.00</b>
<b>Other Financing Sources</b>			
6300 Comp for Loss of General Fixed Assets	578.81		
6400 Interfund Operating Transfers In	5,312,542.93	6,455,000.00	8,016,633.00
<b>Section 6 Total</b>	<b>5,313,121.74</b>	<b>6,455,000.00</b>	<b>8,016,633.00</b>
<b>Current Period Revenues</b>	<b>\$26,621,608.89</b>	<b>\$27,774,789.00</b>	<b>\$29,589,337.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 020 - LIABILITY FUND**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b>Current Period Revenues</b>			
<b>Taxes</b>			
1100 Current Levy	\$761,361.52	\$862,770.00	\$854,000.00
1110 Prior Levies	459.75	369.00	
1130 Other Property Taxes	4.88	21.00	
1200 Personal Property Replacement Tax	42,196.18	40,000.00	40,734.00
<b>Section 1 Subtotal</b>	<b>804,022.33</b>	<b>903,160.00</b>	<b>894,734.00</b>
<b>Fees &amp; Permits</b>			
<b>Intergovernmental Revenues</b>			
3320 Local	6.40	22.00	
<b>Section 3 Total</b>	<b>6.40</b>	<b>22.00</b>	
<b>Other Income</b>			
4400 Investment Income	(822.19)	4,000.00	4,979.00
4900 Other Nontaxable	573.83	15,311.00	
<b>Section 4 Total</b>	<b>(248.36)</b>	<b>19,311.00</b>	<b>4,979.00</b>
<b>Other Financing Sources</b>			
<b>Current Period Revenues</b>	<b>\$803,780.37</b>	<b>\$922,493.00</b>	<b>\$899,713.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 030 - IL MUNICIPAL RETIREMENT**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Taxes</i></b>			
1100 Current Levy	\$2,476,073.06	\$2,476,088.00	\$2,565,000.00
1110 Prior Levies	1,573.85	1,300.00	
1130 Other Property Taxes	14.66	18.00	
1200 Personal Property Replacement Tax	42,144.00	42,144.00	42,144.00
<b>Section 1 Subtotal</b>	<b>2,519,805.57</b>	<b>2,519,550.00</b>	<b>2,607,144.00</b>
<b><i>Fees &amp; Permits</i></b>			
<b><i>Intergovernmental Revenues</i></b>			
3320 Local	20.32	64.00	
<b>Section 3 Total</b>	<b>20.32</b>	<b>64.00</b>	
<b><i>Other Income</i></b>			
4400 Investment Income	(1,656.93)	8,000.00	7,282.00
<b>Section 4 Total</b>	<b>(1,656.93)</b>	<b>8,000.00</b>	<b>7,282.00</b>
<b><i>Other Financing Sources</i></b>			
<b>Current Period Revenues</b>	<b>\$2,518,168.96</b>	<b>\$2,527,614.00</b>	<b>\$2,614,426.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 035 - SOCIAL SECURITY TAX FUND**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Taxes</i></b>			
1100 Current Levy	\$937,082.75	\$1,308,072.00	\$1,445,000.00
1110 Prior Levies	626.78	700.00	
1130 Other Property Taxes	5.56	32.00	
1200 Personal Property Replacement Tax	43,688.00	43,688.00	43,688.00
<b>Section 1 Subtotal</b>	<b>981,403.09</b>	<b>1,352,492.00</b>	<b>1,488,688.00</b>
<b><i>Fees &amp; Permits</i></b>			
<b><i>Intergovernmental Revenues</i></b>			
3320 Local	7.68	34.00	
<b>Section 3 Total</b>	<b>7.68</b>	<b>34.00</b>	
<b><i>Other Income</i></b>			
4400 Investment Income	79.03	1,000.00	2,720.00
<b>Section 4 Total</b>	<b>79.03</b>	<b>1,000.00</b>	<b>2,720.00</b>
<b><i>Other Financing Sources</i></b>			
<b>Current Period Revenues</b>	<b>\$981,489.80</b>	<b>\$1,353,526.00</b>	<b>\$1,491,408.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 040 - AUDIT FUND**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Taxes</i></b>			
1100 Current Levy	\$37,533.40	\$69,101.00	
1110 Prior Levies	21.54	35.00	
1130 Other Property Taxes	0.21	45.00	
<b>Section 1 Subtotal</b>	<b>37,555.15</b>	<b>69,181.00</b>	
<b><i>Intergovernmental Revenues</i></b>			
3320 Local	0.30	2.00	
<b>Section 3 Total</b>	<b>0.30</b>	<b>2.00</b>	
<b><i>Other Income</i></b>			
4400 Investment Income	(17.56)	200.00	311.00
<b>Section 4 Total</b>	<b>(17.56)</b>	<b>200.00</b>	<b>311.00</b>
<b>Current Period Revenues</b>	<b>\$37,537.89</b>	<b>\$69,383.00</b>	<b>\$311.00</b>



**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 050 - ZOOLOGICAL FUND**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Taxes</i></b>			
1100 Current Levy	\$900,542.97	\$929,032.00	\$852,000.00
1110 Prior Levies	563.65	454.00	
1130 Other Property Taxes	5.31	21.00	
1200 Personal Property Replacement Tax	48,401.51	45,000.00	46,725.00
<b>Section 1 Subtotal</b>	<b>949,513.44</b>	<b>974,507.00</b>	<b>898,725.00</b>
<b><i>Fees &amp; Permits</i></b>			
2740 Educational Programs	29,999.70	18,000.00	22,000.00
2765 Participation Fees		25,000.00	35,500.00
2849 Other	13,630.90	11,000.00	13,500.00
2850 Cash Over & (Under)	27.71		
<b>Section 2 Subtotal</b>	<b>43,658.31</b>	<b>54,000.00</b>	<b>71,000.00</b>
<b><i>Intergovernmental Revenues</i></b>			
3310 State	753.38		
3320 Local	7.38	14,500.00	13,000.00
<b>Section 3 Total</b>	<b>760.76</b>	<b>14,500.00</b>	<b>13,000.00</b>
<b><i>Other Income</i></b>			
4400 Investment Income	(614.69)	2,500.00	3,768.00
4850 Private Sector Support			15,000.00
4900 Other Nontaxable	2,582.00	10,000.00	2,000.00
4920 Donations	100,698.49	85,000.00	102,000.00
4922 Sponsorships	5,570.00	3,000.00	9,000.00
<b>Section 4 Total</b>	<b>108,235.80</b>	<b>100,500.00</b>	<b>131,768.00</b>
<b><i>Other Financing Sources</i></b>			
<b>Current Period Revenues</b>	<b>\$1,102,168.31</b>	<b>\$1,143,507.00</b>	<b>\$1,114,493.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 070 - ENVIR RESPONSIBILITY FUND**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Other Income</i></b>			
4400 Investment Income	(27,321.16)	40,000.00	55,788.00
<b>Section 4 Total</b>	<b>(27,321.16)</b>	<b>40,000.00</b>	<b>55,788.00</b>
<b><i>Other Financing Sources</i></b>			
6400 Interfund Operating Transfers In	27,321.16		
<b>Section 6 Total</b>	<b>27,321.16</b>		
<b>Current Period Revenues</b>		<b>\$40,000.00</b>	<b>\$55,788.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 075 - DISTRICT WIDE ENVIR FUND**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Other Income</i></b>			
4400 Investment Income	(1,671,411.99)	2,313,000.00	2,387,601.00
<b>Section 4 Total</b>	<b>(1,671,411.99)</b>	<b>2,313,000.00</b>	<b>2,387,601.00</b>
<b><i>Other Financing Sources</i></b>			
6400 Interfund Operating Transfers In		40,000.00	55,788.00
<b>Section 6 Total</b>		<b>40,000.00</b>	<b>55,788.00</b>
<b>Current Period Revenues</b>	<b>(\$1,671,411.99)</b>	<b>\$2,353,000.00</b>	<b>\$2,443,389.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 080 - LF EXP MALLARD LK FD**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Other Income</i></b>			
4400 Investment Income	(1,598,074.73)	2,335,000.00	2,416,535.00
<b>Section 4 Total</b>	<b>(1,598,074.73)</b>	<b>2,335,000.00</b>	<b>2,416,535.00</b>
<b><i>Other Financing Sources</i></b>			
<b>Current Period Revenues</b>	<b>(\$1,598,074.73)</b>	<b>\$2,335,000.00</b>	<b>\$2,416,535.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 081 - MALLARD LK NON-LF IMPR**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Other Income</i></b>			
4400 Investment Income	(302.53)	850.00	187.00
4505 Landfill Gas Royalties	46,429.30	48,000.00	44,000.00
4900 Other Nontaxable	(1,563.55)		
	-----	-----	-----
<b>Section 4 Total</b>	<b>44,563.22</b>	<b>48,850.00</b>	<b>44,187.00</b>
<b><i>Other Financing Sources</i></b>			
	-----	-----	-----
	-----	-----	-----
<b>Current Period Revenues</b>	<b>\$44,563.22</b>	<b>\$48,850.00</b>	<b>\$44,187.00</b>
	=====	=====	=====

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 085 - LF EXP GREENE VALLEY FD**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Other Income</i></b>			
4400 Investment Income	(1,732,430.39)	1,935,000.00	1,912,838.00
<b>Section 4 Total</b>	<b>(1,732,430.39)</b>	<b>1,935,000.00</b>	<b>1,912,838.00</b>
<b><i>Other Financing Sources</i></b>			
<b>Current Period Revenues</b>	<b>(\$1,732,430.39)</b>	<b>\$1,935,000.00</b>	<b>\$1,912,838.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 086 - GREENE VALLEY NON-LF IMP**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Intergovernmental Revenues</i></b>			
<b><i>Other Income</i></b>			
4400 Investment Income	9.22	50.00	401.00
4505 Landfill Gas Royalties	30,748.07	30,000.00	25,000.00
<b>Section 4 Total</b>	<b>30,757.29</b>	<b>30,050.00</b>	<b>25,401.00</b>
<b>Current Period Revenues</b>	<b>\$30,757.29</b>	<b>\$30,050.00</b>	<b>\$25,401.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 131 - GOLF FUND**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Fees &amp; Permits</i></b>			
2841 Facilities Rental			\$1,000.00
2845 Food		182,600.00	193,900.00
2846 Non-Alcoholic Beverages		83,300.00	88,700.00
2847 Beer/Wine		239,000.00	252,200.00
2848 Liquor		42,000.00	47,000.00
2849 Other		4,600.00	5,400.00
2861 Greens Fees		2,019,400.00	2,067,000.00
2862 Equipment Rental Fees		707,300.00	727,000.00
2864 Pro Shop Supplies & Equipment		95,750.00	98,300.00
2866 Resident Cards		19,450.00	21,200.00
2867 Service Charge		21,000.00	22,000.00
<b>Section 2 Subtotal</b>		<b>3,414,400.00</b>	<b>3,523,700.00</b>
<b><i>Intergovernmental Revenues</i></b>			
<b><i>Other Income</i></b>			
4400 Investment Income		45,000.00	20,691.00
4900 Other Nontaxable		1,054,211.00	
<b>Section 4 Total</b>		<b>1,099,211.00</b>	<b>20,691.00</b>
<b><i>Other Financing Sources</i></b>			
6100 Sale of General Fixed Assets		20,000.00	31,000.00
6300 Comp for Loss of General Fixed Assets		1,164.00	5,000.00
6400 Interfund Operating Transfers In		25,000.00	63,500.00
<b>Section 6 Total</b>		<b>46,164.00</b>	<b>99,500.00</b>
<b>Current Period Revenues</b>		<b>\$4,559,775.00</b>	<b>\$3,643,891.00</b>



**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 152 -ENDOWMENT**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Fees &amp; Permits</i></b>			
<b><i>Intergovernmental Revenues</i></b>			
3320 Local		3,362,027.00	
<b>Section 3 Total</b>		<b>3,362,027.00</b>	
<b><i>Other Income</i></b>			
4400 Investment Income	8,668.99	50,000.00	33,134.00
4850 Private Sector Support	33,117.00		
4900 Other Nontaxable	7,213.52		
4920 Donations	1,000,000.00		
<b>Section 4 Total</b>	<b>1,048,999.51</b>	<b>50,000.00</b>	<b>33,134.00</b>
<b><i>Other Financing Sources</i></b>			
<b>Current Period Revenues</b>	<b>\$1,048,999.51</b>	<b>\$3,412,027.00</b>	<b>\$33,134.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 154 - DUNHAM WETLD BANK PROG**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Fees &amp; Permits</i></b>	_____	_____	_____
<b><i>Intergovernmental Revenues</i></b>	_____	_____	_____
<b><i>Other Income</i></b>	_____	_____	_____
<b><i>Other Financing Sources</i></b>			
6400 Interfund Operating Transfers In	_____	_____	810,000.00
<b>Section 6 Total</b>			<b>810,000.00</b>
<b>Current Period Revenues</b>	<b>=====</b>	<b>=====</b>	<b>\$810,000.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 156 - WETLD/AQC & RIPARIAN PRG**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Fees &amp; Permits</i></b>			
<b><i>Intergovernmental Revenues</i></b>			
3310 State			2,000,000.00
3320 Local			450,000.00
<b>Section 3 Total</b>			<b>2,450,000.00</b>
<b><i>Other Income</i></b>			
4850 Private Sector Support			700,000.00
<b>Section 4 Total</b>			<b>700,000.00</b>
<b><i>Other Financing Sources</i></b>			
6400 Interfund Operating Transfers In			500,000.00
<b>Section 6 Total</b>			<b>500,000.00</b>
<b>Current Period Revenues</b>			<b>\$3,650,000.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 263 - CONSTR & DEV 2013 LEVY**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Taxes</i></b>			
1100 Current Levy			\$1,830,000.00
1200 Personal Property Replacement Tax			220,446.00
<b>Section 1 Subtotal</b>			<b>2,050,446.00</b>
<b><i>Fees &amp; Permits</i></b>			
<b><i>Intergovernmental Revenues</i></b>			
<b><i>Other Income</i></b>			
4400 Investment Income			4,945.00
4900 Other Nontaxable			58,236.00
<b>Section 4 Total</b>			<b>63,181.00</b>
<b><i>Other Financing Sources</i></b>			
<b>Current Period Revenues</b>			<b>\$2,113,627.00</b>

**Forest Preserve District of DuPage County  
Exhibit #2 to Treasurer's Certificate  
Revenue Detail for Fiscal Year 2014-2015**

**FUND: 500 - CAPITAL IMPROVEMENT**

Description	Prior Year 2013 Actual	Current Year 2014 Estimated	Next Year 2015 Budget
<b><i>Current Period Revenues</i></b>			
<b><i>Fees &amp; Permits</i></b>			
<b><i>Intergovernmental Revenues</i></b>			
3310 State	48,000.00	20,000.00	32,000.00
<b>Section 3 Total</b>	<b>48,000.00</b>	<b>20,000.00</b>	<b>32,000.00</b>
<b><i>Other Income</i></b>			
4400 Investment Income	397,330.57	100,000.00	74,360.00
<b>Section 4 Total</b>	<b>397,330.57</b>	<b>100,000.00</b>	<b>74,360.00</b>
<b><i>Other Financing Sources</i></b>			
6100 Sale of General Fixed Assets	81,460.00	120,000.00	100,000.00
6400 Interfund Operating Transfers In	619,813.00	950,000.00	1,954,633.00
<b>Section 6 Total</b>	<b>701,273.00</b>	<b>1,070,000.00</b>	<b>2,054,633.00</b>
<b>Current Period Revenues</b>	<b>\$1,146,603.57</b>	<b>\$1,190,000.00</b>	<b>\$2,160,993.00</b>

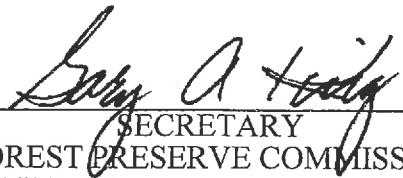
STATE OF ILLINOIS    )  
                                  )SS  
COUNTY OF DU PAGE)

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 17TH DAY OF  
JUNE, A.D., 2014.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,  
ILLINOIS, THIS 18TH DAY OF JUNE, A.D., 2014.

  
\_\_\_\_\_  
SECRETARY  
FOREST PRESERVE COMMISSION  
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 14-215

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, 2014 there is a total of \$4,188,000 in the District-Wide Environmental Fund available for transfer to the General Fund and the Capital Improvement, Repair or Replacement Fund.

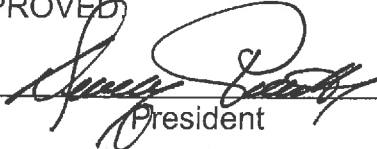
NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. That for fiscal year 2014/2015 the sum not to exceed \$2,750,000 of the District-Wide Environmental Fund #075 is authorized to be transferred to the General Fund #010.
3. That for fiscal year 2014/2015 the sum not to exceed \$1,438,000 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 is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director, the 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 17<sup>th</sup> day of June, 2014.

APPROVED

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

Ayes: 7




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 17TH DAY OF  
JUNE, A.D., 2014.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,  
ILLINOIS, THIS 18TH DAY OF JUNE, A.D., 2014.

  
\_\_\_\_\_  
SECRETARY  
FOREST PRESERVE COMMISSION  
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 14-216

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 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 has accumulated in 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, 2014 there is \$2,750,000 from interest earned in the Landfill Expense Mallard Lake Fund available for transfer to the General Fund to support District operations.

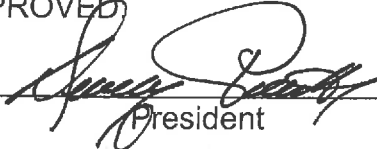
NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. That for fiscal year 2014/2015 the sum not to exceed \$2,750,000 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 is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director, the 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 17<sup>th</sup> day of June, 2014.

APPROVED

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

Ayes: 7

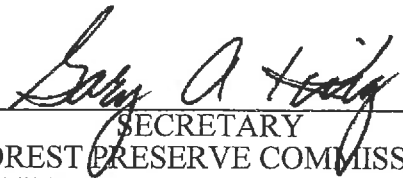
STATE OF ILLINOIS    )  
                                  )SS  
COUNTY OF DU PAGE)

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 17TH DAY OF  
JUNE, A.D., 2014.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,  
ILLINOIS, THIS 18TH DAY OF JUNE, A.D., 2014.

  
\_\_\_\_\_  
SECRETARY  
FOREST PRESERVE COMMISSION  
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 14-217

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 of 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, 2014 there is \$2,000,000 from interest earned in the Landfill Expense Greene Valley Fund available for transfer to the General Fund to support District operations.

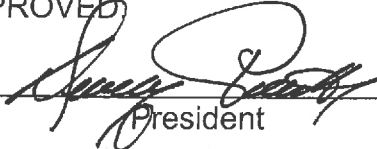
NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this Resolution.
2. That for fiscal year 2014/2015 the sum not to exceed \$2,000,000 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 is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director, the 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 17<sup>th</sup> day of June, 2014.

APPROVED

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

Ayes: 7


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 17TH DAY OF  
JUNE, A.D., 2014.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,  
ILLINOIS, THIS 18TH DAY OF JUNE, A.D., 2014.

  
\_\_\_\_\_  
SECRETARY  
FOREST PRESERVE COMMISSION  
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 14-218

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, 2014 has funds in an amount not to exceed \$516,633 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 2014/2015 an amount not to exceed \$516,633 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 17<sup>th</sup> day of June, 2014.

APPROVED:

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

Ayes: 7




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 17TH DAY OF  
JUNE, A.D., 2014.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,  
ILLINOIS, THIS 18TH DAY OF JUNE, A.D., 2014.

  
\_\_\_\_\_  
SECRETARY  
FOREST PRESERVE COMMISSION  
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 14-219

A RESOLUTION SPECIFICALLY IDENTIFYING AUTHORIZATION OF EDUCATIONAL  
CONFERENCES AND TRAINING PROGRAMS WHICH COST \$700, OR MORE,  
PER EMPLOYEE AS SET FORTH IN ORDINANCE No. 91-298  
FOR THE FISCAL YEAR 2014/2015

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, the policy authorizes the Executive Director to send District personnel to educational conferences and training programs 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. 14-213 for the Forest Preserve District of DuPage County for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 identified the budgeted amounts for educational conferences and training programs by an appropriation unit in each agency's budget; and

WHEREAS, the Board believes that a specific list of each educational conference and training program 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:

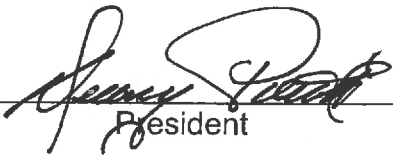
1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. A list of educational conferences and training programs estimated to cost \$700, or more, per employee for Fiscal Year 2014/2015 is attached as Exhibit "A" to this Resolution.
3. The Executive Director is authorized to implement the educational policy set forth in Ordinance No. 91-298, based upon the list found in Exhibit "A".

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

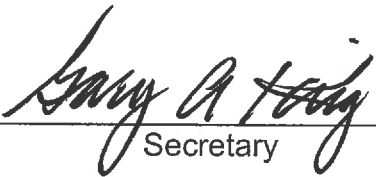
The Secretary is further directed to attach a certified copy of this resolution to Ordinance No. 14-213 entitled "Annual Appropriation Ordinance, Forest Preserve District of DuPage County, Illinois, Fiscal Period beginning July 1, 2014 and ending June 30, 2015".

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 17<sup>th</sup> day of June, 2014.

APPROVED:

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

Ayes: 7

**Exhibit "A" to Resolution #14-219  
Educational Conferences Training FY 2014/2015**

		<u># of</u>	<u>Cost Per</u>	<u>Total</u>
		<u>Employees</u>	<u>Employee</u>	
<b>Fund: 010 General Fund</b>				
<b>Agency: B00 Core Management</b>				
NRPA Legislative Conference	October 2014, Charlotte, NC	1	2,000	2,000
Conference TBD	Date TBD, Location TBD	1	2,000	2,000
		<b>B00 Subtotal</b>		<b>4,000</b>
<b>Agency: C00 Finance</b>				
Certified Public Finance Officer Program	Self-study Certification Program	1	1,000	1,000
		<b>C00 Subtotal</b>		<b>1,000</b>
<b>Agency: D00 Natural Resources</b>				
SCGIS/ESRI Conference	July 14 - 18, 2014, San Diego, CA	1	1,000	1,000
Lepidopterists Society	July 2014, Park City, UT	1	1,200	1,200
U.S. Fish and Wildlife Freshwater Mussel Propagation	September 8 - 12, 2014, Shepherdstown, WV	1	3,000	3,000
River & Stream Assessment Training	Sept/Oct 2014, Ft. Collins, CO	1	700	700
Restoration Management Conference	October 15 - 17, 2014, Dayton, OH	1	1,500	1,500
The Wildlife Society 21st Annual Conference	October 2014, Pittsburgh, PA	1	1,500	1,500
Freshwater Mollusk Conservation Society Symposium	March 2015, St. Charles, MO	1	1,900	1,900
Wildland Hydrology Course, Level 3	May 4 - 14, 2015, Shepherdstown, WV	1	6,000	6,000
Stream Mechanics: A Function-Based Framework	Date TBD, Location TBD	2	1,500	3,000
		<b>D00 Subtotal</b>		<b>19,800</b>
<b>Agency: ED1 Education</b>				
IPRA Annual Conference	January 2015, Chicago, IL	1	1,400	1,400
Seminar for Historical Administration	Date TBD, Location TBD	1	3,000	3,000
		<b>ED1 Subtotal</b>		<b>4,400</b>
<b>Agency: G00 Land Management</b>				
NRPA Legislative Conference	October 2014, Charlotte, NC	1	1,500	1,500
Great Lakes PTI Conference	Spring 2015, Location TBD	2	850	1,700
Special Districts Forum	Summer 2015, Location TBD	1	2,000	2,000
		<b>G00 Subtotal</b>		<b>5,200</b>
<b>Agency: J00 Structural Maintenance</b>				
Parks and Recreation Facility Manager Certificate Prog.	February 23 - 26, 2015, Pokagon, IN	1	1,500	1,500
		<b>J00 Subtotal</b>		<b>1,500</b>
<b>Agency: J01 Fleet Services</b>				
Government Fleet Expo	June 2015, Location TBD	1	1,700	1,700
		<b>J01 Subtotal</b>		<b>1,700</b>
<b>Agency: LEG Fundraising &amp; Development</b>				
Preparing Successful Grant Proposals	July 7 - August 1, 2014, Online training program	1	1,200	1,200
Principles & Techniques of Fundraising	November 3-6, 2014, Chicago, IL	1	2,000	2,000
Association of Fundraising Professionals Conference	Spring 2015, Location TBD	1	1,000	1,000
		<b>LEG Subtotal</b>		<b>4,200</b>
<b>Agency: N00 Communications &amp; Marketing</b>				
Adobe MAX Conference	October 4-8, 2014, Los Angeles, CA	1	3,000	3,000
PRSA Conference	October 12-14, 2014, Washington, DC	1	3,500	3,500
Director Development Program	November 12-14, 2014, Northwestern University	1	6,500	6,500
NAI Conference	November 18-22, 2014, Denver, CO	1	2,000	2,000
		<b>N00 Subtotal</b>		<b>15,000</b>

**Exhibit "A" to Resolution #14-219  
Educational Conferences Training FY 2014/2015**

		# of Employees	Cost Per Employee	Total
<b>Agency: Q00 Information Technology</b>				
ESRI GIS Conference	July 14 - 18, 2014, San Diego, CA	1	3,000	3,000
GIS Training	Date TBD, Chicago, IL	2	1,600	3,200
Microsoft Training	Date TBD, Chicago, IL	4	3,000	12,000
Arc GIS Online Conference	Online training program	1	2,500	2,500
CGCIO Training	Online training program	1	3,500	3,500
		<b>Q00 Subtotal</b>		<b>24,200</b>
<b>Agency: U00 Law Enforcement</b>				
CALEA Accreditation Management Training	September 2014, Schaumburg, IL	1	1,800	1,800
Park Ranger Institute	January 2015, North Carolina	2	848	1,695
PLEA 2015 Annual Conference	Winter 2015, Location TBD	1	2,200	2,200
IPMBA Annual Conference	April 2015, Chandler, AZ	1	2,200	2,200
Police Academy	For new officers due to potential turnover	2	3,080	6,160
		<b>U00 Subtotal</b>		<b>14,055</b>
		<b>010 Total</b>		<b>95,055</b>
<b>Fund: 050 Zoological Fund</b>				
<b>Agency: Z00 Willowbrook Wildlife Center</b>				
Shedd Aquarium Behavioral Training for Animal Care	St August, 2014, Chicago, IL	1	1,475	1,475
NWRA Annual Conference	March, 2015, Location TBD	1	1,600	1,600
		<b>050 Subtotal</b>		<b>3,075</b>
		<b>050 Total</b>		<b>3,075</b>
<b>Fund: 131 Golf Operations</b>				
<b>Agency: MMS Maple Meadows Food &amp; Beverage</b>				
Basset Trainer Program	Winter 2014/2015, Chicago Area	1	800	800
		<b>MMS Subtotal</b>		<b>800</b>
<b>Agency: OMD Oak Meadows Grounds</b>				
2015 Golf Industry Show	February 21-26, 2015, San Antonio, TX	1	1,500	1,500
		<b>OMD Subtotal</b>		<b>1,500</b>
<b>Agency: OMT Oak Meadows Golf/Pro Shop</b>				
2015 PGA Show	January, 2015, Location TBD	1	1,500	1,500
		<b>OMT Subtotal</b>		<b>1,500</b>
		<b>131 Total</b>		<b>3,800</b>
<b>Fund: 263 Construction &amp; Development Fund</b>				
<b>Agency: P00 Planning</b>				
ALSA National	Fall, 2014, Colorado	1	3,000	3,000
American Trails Symposium	May, 2015, Oregon	1	2,000	2,000
Special Park Districts	June, 2015, Location TBD	1	3,000	3,000
		<b>P00 Subtotal</b>		<b>8,000</b>
		<b>263 Total</b>		<b>8,000</b>
		<b>DISTRICT TOTAL</b>		<b>\$109,930</b>



ORDINANCE NO. 14-220

ORDINANCE PROVIDING FOR THE ESTABLISHMENT AND FILLING OF  
AUTHORIZED PERSONNEL POSITIONS FOR FISCAL YEAR 2014/2015

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:

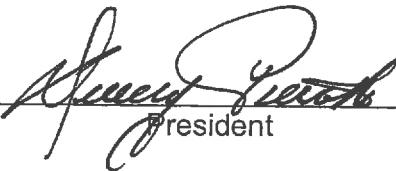
1. The positions set forth in the "List of Authorized Positions", attached to and incorporated herein as Exhibit "A", are hereby declared to be the official authorized personnel positions of the Forest Preserve District of DuPage County for the Fiscal Year 2014-2015, with the exception of the positions provided for in Ordinance No. 08-164 and Ordinance No. 13-406, which shall be governed by the terms of said ordinances.
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. This Ordinance shall be effective July 1, 2014 and shall continue through June 30, 2015.


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

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 17<sup>th</sup> day of June, 2014.

APPROVED:

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

Ayes: 7



**“Exhibit A” to Ordinance #14-220**  
**Forest Preserve District – FY 14/15 List of Authorized Positions**  
**Summary of Personnel Changes**

Fund/Department	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	2	25	2	0	0
D11 Grounds Maintenance	43	1	43	1	0	0
E00 Human Resources	9	2	6	2	-3	0
ED1 Education	5	2	5	2	0	0
F00 Land Preservation	5	1	4	1	-1	0
G00 Land Management	36	8	32	7	-4	-1
H00 Equestrian Center	4	6	4	6	0	0
I00 Environmental Services	6	0	6	0	0	0
J00 Structural Maintenance	32	0	32	0	0	0
J01 Fleet Services	14	0	14	0	0	0
L00 Kline Creek Farm	6	5	6	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	2	4	2	0	0
N00 Communications & Marketing	7	1	7	1	0	0
N01 Visitor Services	0	0	4	0	+4	0
N02 Volunteer Services	0	0	3	0	+3	0
Q00 Information Technology	9	0	9	0	0	0
R00 Fullersburg Woods Nature Education	5	3	5	3	0	0
SJF St. James Farm	4	2	4	2	0	0
U00 Law Enforcement	30	1	30	1	0	0
<b>010 General Fund</b>	<b>269</b>	<b>36</b>	<b>268</b>	<b>35</b>	<b>-1</b>	<b>-1</b>
<b>050 Zoological Fund</b>	<b>7</b>	<b>9</b>	<b>7</b>	<b>9</b>	<b>0</b>	<b>0</b>
OMD Oak Meadows Grounds	4	0	4	0	0	0
OMT Oak Meadows Golf/Pro Shop	1	0	1	0	0	0
GMD Green Meadows Grounds	1	0	1	0	0	0
GMT Green Meadows Golf/Pro Shop	1	0	1	0	0	0
MMD Maple Meadows Grounds	4	0	4	0	0	0
MMK Maple Meadows General Overhead	2	0	2	0	0	0
MMS Maple Meadows Food & Beverage Operations	1	0	1	0	0	0
MMT Maple Meadows Golf/Pro Shop	1	0	1	0	0	0
<b>131 Golf Fund</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>152 Endowment Fund</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6</b>	<b>0</b>
<b>154 Dunham Wetland Bank Program Fund</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>+4</b>	<b>0</b>
<b>156 Wetland, Aquatic, &amp; Riparian Prog Fund</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>+2</b>	<b>0</b>
<b>263 Construction &amp; Development Fund</b>	<b>15</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>-2</b>	<b>0</b>
<b>All Funds Total</b>	<b>312</b>	<b>45</b>	<b>309</b>	<b>44</b>	<b>-3</b>	<b>-1</b>

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
B00    Core Management**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Executive Assistant	1036	2			2	
Executive Support Coordinator	1038	1			1	
Records Coordinator	1043	1			1	
Executive Director	1210	1			1	
Deputy Director of Operations	1220	1			1	
Deputy Director of Natural Resources	1221	1			1	
<b>Totals</b>		<b>7</b>			<b>7</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
C00    Finance**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Financial and Administrative Officer	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	
<b>Totals</b>		<b>13</b>			<b>13</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
D00    Natural Resources**

1110    Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm	Req	14/15	
			Appr	Chg		
			FY14	FY15		
			(+/-)	(+/-)		
Ecologist	620	7	-1		6	Eff. 8/30/13; 1 TEHP
Natural Resource Management Foreman	623	1			1	
Natural Resource Management Technician	624	9			9	
Resource Data Analyst	626	1			1	
GIS Analyst	627	1			1	
Nat'l Res Mgmt Volunteer Liaison	628	1			1	
Ecology Coordinator	715	2	-1		1	Title change 8/30/13
Manager of Natural Resources	716	1			1	
Aquatic Research Center Coordinator	718	0	+1		1	From 620, Eff. 8/30/13
Natural Resources Project Coordinator	719	0	+1		1	From 715, Eff. 8/30/13
Director, Office of Natural Resources	840	1			1	
Executive Assistant	1036	1			1	
<b>Totals</b>		<b>25</b>	<b>0</b>		<b>25</b>	

1140    Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm	Req	14/15	
			Appr	Chg		
			FY14	FY15		
			(+/-)	(+/-)		
Ecologist	620	1		-1	0	INT
Natural Resource Management Technician	624	1		+1	2	INT
<b>Totals</b>		<b>2</b>		<b>0</b>	<b>2</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010     General Fund  
D11     Grounds Maintenance**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
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	
<b>Totals</b>		<b>43</b>			<b>43</b>	

<b>1140    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Staff Assistant	1026	1			1	PT
<b>Totals</b>		<b>1</b>			<b>1</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
E00    Human Resources**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Executive Assistant	1036	1			1	
Volunteer Services Supervisor	1201	1		-1	0	To Dept. N02
Human Resources Assistant	1203	3		-1	2	To Dept. N02
Safety Risk Coordinator	1204	1			1	
Director, Office of Human Resources	1205	1			1	
Volunteer Recruitment Specialist	1209	1		-1	0	To Dept. N02
Senior Human Resources Analyst	1215	1			1	
<b>Total</b>		<b>9</b>		<b>-3</b>	<b>6</b>	

<b>1140    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Human Resources Analyst	1214	1			1	PT
Benefits Specialist	1216	1			1	PT
<b>Totals</b>		<b>2</b>			<b>2</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
ED1    Education**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
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	
<b>Totals</b>		<b>5</b>			<b>5</b>	

<b>1140    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Naturalist	511	1			1	PT
Collections Coordinator	707	0	+1		1	PT; Fr. L00, Eff. 4/27/14
<b>Totals</b>		<b>1</b>	<b>1</b>		<b>2</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010 General Fund  
F00 Land Preservation**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
GIS Analyst	627	1		-1	0	Position removed
Director, Office of Land Preservation	1109	1			1	
Land Preservation Specialist	1110	2			2	
Property Agreements Coordinator	1111	1			1	
<b>Totals</b>		<b>5</b>		<b>-1</b>	<b>4</b>	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Administrative Assistant	1034	1			1	PT
<b>Totals</b>		<b>1</b>			<b>1</b>	



**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
G00    Land Management**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
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		-3	2	To Dept. N01
Administrative Assistant	1034	1		-1	0	To Dept. N01
Executive Assistant	1036	1			1	
<b>Totals</b>		<b>36</b>		<b>-4</b>	<b>32</b>	

<b>1140    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Recreational Facility Attendant	811	8		-1	7	INT, 1 position removed
<b>Totals</b>		<b>8</b>		<b>-1</b>	<b>7</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010     General Fund  
H00     Equestrian Center**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<b>Existing</b>		<b>Request</b>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Education Site Manager	513	1	-1		0	Effective 4/27/14
Equestrian Specialist	814	1	-1		0	Effective 5/10/14
Equestrian Program Coordinator	816	1	+1		2	Effective 4/27/14
Equestrian Assistant	818	2	-1		1	Effective 4/27/14
Staff Assistant	1026	1			1	
<b>Totals</b>		<b>6</b>	<b>-2</b>		<b>4</b>	

<b>1140    Object Code Position Title</b>	<b>Class Code</b>	<b>Existing</b>		<b>Request</b>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Equestrian Assistant	818	3	+3		6	INT, Effective 4/27/14
<b>Totals</b>		<b>3</b>	<b>+3</b>		<b>6</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
100    Environmental Services**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
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	
<b>Totals</b>		<b>6</b>			<b>6</b>	

**“Exhibit A” to Ordinance #14-220**  
**Forest Preserve District – FY 14/15 List of Authorized Positions**

**010     General Fund**  
**J00     Structural Maintenance**

1110    Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Asst. to the Mgr. Of Structural Maintenance	915	1			1	
Sign Technician	916	1			1	
Sign Coordinator/Locksmith	918	1			1	
Bricklayer / Stone Mason	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	
Staff Assistant	1026	0	+1		1	From PT, Eff. 7/8/13
<b>Totals</b>		<b>31</b>	<b>+1</b>		<b>32</b>	

1140    Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Staff Assistant	1026	2	-2		0	To FT
<b>Totals</b>		<b>2</b>	<b>-2</b>		<b>0</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010     General Fund  
J01     Fleet Services**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
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	
<b>Totals</b>		<b>14</b>			<b>14</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010     General Fund  
L00     Kline Creek Farm**

1110    Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Heritage Interpreter	512	2			2	
Education Site Manager	513	1			1	
Agricultural Specialist	709	1			1	
Agricultural Programs Coordinator	710	0	+1		1	Effective 4/27/14
Staff Assistant	1026	1			1	
<b>Totals</b>		<b>5</b>	<b>+1</b>		<b>6</b>	

1140    Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Heritage Interpreter	512	2			2	1 PT & 1 INT
Collections Coordinator	707	1	-1		0	PT, To ED1, Eff.4/27/14
Agricultural Assistant	708	2	+1		3	All INT, Eff. 4/27/14
<b>Totals</b>		<b>5</b>	<b>0</b>		<b>5</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010     General Fund**  
**LEG     Fundraising and Development**

<b>1110     Object Code</b>	<b>Class Code</b>	<b>Existing</b>		<b>Request</b>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
<b>Position Title</b>						
Administrative Assistant	1034	1			1	
Fundraising & Development Coordinator	1223	1			1	Title Change
<b>Totals</b>		<b>2</b>			<b>2</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
M00    Administrative Services**

1110    Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Messenger	1012	1			1	
Clerk	1014	1			1	
Administrative Services Supervisor	1047	1			1	
<b>Totals</b>		<b>3</b>			<b>3</b>	



**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010     General Fund  
MAY     Mayslake**

<b>1110     Object Code Position Title</b>	<b>Class Code</b>	<b>Existing</b>		<b>Request</b>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Education Site Manager	513	1			1	
Community Outreach Specialist	518	1			1	
Staff Assistant	1026	1			1	
Events Coordinator	1153	1			1	
<b>Totals</b>		<b>4</b>			<b>4</b>	

<b>1140     Object Code Position Title</b>	<b>Class Code</b>	<b>Existing</b>		<b>Request</b>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Heritage Interpreter	512	1			1	PT
Events Coordinator	1153	1			1	INT
<b>Totals</b>		<b>2</b>			<b>2</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
N00    Communications and Marketing**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Web Design Specialist	307	1			1	
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 Communications and Marketing	1218	1			1	
<b>Totals</b>		<b>7</b>			<b>7</b>	

<b>1140    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Public Affairs Specialist	311	1			1	PT
<b>Totals</b>		<b>1</b>			<b>1</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
N01    Visitor Services**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<b>Existing</b>		<b>Request</b>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Staff Assistant	1026	0		+3	3	From G00, Eff. 4/30/14
Administrative Assistant	1034	0		+1	1	From G00, Eff. 4/30/14
<b>Totals</b>		<b>0</b>		<b>+4</b>	<b>4</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010     General Fund  
N02     Volunteer Services**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<b>Existing</b>		<b>Request</b>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Volunteer Services Supervisor	1201	0		+1	1	From E00, Eff. 3/30/14
Human Resources Assistant	1203	0		+1	1	From E00, Eff. 3/30/14
Volunteer Recruitment Specialist	1209	0		+1	1	From E00, Eff. 3/30/14
<b>Totals</b>		<b>0</b>		<b>+3</b>	<b>3</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund**  
**Q00    Information Technology**

1110    Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Senior GIS Analyst	629	1			1	
Computer Support Analyst	1052	4	-1		3	
Network Analyst	1053	0	+1		1	Reclassification 7/17/13
GIS Coordinator	1054	1			1	
Director, Office of Information Technology	1055	1			1	
Web Developer	1057	1			1	
Telecommunications/Network Analyst	1058	1			1	
<b>Totals</b>		<b>9</b>	<b>0</b>		<b>9</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

010 General Fund  
R00 Fullersburg Woods Nature Education Center

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Naturalist	511	3			3	
Education Site Manager	513	1			1	
Staff Assistant	1026	1			1	
<b>Totals</b>		<b>5</b>			<b>5</b>	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Naturalist	511	3			3	PT
<b>Totals</b>		<b>3</b>			<b>3</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

010 General Fund  
SJF St. James Farm

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Grounds Maintenance Worker	611	2			2	
Manager of Site Operations	819	1			1	Title Change
Staff Assistant	1026	0	+1		1	Effective 4/27/14
<b>Totals</b>		<b>3</b>	<b>+1</b>		<b>4</b>	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Recreational Facility Attendant	811	2			2	INT
<b>Totals</b>		<b>2</b>			<b>2</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**010    General Fund  
U00    Law Enforcement**

<b>1110    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
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	
<b>Totals</b>		<b>30</b>			<b>30</b>	

<b>1140    Object Code Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Staff Assistant	1026	1			1	PT
<b>Totals</b>		<b>1</b>			<b>1</b>	



**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

**050 Zoological Fund  
Z00 Willowbrook Wildlife Center**

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
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	
<b>Totals</b>		<b>7</b>			<b>7</b>	

1140 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Wildlife Keeper	411	3			3	INT
Naturalist	511	1			1	PT
Staff Assistant	1026	4			4	PT
Administrative Assistant	1034	1			1	PT
<b>Totals</b>		<b>9</b>			<b>9</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

131     Enterprise Fund  
OMD    Oak Meadows Grounds

1110    Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Equipment Mechanic	933	1			1	
Assistant Golf Course Superintendent	1151	2			2	
Golf Course Superintendent	1158	1			1	
<b>Totals</b>		<b>4</b>			<b>4</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

131 Enterprise Fund  
OMT Oak Meadows Golf / Pro Shop

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Golf Facility Supervisor	1168	1			1	
<b>Totals</b>		<b>1</b>			<b>1</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

131 Enterprise Fund  
GMD Green Meadows Grounds

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Golf Course Superintendent	1158	1			1	
<b>Totals</b>		<b>1</b>			<b>1</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

131 Enterprise Fund  
GMT Green Meadows Golf / Pro Shop

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Golf Facility Coordinator	1165	1			1	
<b>Totals</b>		<b>1</b>			<b>1</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

131     **Enterprise Fund**  
MMD    **Maple Meadows Grounds**

1110 <b>Object Code</b> <b>Position Title</b>	<b>Class Code</b>	<u>Existing</u>		<u>Request</u>		<b>Note:</b>
		<b>13/14</b>	<b>Comm Appr FY14 (+/-)</b>	<b>Req Chg FY15 (+/-)</b>	<b>14/15</b>	
Equipment Mechanic	933	1			1	
Golf Course Grounds Maintenance Worker	1150	1			1	
Assistant Golf Course Superintendent	1151	1			1	
Golf Course Superintendent	1158	1			1	
<b>Totals</b>		<b>4</b>			<b>4</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

131 Enterprise Fund  
MMK Maple Meadows General Overhead

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Administrative Assistant	1034	1			1	
Director, Office of Golf Operations	1169	1			1	
<b>Totals</b>		<b>2</b>			<b>2</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

131 Enterprise Fund  
MMS Maple Meadows Food & Beverage Operations

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Food & Beverage Operations Manager	1156	1			1	
<b>Total</b>		<b>1</b>			<b>1</b>	



**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

131 Enterprise Fund  
MMT Maple Meadows Golf / Pro Shop

1110 Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Golf Facility Supervisor	1168	1			1	
<b>Totals</b>		<b>1</b>			<b>1</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

152      Endowment Fund  
D00      Natural Resources

1110      Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Natural Resource Management Technician	624	0	+6	-6	0	To Fund 154 & 156
<b>Totals</b>		<b>0</b>	<b>+6</b>	<b>-6</b>	<b>0</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

154     Dunham Wetland Bank Program Fund  
D00     Natural Resources

1110     Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Natural Resource Management Technician	624	0		+4	4	From Fund 152
<b>Totals</b>		<b>0</b>		<b>+4</b>	<b>4</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

156      Wetland, Aquatic, & Riparian Program Fund  
D00      Natural Resources

1110      Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Natural Resource Management Technician	624	0		+2	2	From Fund 152
<b>Totals</b>		<b>0</b>		<b>+2</b>	<b>2</b>	

**“Exhibit A” to Ordinance #14-220  
Forest Preserve District – FY 14/15 List of Authorized Positions**

263      Construction & Development Fund  
P00      Planning

1110      Object Code Position Title	Class Code	Existing		Request		Note:
		13/14	Comm Appr FY14 (+/-)	Req Chg FY15 (+/-)	14/15	
Civil Engineering/CADD Specialist	212	1			1	
Civil Engineer	213	1			1	
Project Engineer	215	1			1	
Administrative Assistant	1034	2		-2	0	Positions removed
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	
<b>Totals</b>			<b>15</b>	<b>-2</b>	<b>13</b>	

**"Exhibit B" to Ordinance #14-220**  
**2014 SALARY RANGE SCHEDULE - Effective 07/01/2014**

CODE	EXEMPT STATUS	CLASSIFICATION	PAY BAND	----- PAY RANGE -----		
				MINIMUM	MIDPOINT	MAXIMUM
<b>ADMINISTRATIVE SERVICES</b>						
1012	NE	MESSENGER	B2	\$26,181	\$37,014	\$47,846
1047	II	ADMINISTRATIVE SERVICES SUPERVISOR	B4	\$40,833	\$57,729	\$74,625
<b>CLERICAL</b>						
1014	NE	CLERK	B1	\$20,962	\$29,638	\$38,312
1026	NE	STAFF ASSISTANT	B2	\$26,181	\$37,014	\$47,846
1034	NE	ADMINISTRATIVE ASSISTANT	B3	\$32,694	\$46,224	\$59,754
1036	II	EXECUTIVE ASSISTANT	B4	\$40,833	\$57,729	\$74,625
1038	II	EXECUTIVE SUPPORT COORDINATOR	B4	\$40,833	\$57,729	\$74,625
1043	NE	RECORDS COORDINATOR	B3	\$32,694	\$46,224	\$59,754
<b>COMMUNICATIONS AND MARKETING</b>						
307	II	WEB DESIGN SPECIALIST	B4	\$40,833	\$57,729	\$74,625
309	II	GRAPHIC DESIGN SPECIALIST	B4	\$40,833	\$57,729	\$74,625
311	II	PUBLIC AFFAIRS SPECIALIST	B4	\$40,833	\$57,729	\$74,625
312	II	SENIOR PUBLIC AFFAIRS SPECIALIST	B4	\$40,833	\$57,729	\$74,625
1201	II	VOLUNTEER SERVICES SUPERVISOR	B4A	\$45,913	\$64,912	\$83,911
1209	II	VOLUNTEER RECRUITMENT SPECIALIST	B4	\$40,833	\$57,729	\$74,625
1223	III	FUNDRAISING AND DEVELOPMENT COORDINATOR	B5	\$50,995	\$72,095	\$93,196
<b>EDUCATION / SPECIAL FACILITIES</b>						
411	NE	WILDLIFE KEEPER	B2	\$26,181	\$37,014	\$47,846
413	II	STAFF VETERINARIAN	B5	\$50,995	\$72,095	\$93,196
414	II	WILDLIFE SPECIALIST	B4	\$40,833	\$57,729	\$74,625
511	II	NATURALIST	B4	\$40,833	\$57,729	\$74,625
512	II	HERITAGE INTERPRETER	B4	\$40,833	\$57,729	\$74,625
513	III	EDUCATION SITE MANAGER	B5	\$50,995	\$72,095	\$93,196
516	III	EDUCATION OUTREACH MANAGER	B5	\$50,995	\$72,095	\$93,196
517	II	EDUCATION OUTREACH SPECIALIST	B4A	\$45,913	\$64,912	\$83,911
518	II	COMMUNITY OUTREACH SPECIALIST	B4	\$40,833	\$57,729	\$74,625
707	NE	COLLECTIONS COORDINATOR	B3	\$32,694	\$46,224	\$59,754
708	NE	AGRICULTURAL ASSISTANT	B3	\$32,694	\$46,224	\$59,754
709	II	AGRICULTURAL SPECIALIST	B4	\$40,833	\$57,729	\$74,625
710	II	AGRICULTURAL PROGRAM COORDINATOR	B4	\$40,833	\$57,729	\$74,625
816	II	EQUESTRIAN PROGRAM COORDINATOR	B4	\$40,833	\$57,729	\$74,625
818	NE	EQUESTRIAN ASSISTANT	B3	\$32,694	\$46,224	\$59,754
1153	NE	EVENTS COORDINATOR	B2	\$26,181	\$37,014	\$47,846
<b>ENVIRONMENTAL SERVICES</b>						
214	NE	LANDFILL CONSTRUCTION COORDINATOR	B4	\$40,833	\$57,729	\$74,625
217	III	ENVIRONMENTAL COMPLIANCE MANAGER	B5	\$50,995	\$72,095	\$93,196
224	III	ENVIRONMENTAL PROJECTS ENGINEER	B5	\$50,995	\$72,095	\$93,196

## "Exhibit B" to Ordinance #14-220

CODE	EXEMPT STATUS	CLASSIFICATION	PAY BAND	----- PAY RANGE -----		
				MINIMUM	MIDPOINT	MAXIMUM
<b>EXECUTIVE MANAGEMENT</b>						
119	III	FINANCIAL AND ADMINISTRATIVE OFFICER	DB1	\$63,684	\$104,518	\$145,353
219	III	DIRECTOR, OFFICE OF ENVIRONMENTAL SERVICES	DB1	\$63,684	\$104,518	\$145,353
825	III	DIRECTOR, OFFICE OF LAW ENFORCEMENT	DB1	\$63,684	\$104,518	\$145,353
840	III	DIRECTOR, OFFICE OF NATURAL RESOURCES	DB1	\$63,684	\$104,518	\$145,353
845	III	DIRECTOR, OFFICE OF EDUCATION	DB1	\$63,684	\$104,518	\$145,353
850	III	DIRECTOR, OFFICE OF LAND MANAGEMENT	DB1	\$63,684	\$104,518	\$145,353
1055	III	DIRECTOR, OFFICE OF INFORMATION TECHNOLOGY	DB1	\$63,684	\$104,518	\$145,353
1107	III	DIRECTOR, OFFICE OF PLANNING	DB1	\$63,684	\$104,518	\$145,353
1109	III	DIRECTOR, OFFICE OF LAND PRESERVATION	DB1	\$63,684	\$104,518	\$145,353
1169	III	DIRECTOR, OFFICE OF GOLF OPERATIONS	DB1	\$63,684	\$104,518	\$145,353
1205	III	DIRECTOR, OFFICE OF HUMAN RESOURCES	DB1	\$63,684	\$104,518	\$145,353
1210	III	EXECUTIVE DIRECTOR	DB2	\$99,326	\$160,250	\$221,172
1218	III	DIRECTOR, OFFICE OF COMMUNICATIONS AND MARKETING	DB1	\$63,684	\$104,518	\$145,353
1220	III	DEPUTY DIRECTOR OF OPERATIONS	DB2	\$99,326	\$160,250	\$221,172
1221	III	DEPUTY DIRECTOR OF NATURAL RESOURCES	DB2	\$99,326	\$160,250	\$221,172
<b>FINANCE</b>						
140	NE	PAYROLL CLERK	B2	\$26,181	\$37,014	\$47,846
143	NE	SENIOR ACCOUNT CLERK	B2	\$26,181	\$37,014	\$47,846
144	NE	ACCOUNTS PAYABLE COORDINATOR	B3	\$32,694	\$46,224	\$59,754
145	II	ACCOUNTANT	B4	\$40,833	\$57,729	\$74,625
147	II	FINANCIAL ANALYST	B4A	\$45,913	\$64,912	\$83,911
148	NE	ACCOUNTS RECEIVABLE & PAYROLL COORDINATOR	B3	\$32,694	\$46,224	\$59,754
149	III	ASSISTANT DIRECTOR, OFFICE OF FINANCE	B5A	\$57,337	\$81,063	\$104,789
<b>FLEET SERVICES</b>						
932	NE	AUTO MECHANIC	B4	\$40,833	\$57,729	\$74,625
933	NE	EQUIPMENT MECHANIC	B4	\$40,833	\$57,729	\$74,625
934	NE	HEAVY EQUIPMENT MECHANIC	B4	\$40,833	\$57,729	\$74,625
935	NE	FLEET BODY TECHNICIAN	B4	\$40,833	\$57,729	\$74,625
937	NE	MECHANIC FOREMAN	B4A	\$45,913	\$64,912	\$83,911
938	II	ASSISTANT TO THE MANAGER OF FLEET SERVICES	B4	\$40,833	\$57,729	\$74,625
939	III	MANAGER OF FLEET SERVICES	B5A	\$57,337	\$81,063	\$104,789
942	NE	SUPPLY CENTER CLERK	B2	\$26,181	\$37,014	\$47,846
944	NE	SUPPLY CENTER COORDINATOR	B4	\$40,833	\$57,729	\$74,625
<b>GOLF OPERATIONS</b>						
1150	NE	GOLF COURSE GROUNDS MAINTENANCE WORKER	B3	\$32,694	\$46,224	\$59,754
1151	II	ASSISTANT GOLF COURSE SUPERINTENDENT	B3	\$32,694	\$46,224	\$59,754
1156	III	FOOD & BEVERAGE OPERATIONS MANAGER	B5	\$50,995	\$72,095	\$93,196
1158	III	GOLF COURSE SUPERINTENDENT	B5	\$50,995	\$72,095	\$93,196
1165	II	GOLF FACILITY COORDINATOR	B3	\$32,694	\$46,224	\$59,754
1168	III	GOLF FACILITY SUPERVISOR	B4A	\$45,913	\$64,912	\$83,911
<b>GROUNDS MAINTENANCE</b>						
611	NE	GROUNDS MAINTENANCE WORKER	B3	\$32,694	\$46,224	\$59,754
613	NE	FORESTRY WORKER	B3	\$32,694	\$46,224	\$59,754
615	NE	GROUNDS MAINTENANCE FOREMAN	B4A	\$45,913	\$64,912	\$83,911
617	III	MANAGER OF GROUNDS MAINTENANCE	B5A	\$57,337	\$81,063	\$104,789
619	NE	PRESERVE PROJECTS COORDINATOR	B4	\$40,833	\$57,729	\$74,625

## "Exhibit B" to Ordinance #14-220

CODE	EXEMPT STATUS	CLASSIFICATION	PAY BAND	----- PAY RANGE -----		
				MINIMUM	MIDPOINT	MAXIMUM
<b>HUMAN RESOURCES</b>						
1203	NE	HUMAN RESOURCES ASSISTANT	B3	\$32,694	\$46,224	\$59,754
1204	II	SAFETY RISK COORDINATOR	B4	\$40,833	\$57,729	\$74,625
1214	II	HUMAN RESOURCES ANALYST	B4	\$40,833	\$57,729	\$74,625
1215	II	SENIOR HUMAN RESOURCES ANALYST	B4	\$40,833	\$57,729	\$74,625
1216	II	BENEFITS SPECIALIST	B4	\$40,833	\$57,729	\$74,625
<b>INFORMATION TECHNOLOGY</b>						
629	II	SENIOR GIS ANALYST	B4A	\$45,913	\$64,912	\$83,911
1052	II	COMPUTER SUPPORT ANALYST	B4	\$40,833	\$57,729	\$74,625
1053	II	NETWORK ANALYST	B4	\$40,833	\$57,729	\$74,625
1054	II	GIS COORDINATOR	B5	\$50,995	\$72,095	\$93,196
1057	II	WEB DEVELOPER	B4	\$40,833	\$57,729	\$74,625
1058	II	TELECOMMUNICATIONS / NETWORK ANALYST	B5	\$50,995	\$72,095	\$93,196
<b>LAND PRESERVATION</b>						
1110	II	LAND PRESERVATION SPECIALIST	B4	\$40,833	\$57,729	\$74,625
1111	II	PROPERTY AGREEMENTS COORDINATOR	B4	\$40,833	\$57,729	\$74,625
<b>LAW ENFORCEMENT</b>						
821	NE	RANGER POLICE OFFICER		Per MAP union contract		
823	II	RANGER POLICE SERGEANT	B5	\$50,995	\$72,095	\$93,196
824	III	RANGER POLICE LIEUTENANT	B5	\$50,995	\$72,095	\$93,196
826	III	RANGER POLICE DEPUTY CHIEF	B5A	\$57,337	\$81,063	\$104,789
827	NE	ACCREDITATION COORDINATOR	B4	\$40,833	\$57,729	\$74,625
830	NE	TELECOMMUNICATION SPECIALIST	B3	\$32,694	\$46,224	\$59,754
<b>NATURAL RESOURCES</b>						
620	II	ECOLOGIST	B4	\$40,833	\$57,729	\$74,625
623	NE	NATURAL RESOURCE MANAGEMENT FOREMAN	B4A	\$45,913	\$64,912	\$83,911
624	NE	NATURAL RESOURCE MANAGEMENT TECHNICIAN	B3	\$32,694	\$46,224	\$59,754
626	II	RESOURCE DATA ANALYST	B4	\$40,833	\$57,729	\$74,625
628	II	NATURAL RESOURCE MNGMT VOLUNTEER LIAISON	B4	\$40,833	\$57,729	\$74,625
715	II	ECOLOGY COORDINATOR	B4A	\$45,913	\$64,912	\$83,911
716	III	MANAGER OF NATURAL RESOURCES	B5A	\$57,337	\$81,063	\$104,789
718	II	AQUATIC RESEARCH CENTER COORDINATOR	B4A	\$45,913	\$64,912	\$83,911
719	II	NATURAL RESOURCE PROJECT COORDINATOR	B4A	\$45,913	\$64,912	\$83,911
<b>PLANNING</b>						
212	NE	CIVIL ENGINEERING/CADD SPECIALIST	B3	\$32,694	\$46,224	\$59,754
213	II	CIVIL ENGINEER	B4	\$40,833	\$57,729	\$74,625
215	III	PROJECT ENGINEER	B5A	\$57,337	\$81,063	\$104,789
1101	II	LANDSCAPE ARCHITECT	B4	\$40,833	\$57,729	\$74,625
1102	II	CONSTRUCTION COORDINATOR	B4	\$40,833	\$57,729	\$74,625
1105	II	PRESERVE PLANNER	B4	\$40,833	\$57,729	\$74,625
1106	III	MANAGER OF LANDSCAPE ARCHITECTURE	B5A	\$57,337	\$81,063	\$104,789
1108	II	PROJECT PLANNER	B4	\$40,833	\$57,729	\$74,625
1112	II	LANDSCAPE ARCHITECT SUPERVISOR	B5	\$50,995	\$72,095	\$93,196
<b>SITE OPERATIONS</b>						
812	NE	RANGER	B3	\$32,694	\$46,224	\$59,754
813	II	SENIOR RANGER	B4	\$40,833	\$57,729	\$74,625
815	II	ASSISTANT MANAGER OF SITE OPERATIONS	B4A	\$45,913	\$64,912	\$83,911
819	III	MANAGER OF SITE OPERATIONS	B5A	\$57,337	\$81,063	\$104,789



## "Exhibit B" to Ordinance #14-220

CODE	EXEMPT STATUS	CLASSIFICATION	PAY BAND	----- PAY RANGE -----		
				MINIMUM	MIDPOINT	MAXIMUM
<b>STRUCTURAL MAINTENANCE</b>						
915	II	ASSISTANT TO THE MANAGER OF STRUCTURAL MAINTENANCE	B4	\$40,833	\$57,729	\$74,625
916	NE	SIGN TECHNICIAN	B4	\$40,833	\$57,729	\$74,625
918	NE	SIGN COORDINATOR / LOCKSMITH	B4	\$40,833	\$57,729	\$74,625
920	NE	BRICKLAYER/STONE MASON	B4	\$40,833	\$57,729	\$74,625
921	NE	STRUCTURAL MAINTENANCE WORKER	B3	\$32,694	\$46,224	\$59,754
922	NE	CARPENTER	B4	\$40,833	\$57,729	\$74,625
923	NE	PAINTER	B4	\$40,833	\$57,729	\$74,625
924	NE	WELDER / METAL FABRICATOR	B4	\$40,833	\$57,729	\$74,625
925	NE	MASTER PLUMBER/PIPEFITTER	B4	\$40,833	\$57,729	\$74,625
926	NE	ELECTRICIAN	B4	\$40,833	\$57,729	\$74,625
927	II	STRUCTURAL MAINTENANCE SUPERVISOR	B5	\$50,995	\$72,095	\$93,196
928	NE	FACILITY MAINTENANCE FOREMAN	B4A	\$45,913	\$64,912	\$83,911
929	NE	HVACR TECHNICIAN	B4	\$40,833	\$57,729	\$74,625
955	III	MANAGER OF STRUCTURAL MAINTENANCE	B5A	\$57,337	\$81,063	\$104,789
<b>MISCELLANEOUS (not found in only one department)</b>						
627	II	GIS ANALYST	B4	\$40,833	\$57,729	\$74,625
811	NE	RECREATIONAL FACILITY ATTENDANT	B2	\$26,181	\$37,014	\$47,846
941	NE	CUSTODIAN	B2	\$26,181	\$37,014	\$47,846
943	NE	SUPPORT SERVICES COORDINATOR	B3	\$32,694	\$46,224	\$59,754
947	NE	HEAVY EQUIPMENT OPERATOR	B4	\$40,833	\$57,729	\$74,625


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 17TH DAY OF  
JUNE, A.D., 2014.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,  
ILLINOIS, THIS 18TH DAY OF JUNE, A.D., 2014.

  
\_\_\_\_\_  
SECRETARY  
FOREST PRESERVE COMMISSION  
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 14-280

A RESOLUTION SPECIFICALLY IDENTIFYING AUTHORIZATION OF VEHICLE AND EQUIPMENT PURCHASES AS SET FORTH IN ORDINANCE #14-213 FOR THE FISCAL YEAR 2014/2015

WHEREAS, the Annual Appropriation Ordinance No. 14-213 for the Forest Preserve District of DuPage County for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 identified the budgeted amounts for purchase of vehicles and equipment within the Districts Capital Improvement, Repair, or Replacement Fund; and

WHEREAS, the Board believes that a list of specific vehicle and equipment purchases would be appropriate.

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

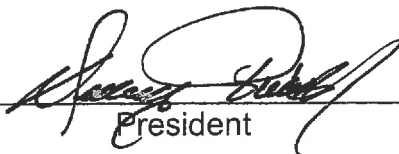
1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. A list of specific vehicle and equipment purchases is attached as Exhibit "A" to this Resolution.
3. The Executive Director is authorized to approve the purchase of vehicles and equipment based upon the list found in Exhibit "A".

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

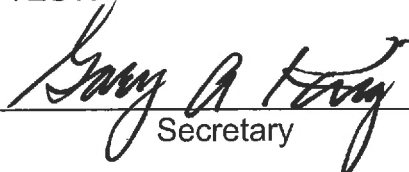
The Secretary is further directed to attach a certified copy of this resolution to Ordinance No. 14-213 entitled "Annual Appropriation Ordinance, Forest Preserve District of DuPage County, Illinois, Fiscal Period beginning July 1, 2014 and ending June 30, 2015".

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 17<sup>th</sup> day of June, 2014.

APPROVED:

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

Ayes: 7

**Exhibit "A" to Ordinance #14-280**  
**FY 2014/2015 Capital Equipment Request Detail**

**Fund: 500 Capital Improvement, Repair or Replacement Fund**

	<b>Total</b>
<b>Fleet Services</b>	
<b>Vehicles &amp; Motorized Equipment</b>	
19,000 lb GVWR, Flat Bed Truck (#151 - Forestry)	70,000
18,500 lb GVWR, Diesel Dump Truck (#190 - Grounds/Landscape)	60,000
Ford Transit Van (#336 - Admin Services)	25,000
Flail Mower Attachment (#M0327 - Grounds/Landscape)	28,000
Flail Mower Attachment (#M0340 - NRM)	28,000
Skid Steer (#T0031 - Structural)	45,000
Alternative Fuel Conversions (7 vehicles)	98,000
Used 1-ton truck with 5th wheel (#014-Kline Creek Farm)	25,000
Dump truck (#045 - Structural)	48,000
Crew Cab, Chipper Box Truck - (#133 - Forestry)	75,000
Transit Connect XLT - (#145 - LT Loaner/Structural)	25,000
Extended Cab 4x4 Pick-up truck (#163 - Grounds/Forestry)	30,000
Extended Cab 4x4 Pick-up truck (#164 - Grounds/Landscape)	35,000
Extended Cab 4x4 Pick-up w/ plow & salt spreader (#209 - East)	35,000
2015 Police SUV (#259 - Law Enforcement)	45,000
2015 Police SUV (#262 - Law Enforcement)	45,000
2015 Police SUV (#265 - Law Enforcement)	45,000
2015 Police SUV (#266 - Law Enforcement)	45,000
Police Package Vehicle (#274 - Law Enforcement)	30,000
Dump Truck (#329 - Grounds/Roads)	62,000
Dump Truck (#330 - Grounds/Roads)	62,000
Dump truck (#331 - Grounds/Trails & Streams)	62,000
Extended Cab 4x4 Pick-up w/ plow & salt spreader (#338 - West)	35,000
Extended Cab 4x4 Pick-up w/ plow & salt spreader (#352 - East)	35,000
Extended Cab 4x4 Pick-up w/plow & salt spreader (#359 - East)	35,000
Cimline Crackfiller (#CF001 - Grounds/Roads)	42,000
Sealcoat Squeegee (#SC006 - Grounds/Roads)	32,000
Six Wheel Utility Vehicle (#T0082 - NRM)	15,000
Skid Steer (#T0086 - Grounds/Trails & Streams)	55,000
Alternative Fuel Conversions (9 new vehicles)	90,000
<b>Other Equipment</b>	
Aerator Attachment (#A0038 - Grounds/Landscape)	5,000
Flail Mower Attachment (#M0451 - Grounds/Landscape)	6,000
Poly Tank Trailer (#TR055 - Grounds/Landscape)	30,000
Enclosed Trailer (#TR093 - Grounds/Landscape)	15,000
20 Ft Trailer w/sides & ramp (#TR105 - West Division)	10,000
20 Ft Trailer w/sides & ramp (#TR110 - East Division)	10,000
<b>500</b>	<b>Fund Total</b>
	<b>1,438,000</b>


STATE OF ILLINOIS    )  
  )SS  
COUNTY OF DU PAGE)

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GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,  
ILLINOIS, THIS 18TH DAY OF JUNE, A.D., 2014.

  
\_\_\_\_\_  
SECRETARY  
FOREST PRESERVE COMMISSION  
DU PAGE COUNTY, ILLINOIS

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

FY 2014 / 2015 Capital Equipment Request Summary

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<u>FUND/AGENCY</u>	<u>NEW</u>	<u>REPLACE</u>	<u>TOTAL</u>
<b>010 General Fund</b>			
D00 Natural Resources	19,000	5,200	24,200
Q00 Information Technology	475,500	0	24,200
<b>010 Fund Total</b>	<b>494,500</b>	<b>5,200</b>	<b>499,700</b>
<b>131 Golf Enterprise Fund</b>			
MMD Maple Meadows Grounds	0	94,000	94,000
OMD Oak Meadows Grounds	24,000	0	24,000
<b>131 Fund Total</b>	<b>24,000</b>	<b>94,000</b>	<b>118,000</b>
<b>154 Dunham Wetland Bank Program</b>			
D00 Natural Resources	57,000	0	57,000
<b>154 Fund Total</b>	<b>57,000</b>	<b>0</b>	<b>57,000</b>
<b>156 WARP Aquatic Monitoring &amp; Riparian Program</b>			
D00 Natural Resources	28,000	0	28,000
<b>156 Fund Total</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>
<b>500 Capital Improvement, Repair or Replacement Fund</b>			
J01 Fleet Services	0	1,438,000	1,438,000
<b>500 Fund Total</b>	<b>0</b>	<b>1,438,000</b>	<b>1,438,000</b>
<b>ALL FUNDS TOTAL</b>	<b>603,500</b>	<b>1,537,200</b>	<b>2,140,700</b>

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

FISCAL YEAR 2014 / 2015 BUDGET

FY 2014 / 2015 Captial Equipment Request Detail

				New	Replace	Total
<b>Fund:</b>	<b>010</b>	<b>General Fund</b>				
<b>Agency:</b>	<b>D00</b>	<b>Natural Resources</b>				
	<b>4305</b>	<b>Technical &amp; Scientific Equipment</b>				
			Trimble TSC3 GPS Survey Grade Datalogger (R8)	0	5,200	5,200
		<b>4307</b>	<b>Line Subtotal</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>
	<b>4318</b>	<b>Other Equipment</b>				
	C/O		Water Softener System at USRC	19,000	0	19,000
		<b>4318</b>	<b>Line Subtotal</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>
		<b>D00</b>	<b>Agency Total</b>	<b>19,000</b>	<b>5,200</b>	<b>24,200</b>
<b>Agency:</b>	<b>Q00</b>	<b>Information Technology</b>				
	<b>4307</b>	<b>Data Processing Equipment</b>				
			SAN/Storage Solution	100,000	0	100,000
			Fleet Application	150,000	0	150,000
			E-commerce Permit Intergrated Mang. Enterprise Solution	125,000	0	125,000
			Danada Equin. Infrastructure (facility project)	20,000	0	20,000
			ESRI new workstation (IT staff)	5,500	0	5,500
			Virtual Desktops (enterprise solution)	75,000	0	75,000
		<b>4307</b>	<b>Line Subtotal</b>	<b>475,500</b>	<b>0</b>	<b>475,500</b>
		<b>Q00</b>	<b>Agency Total</b>	<b>475,500</b>	<b>0</b>	<b>475,500</b>
		<b>010</b>	<b>Fund Total</b>	<b>494,500</b>	<b>5,200</b>	<b>499,700</b>
<b>Fund:</b>	<b>131</b>	<b>Golf Enterprise Fund</b>				
<b>Agency:</b>	<b>MMD</b>	<b>Maple Meadows Natural Resources</b>				
	<b>4318</b>	<b>Other Equipment</b>				
			Fairway Mower 1	0	47,000	47,000
			Fairway Mower 2	0	47,000	47,000
		<b>4318</b>	<b>Line Subtotal</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>
		<b>MMD</b>	<b>Agency Total</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>
<b>Agency:</b>	<b>OMD</b>	<b>Maple Meadows Natural Resources</b>				
	<b>4318</b>	<b>Other Equipment</b>				
			Topdresser	24,000	0	24,000
		<b>4318</b>	<b>Line Subtotal</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>
		<b>OMD</b>	<b>Agency Total</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>
		<b>131</b>	<b>Fund Total</b>	<b>24,000</b>	<b>94,000</b>	<b>118,000</b>

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

FISCAL YEAR 2014 / 2015 BUDGET

FY 2014 / 2015 Capital Equipment Request Detail

				<u>New</u>	<u>Replace</u>	<u>Total</u>
<b>Fund:</b>	<b>154</b>	<b>Dunham Wetland Bank Program</b>		<hr/>		
<b>Agency:</b>	<b>D00</b>	<b>Natural Resources</b>				
4311		<b>Vehicles &amp; Motorized Equipment</b>				
			Trailer for ATV	6,500	0	6,500
			1.5 - 2.0 Ton Pickup Truck 4x4 Supercab	35,000	0	35,000
			Trailer	15,500	0	15,500
		4311	<b>Line Subtotal</b>	57,000	0	57,000
		D00	<b>Agency Total</b>	57,000	0	57,000
		154	<b>Fund Total</b>	57,000	0	57,000
<b>Fund:</b>	<b>156</b>	<b>WARP Aquatic Monitoring &amp; Riparian Program</b>		<hr/>		
<b>Agency:</b>	<b>D00</b>	<b>Natural Resources</b>				
4311		<b>Vehicles &amp; Motorized Equipment</b>				
			SUV 6cyl, 4x4, gate, tow, rack	28,000	0	28,000
		4311	<b>Line Subtotal</b>	28,000	0	28,000
		D00	<b>Agency Total</b>	28,000	0	28,000
		156	<b>Fund Total</b>	28,000	0	28,000



FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

FISCAL YEAR 2014 / 2015 BUDGET

FY 2014 / 2015 Captial Equipment Request Detail

Fund:	500	Capital Improvement, Repair or Replacement Fund	New	Replace	Total
Agency:	J01	Fleet Services			
4311		<b>Vehicles &amp; Motorized Equipment</b>			
C/O		19,000 lb GVWR, Flat Bed Truck (#151 - Forestry)	0	70,000	70,000
C/O		18,500 lb GVWR, Diesel Dump Truck (#190 - Grounds/Landscape)	0	60,000	60,000
C/O		Ford Transit Van (#336 - Admin Services)	0	25,000	25,000
C/O		Flail Mower Attachment (#M0327 - Grounds/Landscape)	0	28,000	28,000
C/O		Flail Mower Attachment (#M0340 - NRM)	0	28,000	28,000
C/O		Skid Steer (#T0031 - Structural)	0	45,000	45,000
C/O		Alternative Fuel Conversions (7 vehicles)	0	98,000	98,000
		Used 1-ton truck with 5th wheel (#014-Kline Creek Farm)	0	25,000	25,000
		Dump truck (#045 - Structural)	0	48,000	48,000
		Crew Cab, Chipper Box Truck - (#133 - Forestry)	0	75,000	75,000
		Transit Connect XLT - (#145 - LT Loaner/Structural)	0	25,000	25,000
		Extended Cab 4x4 Pick-up truck (#163 - Grounds/Forestry)	0	30,000	30,000
		Extended Cab 4x4 Pick-up truck (#164 - Grounds/Landscape)	0	35,000	35,000
		Extended Cab 4x4 Pick-up w/ plow & salt spreader (#209 - East)	0	35,000	35,000
		2015 Police SUV (#259 - Law Enforcement)	0	45,000	45,000
		2015 Police SUV (#262 - Law Enforcement)	0	45,000	45,000
		2015 Police SUV (#265 - Law Enforcement)	0	45,000	45,000
		2015 Police SUV (#266 - Law Enforcement)	0	45,000	45,000
		Police Package Vehicle (#274 - Law Enforcement)	0	30,000	30,000
		Dump Truck (#329 - Grounds/Roads)	0	62,000	62,000
		Dump Truck (#330 - Grounds/Roads)	0	62,000	62,000
		Dump truck (#331 - Grounds/Trails & Streams)	0	62,000	62,000
		Extended Cab 4x4 Pick-up w/ plow & salt spreader (#338 - West)	0	35,000	35,000
		Extended Cab 4x4 Pick-up w/ plow & salt spreader (#352 - East)	0	35,000	35,000
		Extended Cab 4x4 Pick-up w/plow & salt spreader (#359 - East)	0	35,000	35,000
		Cimline Crackfiller (#CF001 - Grounds/Roads)	0	42,000	42,000
		Sealcoat Squeegee (#SC006 - Grounds/Roads)	0	32,000	32,000
		Six Wheel Utility Vehicle (#T0082 - NRM)	0	15,000	15,000
		Skid Steer (#T0086 - Grounds/Trails & Streams)	0	55,000	55,000
		Alternative Fuel Conversions (9 new vehicles)	0	90,000	90,000
		<b>4311</b>	<b>Line Subtotal</b>	<b>0</b>	<b>1,362,000</b>
4318		<b>Other Equipment</b>			
		Aerator Attachment (#A0038 - Grounds/Landscape)	0	5,000	5,000
		Flail Mower Attachment (#M0451 - Grounds/Landscape)	0	6,000	6,000
		Poly Tank Trailer (#TR055 - Grounds/Landscape)	0	30,000	30,000
		Enclosed Trailer (#TR093 - Grounds/Landscape)	0	15,000	15,000
		20 Ft Trailer w/sides & ramp (#TR105 - West Division)	0	10,000	10,000
		20 Ft Trailer w/sides & ramp (#TR110 - East Division)	0	10,000	10,000
		<b>4318</b>	<b>Line Subtotal</b>	<b>0</b>	<b>76,000</b>
		<b>J01</b>	<b>Agency Total</b>	<b>0</b>	<b>1,438,000</b>
		<b>500</b>	<b>Fund Total</b>	<b>0</b>	<b>1,438,000</b>

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

FY 2014/2015 Capital Improvement Request Summary

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FUND	STRUCTURES & LAND IMPROV.	PRESERVE & RECREATION	WATER MANAGE	LANDFILL	TOTAL
010 General Fund	40,000	0	0	0	40,000
081 Mallard Lake Preserve Non-Landfill Improvement Fund	0	0	0	200,000	200,000
085 Landfill Expense - Greene Valley Fund	0	0	0	135,000	135,000
131 Golf Enterprise Fund	125,500	0	0	0	125,500
152 Endowment Fund	30,013	0	0	0	30,013
263 Construction & Development Fund	815,000	50,000	100,000	0	965,000
500 Capital Improvement, Repair or Replacement Fund	6,952,143	657,370	0	0	7,609,513
<b>ALL FUNDS TOTAL</b>	<b>7,962,656</b>	<b>707,370</b>	<b>100,000</b>	<b>335,000</b>	<b>9,105,026</b>

FORESET PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

FY 2014 / 2015 Capital Improvement Request Detail

				Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
<b>Fund: 010</b>	<b>General Fund</b>							
Agency: K00	General Overhead							
5121	Structures - Fullersburg Woods							
	Structures - Fullersburg Woods			40,000	0	0	0	40,000
		K00	Agency Total	40,000	0	0	0	40,000
		010	Fund Total	40,000	0	0	0	40,000
<b>Fund: 081</b>	<b>Mallard Lake Preserve Non-Landfill</b>							
Agency: I00	Environmental Services							
5185	Grounds Restoration & Improv - Mallard Lake							
	Grounds Restoration & Improv - Mallard Lake			0	0	0	200,000	200,000
		I00	Agency Total	0	0	0	200,000	200,000
		081	Fund Total	0	0	0	200,000	200,000
<b>Fund: 085</b>	<b>Landfill Expense - Greene Valley Fund</b>							
Agency: I00	Environmental Services							
8153	Cap & Slope Construction Stabilization - Greene Valley							
	Cap Maintenance of the Phase I Development			0	0	0	65,000	65,000
8157	Roads & Parking Lots - Greene Valley							
	Road Maintenance of the Phase I Development			0	0	0	70,000	70,000
		I00	Agency Total	0	0	0	135,000	135,000
		085	Fund Total	0	0	0	135,000	135,000
<b>Fund: 131</b>	<b>Golf Enterprise Fund</b>							
Agency: GMT	Green Meadows Pro Shop							
4209	Pro Shop							
	Pressure Tank Replacement			9,500	0	0	0	9,500
		GMT	Agency Total	9,500	0	0	0	9,500
Agency: MMD	Maple Meadows Grounds							
5436	Perimeter Control - Maple Meadows							
	Fence Replacement			40,000	0	0	0	40,000
		MMD	Agency Total	40,000	0	0	0	40,000
Agency: MMK	Maple Meadows General Overhead							
4208	Clubhouse							
	Phase II Flooring Updates			24,000	0	0	0	24,000
		MMK	Agency Total	24,000	0	0	0	24,000
Agency: OMK	Oak Meadows General Overhead							
4208	Clubhouse							
	Parking Lot Repairs			52,000	0	0	0	52,000
		OMK	Agency Total	52,000	0	0	0	52,000
		131	Fund Total	125,500	0	0	0	125,500

FORESET PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

FY 2014 / 2015 Capital Improvement Request Detail

			Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
<b>Fund:</b>	<b>152</b>	<b>Endowment Fund</b>					
<b>Agency:</b>	<b>B00</b>	<b>Core Management</b>					
5301		<b>Structures - West Branch</b> Baker House Restoration	22,800	0	0	0	22,800
5341		<b>Structures - Willowbrook</b> Bowman Trust - FY13 Donation	7,213	0	0	0	7,213
		B00 <b>Agency Total</b>	30,013	0	0	0	30,013
		152 <b>Fund Total</b>	30,013	0	0	0	30,013
<b>Fund:</b>	<b>263</b>	<b>Construction &amp; Development Fund 2013 Levy</b>					
<b>Agency:</b>	<b>P00</b>	<b>Planning</b>					
5121		<b>Structures - Fullersburg Woods</b> Graue Mill Structural Repairs	500,000	0	0	0	500,000
5450		<b>Surveys</b> District-wide Master Plan	285,000	0	0	0	285,000
5452		<b>Trails - District Wide</b> District-wide Trails Phase I Engineering	0	50,000	0	0	50,000
5591		<b>Structures - Mayslake</b> Support beam for porch area (engineering)	30,000	0	0	0	30,000
6454		<b>Conserv &amp; Water Mgmt Improv - District Wide</b> District-wide BMP	0	0	100,000	0	100,000
		P00 <b>Agency Total</b>	815,000	50,000	100,000	0	965,000
		263 <b>Fund Total</b>	815,000	50,000	100,000	0	965,000

FORESET PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

FY 2014 / 2015 Capital Improvement Request Detail

Fund:	500	Capital Improvement Repair or Replacement Fund	Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
Agency:	P00	Planning					
5021		<b>Structures - Blackwell</b> Blackwell Fleet Facility Project No. Z-021-031 carry forward from Fund 272	5,800,000	0	0	0	5,800,000
5024		<b>Roads &amp; Parking Lots - Blackwell</b> Blackwell Alternative Fuel Project No. Z-021-031 carry forward from Fund 281	19,888	0	0	0	19,888
5072		<b>Trails - Danada</b> Danada Visitor Enhancements - HQ Project No. Z-072-006	0	268,468	0	0	268,468
5082		<b>Trails - East Branch</b> East Branch Trail - Outstanding URS invoices	0	250	0	0	250
5121		<b>Structures - Fullersburg Woods</b> Fullersburg Lighting Project No. Z-451-037 carry forward from fund 281	64,000	0	0	0	64,000
5171		<b>Structures - Hidden Lake</b> Hidden Lake Shelter Project No. Z-451-037 carry forward from Fund 213	175,000	0	0	0	175,000
5282		<b>Trails - Waterfall Glen</b> Waterfall Glen - Musk Turtle Marsh Project No. Z-282-010 carry forward from Fund 213	0	72,224	0	0	72,224
5450		<b>Surveys</b> Districtwide Master Planning Surveys M-450-000 carry forward from Fund 213	175,000	0	0	0	175,000
5452		<b>Trails - District Wide</b> West DuPage / Winfield Trail Project No. Z-452-052	0	30,409	0	0	30,409
5754		<b>Roads &amp; Parking Lots - Dunham Woods</b> Dunham Parking Lot Project No. Z-754-001 carry forward from Funds 281 and 291	455,000	0	0	0	455,000
5771		<b>Structures - St. James Farm</b> St. James Farm Indoor Arena Project No. Z-771-007	187,050	0	0	0	187,050
5772		<b>Trails - St. James Farm</b> St. James Farm Trails Project No. Z-772-002	0	286,019	0	0	286,019
5774		<b>Roads &amp; Parking Lots - St. James Farm</b> St. James Farm Parking Lot Project No. Z-774-001	76,205	0	0	0	76,205
	P00	<b>Agency Total</b>	<b>6,952,143</b>	<b>657,370</b>	<b>0</b>	<b>0</b>	<b>7,609,513</b>
	500	<b>Fund Total</b>	<b>6,952,143</b>	<b>657,370</b>	<b>0</b>	<b>0</b>	<b>7,609,513</b>

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Summary of Significant Finance & Accounting Policies

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**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

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Summary of Significant Finance & Accounting Policies

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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.

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.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Summary of Significant Finance & Accounting Policies

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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.

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.



FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Summary of Significant Finance & Accounting Policies

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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.

**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.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Summary of Significant Finance & Accounting Policies

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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.

**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

## FISCAL YEAR 2014 / 2015 BUDGET

### Background Information of the Forest Preserve

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#### **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 208 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.

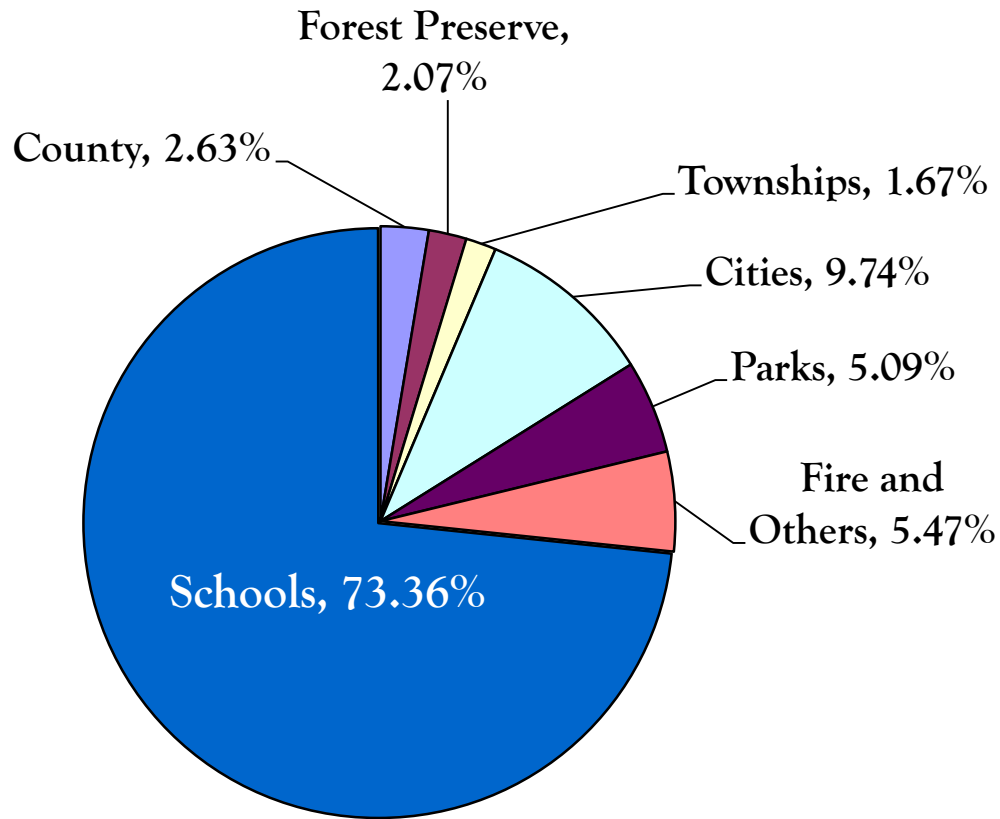
#### **Land Preservation:**

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

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Distribution of 2013 DuPage County Real Estate Taxes to Local Taxing Bodies

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Source: Gary A. King, County Clerk

As you can see from the chart above, the Forest Preserve District only receives approximately 2.07% of the total property tax dollars collected for the County.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

PRINCIPAL PROPERTY TAXPAYERS  
Current and Nine Years Ago

2013				2004			
Taxpayer	Assessed Valuation (000's)	Rank	Percentage of Total Assessed Valuations	Taxpayer	Assessed Valuation (000's)	Rank	Percentage of Total Assessed Valuations
Prologis, Inc	\$ 144,960	1	0.42%	Hamilton Partners, Inc.	150,772	1	0.47%
Hamilton Partners, Inc.	116,545	2	0.34%	Katten Muchin & Zavis	90,450	2	0.28%
Oakbrook Shopping Center	91,140	3	0.26%	Lucent Industries	82,304	3	0.25%
Wells Real Estate Funds	57,750	4	0.17%	Trammell Crow Co.	72,236	4	0.22%
AMLI	51,011	5	0.15%	Dugan/Office LLC	57,973	5	0.18%
Arden Realty, Inc.	50,088	6	0.14%	Centerpoint Properties	54,284	6	0.17%
Friedkin Realty Group	49,586	7	0.14%	Yorktown Joint Venture	49,077	7	0.15%
Ryan, LLC	47,243	8	0.14%	Commonwealth Edison	47,183	8	0.15%
UBS Realty Investors LLC	38,729	9	0.11%	CNC	44,626	9	0.14%
Navistar, Inc.	38,452	10	0.11%	McDonald's Corporation	42,541	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

DuPage County Assessment Files

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

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)
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	57,082	52,971,536	158,270	7.3%
2013	932,126	N/A	N/A	156,715	7.5%

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, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

OPERATING INDICATORS  
Last Ten Fiscal Years

Function/Program	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>General Government</b>										
Number of volunteer hours	57,110	61,444	79,478	68,232	78,647	85,065	96,155	88,278	86,102	74,007
Number of full-time volunteers	643	752	782	683	905	980	956	913	992	907
No. of Nat'l Res Mgmt Vol Hrs	3,366	5,315	4,360	4,999	4,033	4,980	3,300	3,447	3,904	5,284
No. of Nat'l Res Mgmt Volunteers	148	181	201	191	1,523	1,259	1,201	1,379	1,562	153
<b>Education Resources</b>										
Kline Creek Farm	6,586	5,921	6,373	13,320	20,331	28,794	29,732	30,194	29,704	26,090
Fullersburg Woods	21,277	21,838	21,202	29,456	27,850	32,365	26,307	25,319	16,315	13,748
Danada-excl. Fall Fest	9,169	9,970	10,953	10,073	8,256	7,608	15,903	18,108	12,032	8,309
Willowbrook Wildlife Center	19,114	16,791	15,741	15,040	13,719	13,429	24,221	11,225	11,101	10,000
Mayslake Peabody Estate	11,277	5,810	13,777	15,950	16,414	20,808	30,128	32,353	33,080	32,850
<b>Maintenance and Development</b>										
Prescribed burn acres	1,999	1,835	1,288	868	1,874	1,546	1,880	1,884	1,326	1,541
Lbs. Seed Collected	528	858	1,201	1,361	1,385	1,612	974	1,240	1,240	676
Fish stocked	58,713	37,783	47,630	56,100	35,000	38,200	36,333	36,874	117,719	49,319
Limestone trail miles	71	71	74	74	74	75	76	73	78	75
Asphalt trail miles	9	9	9	10	10	11	16	15	18	20
Gravel trail miles	7	7	7	10	10	11	9	9	7	7
Other trail miles (such as turf)	52	54	54	50	50	52	51	48	44	48
Grounds Maint-Work orders compl	370	291	331	308	231	306	234	342	450	468
Trees planted during fall tree program	974	772	1,110	1,100	855	803	800	800	800	971
Struct Maint-Work orders compl	2,315	2,107	2,311	2,273	2,358	2,416	2,618	2,602	2,696	3,007
Visitor Services permits issued	8,337	11,596	13,101	13,032	13,417	14,305	14,594	14,478	14,385	13,556
Site Operations recreational programs	22	39	92	188	202	262	247	375	195	272
Site Operations program participants	1,710	2,396	4,007	6,490	7,417	10,338	8,609	12,826	11,516	14,152
<b>Public Safety</b>										
Arrests	254	232	266	245	126	116	78	78	60	45
Citations	1,777	2,218	1,786	1,649	1,453	1,140	1,044	1,042	776	676
Warnings	2,961	3,848	2,521	2,623	2,594	2,481	2,762	3,183	3,712	3,665
Non-enforcement incidents	1,906	1,744	1,669	1,755	1,574	1,731	1,913	1,947	1,966	1,996
<b>Golf Courses</b>										
Daily Golf Rounds	101,129	104,516	105,094	103,328	101,145	93,281	95,795	86,476	92,139	85,451
Rounds of Cart Rentals	57,644	59,574	54,305	65,313	64,205	60,885	56,942	53,075	58,599	54,979
Resident Cards Sold	1,838	1,877	1,882	2,545	2,079	1,865	2,000	1,890	1,970	1,682

Data Source

Various Forest Preserve departments

n/a - not available for prior years

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Glossary of Terms

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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.



FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Glossary of Terms

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**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.

**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.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Glossary of Terms

---

**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.

**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.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Glossary of Terms

---

**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 current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplies that may be considered expenditure either 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.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 / 2015 BUDGET

Glossary of Terms

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**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 and 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.