

2022-2023

Annual Budget & Appropriation Ordinance



THE FOREST PRESERVES OF WINNEBAGO COUNTY

Purpose Statement

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

Our Mission

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

Our Vision

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

FOREST PRESERVES OF WINNEBAGO COUNTY
BOARD of COMMISSIONERS

Jeff Tilly, President

Jerry Paulson
Audrey Johnson
Cheryl Maggio

Mike Eickman
Gloria Lind
Judith Barnard

ADMINISTRATIVE STAFF

Michael Holan
Vaughn Stamm
Steve Chapman
Brenda Unger
Renee Henert
Sherry Winebaugh

Executive Director
Director of Operations
Finance Director
Administrative Services Manager
Marketing Coordinator
HR Manager/Volunteer Coordinator

Forest Preserves of Winnebago County
5500 Northrock Drive
Rockford, Illinois 61103

Tel: 815-877-6100
Fax: 815-877-6124

www.winnebagoforest.org

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Forest Preserves of Winnebago County

2022 – 2023 Budget Budget Assumptions & Guidelines

The Forest Preserve District's fiscal year is from November 1 through October 31. The following budget planning assumptions and guidelines provide the framework by which the staff will develop the 2022-2023 budget. The proposed budget will then be presented to the Board of Commissioners at the regular Board meeting on September 14, 2022 for review. The budget and levies will be laid over at the regular Board meeting on September 14, 2022 to October 19, 2022.

TAX CAP and ASSESSED VALUATION

Under the Tax Limitation Act (Tax Cap), our property tax revenue increases are limited to the Consumer Price Index (CPI) or 5%, whichever is lower, plus any new growth. The limit for 2021 is 5.00 %. The preliminary estimated equalized assessed valuation for Winnebago County is expected to be 7.30% higher than this year's. The limiting tax rate for 2023 is .10112.

REVENUE

Real Estate Property Tax

The District has one of the lowest tax rates of all public taxing bodies in Winnebago County. The final tax rate for 2022 for taxes payable in 2023 is expected to be \$.09930. This means for a single family homeowner of a \$100,000 home assessed at 1/3 of its market value, less the \$ 6,000 owner-occupied exemption, gives us a taxable assessment of \$ 27,300. Therefore, the taxpayer would pay a total of \$27.11 for access to all the land, facilities, and recreational opportunities we provide compared to \$ 28.42 in 2022.

Corporate Personal Property Replacement Tax

This is money that comes to the District from a business tax in Illinois and is used in three funds: Corporate Fund, IMRF Fund and Social Security Fund. It is estimated that we will receive \$ 1,102,000 in 2023, which is lower than what we will anticipate in 2022, which is estimated at \$ 1,897,000.

Fees and Charges

In addition to property tax revenue, our other major source of revenue is fees and charges for various services, such as camping, shelterhouse reservations, golf, equestrian permits, etc. Demand for camping and shelter reservations have decreased from the previous years as users are doing other activities.

EXPENSES

Health Benefits

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

Illinois Municipal Retirement Fund (IMRF)

The District is required by law to participate in the IMRF program. The employer portion in 2023 will be 13.06% for two months and 8.25% for ten months.

Employee Wages

The summer seasonal employees' wage schedule will increase due to the minimum wage law change. Full-time employee wages were increased based on the anticipated cost of living increase and merit component.

Supplies and Contractual Services

The District purchases a variety of supplies, such as fertilizers and chemicals, plant material, building and equipment repair parts. Repair parts have seen increased pricing due to inflation. Fuel and energy-related commodities have increased significantly during the year. Utility cost have also increased due to increased natural gas rates. Efficiencies through County joint purchasing, State of Illinois bids, and other savings are used whenever possible. Contractual services for heating and electrical repairs, roofing, and other trade-related services require prevailing wage and will continue to be bid out per our purchasing policies as needed.

Capital Improvements

Since the District levies a tax for capital improvements, the budget process will provide an opportunity to review recommended projects for capital additions, capital repair and replacement, and for vehicles and equipment, subject to available funds. Acquisition of capital equipment has been difficult due to shortages of certain equipment and increased pricing.

OTHER BUDGET CONSIDERATIONS

Budget for Board of Commissioners

The 2023 budget included a \$ 3,200 budget for the Board of Commissioners.

Administrative Services

Continue our intergovernmental agreement with Winnebago County for a variety of administrative support such as payroll, accounting, finance, and other related services. Currently we are contracting with the County for an annual cost of \$ 110,210, plus an hourly rate for information technology service.

Partner Organizations

Continue financial support of our key partner organizations with allocations in the 2022 budget of Klehm Arboretum \$ 36,000 and Severson Dells \$ 30,000. Continue support of our other partner organizations with in-kind operational and maintenance, along with capital projects to facilities owned by the District. These include the Macktown Living History Education Center, Colored Sands Bird Observatory, and conservation-related agencies.

Property and Liability Insurance

Continued membership in the IParks Riskpool since December 1, 2020 for property and liability insurance, legal representation, Workers Compensation, and risk management training.

Public Safety

The revised agreement with the Winnebago County Sheriff's Department is for three years starting October 2022 with the two years subject to adjustment each year for personnel costs adjustments. It provides for the current level of service. The budget is \$ 228,000.

ENDOWMENT RECEIVED

The District received a \$ 1,515,989 donation from an anonymous donor on December 19, 2018. At the request of the donor, \$ 200,000 of the donation can be used for Atwood Homestead Forest Preserve projects for both the Preserve and the Atwood Golf Course. The \$ 200,000 has been recorded in the Capital Improvement Fund as a Restricted Asset. The \$ 45,000 of the \$ 200,000 was spent on the improvements at Atwood Golf Course in 2020. The remaining \$ 1,315,989 was established as an Endowment in a Restricted Fund with proceeds from the fund to be used for future improvements and maintenance of Atwood Homestead Forest Preserve. No funds have been spent from the Endowment at this time.

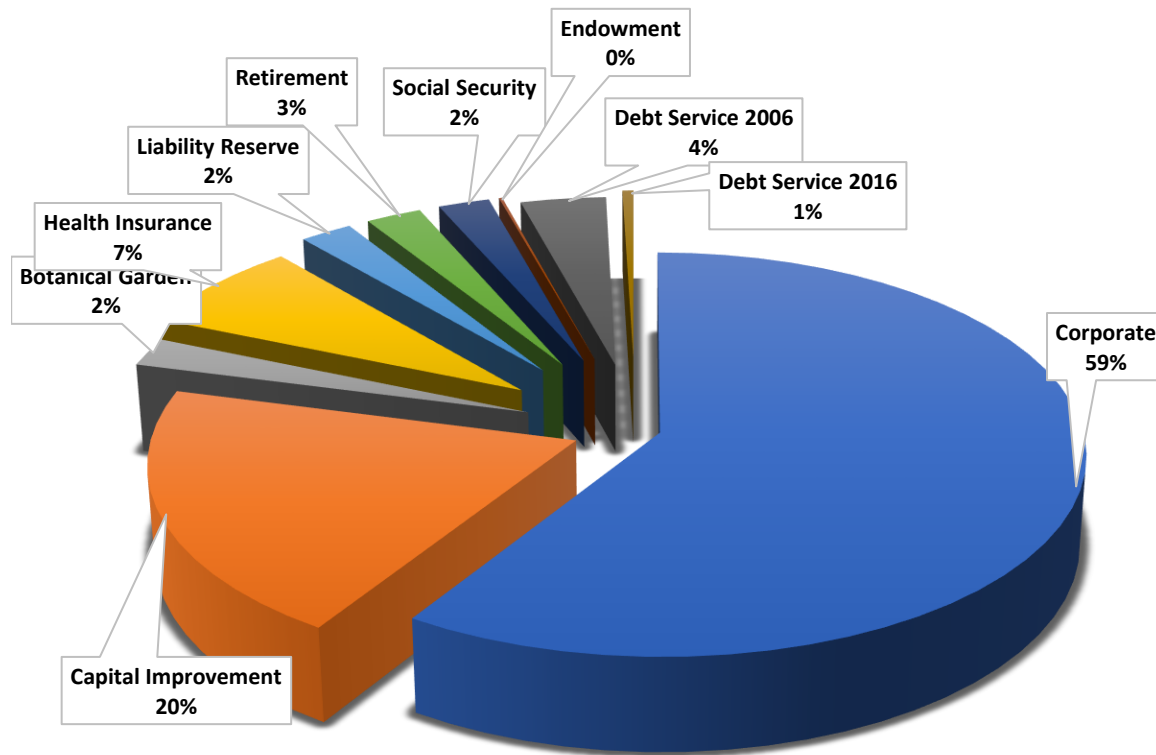
PROPOSED FUND BALANCES

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

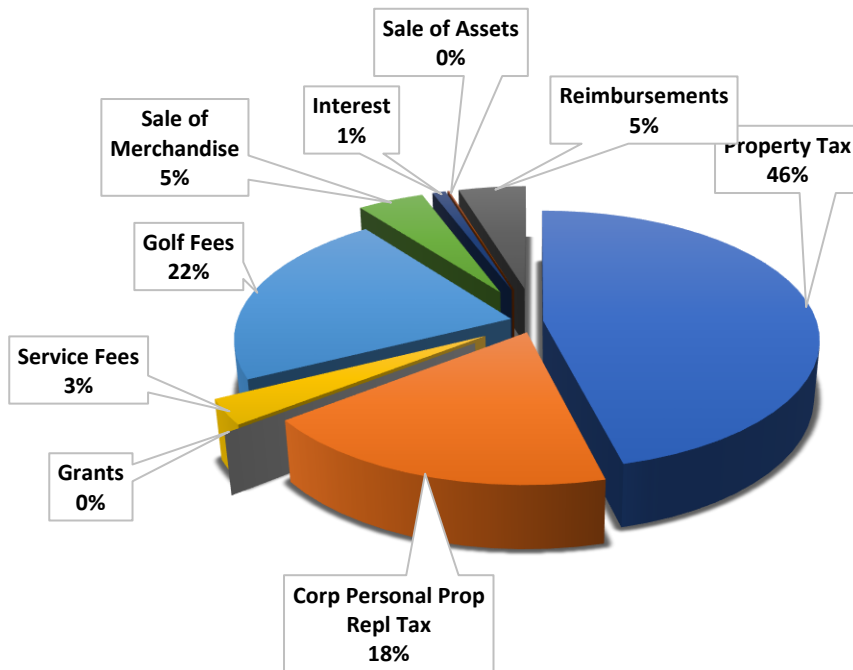
Therefore, based on our District Finance Director Steve Chapman's recommendations, the following fund balances will be budgeted:

| | Actual 10/31/21 | Budget 2023 |
|------------------------------|----------------------------|------------------------|
| Corporate Fund | 6,912,000 | 8,215,983 |
| Improvement Development Fund | 1,066,331 | 964,631 |
| Botanical Garden Fund | 12,756 | 4,756 |
| 2006 Debt Service Fund | 416,605 | 409,405 |
| 2016 Debt Service Fund | 38,073 | 39,496 |
| Liability Reserve Fund | 395,067 | 386,641 |
| IMRF Fund | 346,417 | 357,217 |
| Social Security Fund | 214,442 | 201,442 |
| Health Insurance Fund | 6,844 | 6,844 |
| Endowment Fund | 1,357,631 | 1,373,631 |

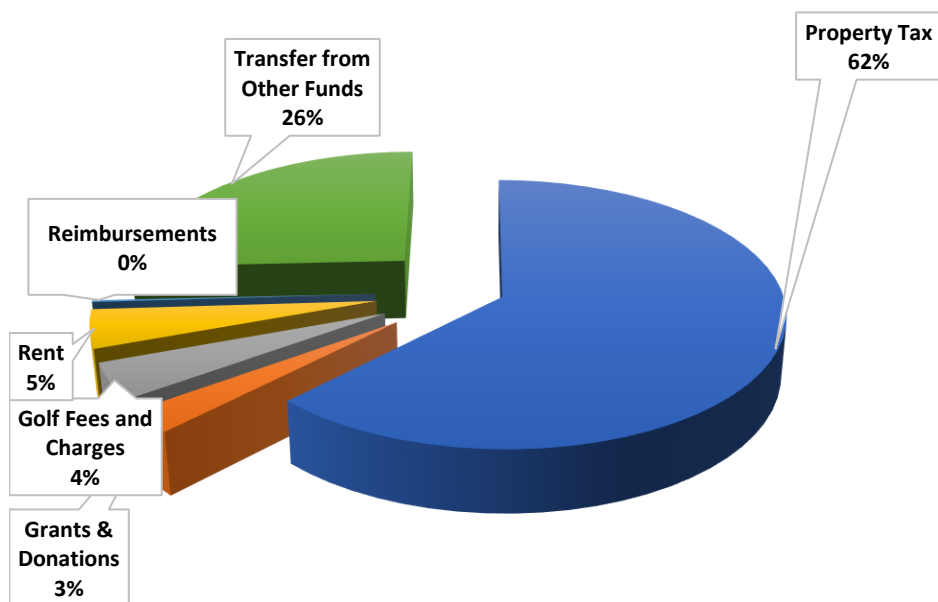
TOTAL REVENUES



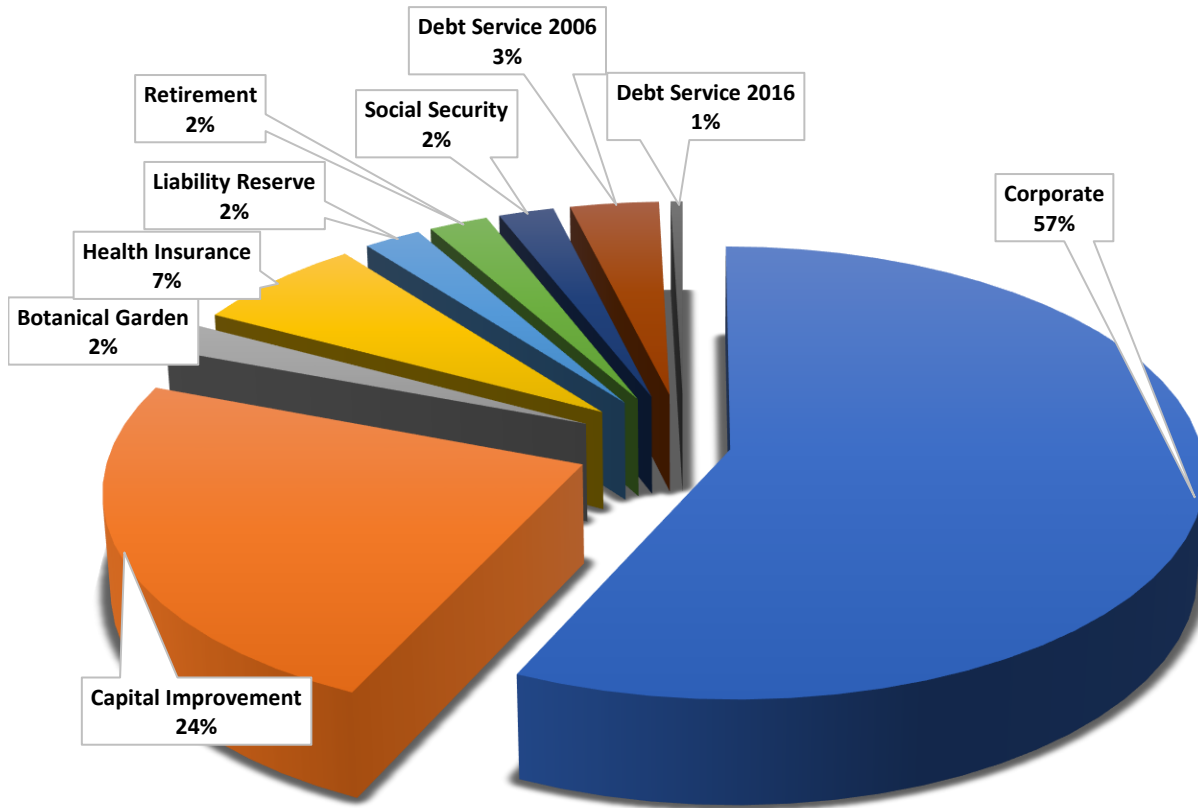
CORPORATE REVENUES



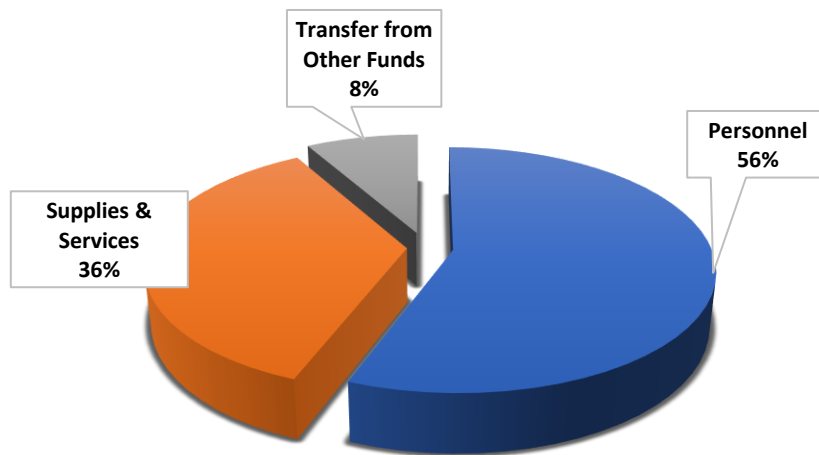
CAPITAL REVENUES



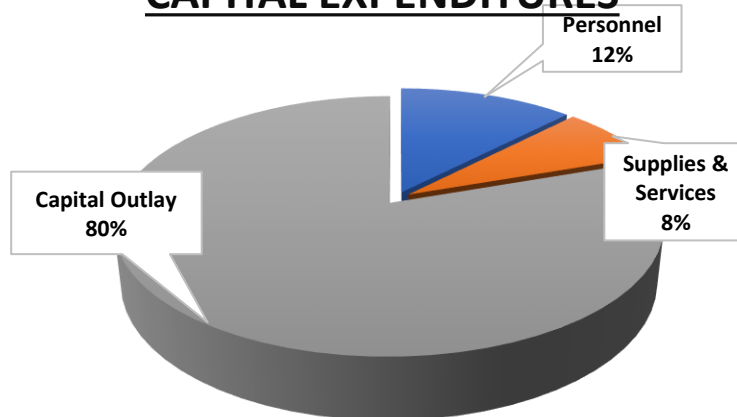
TOTAL EXPENDITURES



CORPORATE EXPENDITURES



CAPITAL EXPENDITURES



WINNEBAGO COUNTY FOREST PRESERVE DISTRICT

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

11/1/2022 to 10/31/23

(\$000 omitted)

| | Corp | Capital Impvmt | Bot Gardn | Health Insurance | Liab Resrv | Retire | Soc Sec | Endowmnt | Debt Serv 2006 | Debt Serv 2016 | TOTAL | Land Acq 2016 |
|--|--------------|-------------------|--------------|---------------------|---------------|------------|------------|--------------|----------------------|----------------------|---------------|---------------------|
| REVENUES | | | | | | | | | | | | |
| Property Taxes | 2,500 | 1,150 | 211 | | 210 | 150 | 144 | | 342 | 44 | 4,750 | |
| Corp Pers Prop Repl Tx | 1,000 | | | | | 53 | 49 | | | | 1,102 | |
| Grants & Donations | | 50 | | | | | | | | | 50 | |
| Service Fees & Charges | 170 | | | 680 | | | | | | | 850 | |
| Golf Fees and Charges | 1,200 | 80 | | | | | | | | | 1,280 | |
| Sale of Merchandise | 250 | | | | | | | | | | 250 | |
| Interest | 50 | | | | | | | 13 | | | 63 | 0 |
| Rent | | 85 | | | | | | | | | 85 | |
| Sale of Assets | 7 | | | | | | | | | | 7 | |
| Reimbursements- Misc | 8 | | | | | | | | | | 8 | |
| Reimbursements- Liab | 66 | 4 | | | | | | | | | 70 | |
| Reimbursements- Educ | 180 | | | | | 20 | 13 | | | | 213 | |
| Transfer from Other Funds | | 475 | | | | | | | | | 475 | |
| TOTAL REVENUE | 5,431 | 1,844 | 211 | 680 | 210 | 223 | 206 | 13 | 342 | 44 | 9,203 | 0 |
| EXPENDITURES | | | | | | | | | | | | |
| Personnel | 3,220 | 298 | | | | 231 | 216 | | | | 3,965 | |
| Supplies & Services | 2,069 | 178 | 214 | 680 | 224 | | | | | | 3,364 | |
| Capital Outlay | | 1,940 | | | | | | | | | 1,940 | 56 |
| Other (debt service) | | | | | | | | | 346 | 46 | 392 | |
| Other Transfer Funds | 475 | | | | | | | | | | 475 | |
| TOTAL EXPENDITURES | 5,764 | 2,416 | 214 | 680 | 224 | 231 | 216 | 0 | 346 | 46 | 10,136 | 56 |
| Revenue over(under) expense | (333) | (572) | (3) | 0 | (14) | (8) | (11) | 13 | (4) | (1) | (933) | (56) |
| PROJECTED CASH OR FUND BALANCE, Beginning | 8,549 | 1,537 | 8 | 7 | 401 | 365 | 212 | 1,361 | 414 | 41 | 12,893 | 56 |
| PROJECTED CASH OR FUND BALANCE, 10/31/22 | 8,216 | 965 | 5 | 7 | 387 | 357 | 201 | 1,374 | 409 | 39 | 11,960 | 0 |

TAX RATES 0.05226 0.02403 0.00440 0.00439 0.00314 0.00301 0.00714 0.00093 0.09930

Tax for the owner of a \$100,000 house - 2023
Tax for the owner of a \$100,000 house - 2022

\$27.11
\$28.42

**WINNEBAGO COUNTY FOREST PRESERVE DISTRICT
ANALYSIS OF PROPERTY TAX LEVIES AND ESTIMATED TAX RATES
FISCAL YEAR ENDING OCTOBER 31, 2023**

| | MAX. RATE | FISCAL YEAR 2022 | | ESTIMATE FISCAL YEAR 2023 | | |
|-------------------|-----------|------------------|----------------|------------------------------|----------------|---------------------|
| | | EXTENSIONS | ACT. RATE | LEVY | RATE | EXTENSION |
| Corporate | 0.06000 | \$ 2,422,493 | 0.05380 | \$ 2,525,000 | 0.05226 | \$ 2,525,000 |
| Improvement/Dev | 0.02500 | \$ 1,103,180 | 0.02450 | \$ 1,161,000 | 0.02403 | \$ 1,161,000 |
| IMRF | No Limit | \$ 216,133 | 0.00480 | \$ 151,500 | 0.00314 | \$ 151,500 |
| Social Security | No Limit | \$ 130,581 | 0.00290 | \$ 145,500 | 0.00301 | \$ 145,500 |
| Liab. Reserve | No Limit | \$ 220,636 | 0.00490 | \$ 212,000 | 0.00439 | \$ 212,000 |
| Botanical Gardens | 0.00480 | \$ 198,122 | 0.00440 | \$ 212,585 | 0.00440 | \$ 212,585 |
| Bonds-2006 | No Limit | \$ 346,714 | 0.00770 | \$ 345,000 | 0.00714 | \$ 345,000 |
| Bonds-2016 | No Limit | \$ 49,531 | 0.00110 | \$ 44,700 | 0.00093 | \$ 44,700 |
| | | <u>4,687,390</u> | <u>0.10410</u> | <u>4,797,285</u> | <u>0.09930</u> | <u>\$ 4,797,285</u> |

| | |
|--|-------------------------|
| FISCAL YEAR 2022 (2021 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) | <u>\$ 4,502,776,092</u> |
|--|-------------------------|

| | |
|---|-------------------------|
| EST. FISCAL YEAR 2023 (2022 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) | <u>\$ 4,831,478,747</u> |
|---|-------------------------|

NOTE:

UNDER THE PROPERTY TAX EXTENSION LIMITATION LAW (PTELL) THE FOREST PRESERVE RATE CANNOT EXCEED THE LIMITING RATE. THE ESTIMATED LIMITING RATE FOR THE FOREST PRESERVE FOR 2023 FISCAL YEAR IS .10112 CENTS PER ONE HUNDRED DOLLARS.

FOREST PRESERVE DISTRICT
CORPORATE FUND 3001
FUND EQUITY FORECAST

| | Actual | Original | Revised | Proposed |
|----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| | 2021 | Budget 2022 | Estimate 2022 | Budget 2023 |
| REVENUE | | | | |
| Property Taxes | 2,376,513 | 2,436,000 | 2,403,000 | 2,500,000 |
| Corp Personal Prop Repl Tax | 1,007,128 | 570,000 | 1,795,000 | 1,000,000 |
| Grants & donations | 0 | 0 | | |
| Service Fees and Charges | 232,781 | 166,000 | 172,000 | 170,000 |
| Golf Service Fees and Charges | 1,832,614 | 1,200,000 | 1,425,000 | 1,200,000 |
| Sale of Merchandise and Concessn | 362,142 | 259,000 | 275,000 | 250,000 |
| Interest | 4,442 | 4,000 | 6,000 | 50,000 |
| Sale of Assets | 21,253 | 7,000 | 19,000 | 7,000 |
| Reimbursements (insurance, etc.) | 6,954 | 7,000 | 12,000 | 8,000 |
| Reimbursement - liability admin | 65,900 | 65,900 | 65,900 | 65,900 |
| Reimbursement - Educ | 182,989 | 180,000 | 180,000 | 180,000 |
| Total Revenue | <u>6,092,716</u> | <u>4,894,900</u> | <u>6,352,900</u> | <u>5,430,900</u> |
| EXPENSE | | | | |
| Personnel | 2,681,670 | 3,099,991 | 2,875,363 | 3,219,956 |
| Supplies & Services | 1,694,959 | 1,740,378 | 1,740,423 | 2,069,095 |
| Capital Outlay | 261,165 | 0 | 0 | 0 |
| Transfer to Other Funds | 160,000 | 100,000 | 100,000 | 475,000 |
| Total Expense | <u>4,797,794</u> | <u>4,940,369</u> | <u>4,715,786</u> | <u>5,764,051</u> |
| REVENUE OVER (UNDER) EXPENSE | 1,294,922 | (45,469) | 1,637,114 | (333,151) |
| FUND BALANCE, BEGINNING | <u>5,617,098</u> | <u>6,186,897</u> | <u>6,912,020</u> | <u>8,549,134</u> |
| FUND BALANCE, ENDING | <u><u>6,912,020</u></u> | <u><u>6,141,428</u></u> | <u><u>8,549,134</u></u> | <u><u>8,215,983</u></u> |

**CORPORATE FUND 3001
BUDGET SUMMARY**

EXPENSES 2023

| | PERSONNEL | SUPPLIES AND SERVICES | TRANSFER TO OTHER FUNDS | 2023 BUDGET |
|---------------------|-----------|--------------------------|-------------------------------|-------------|
| Administration | 758,741 | 326,400 | 475,000 | 1,560,141 |
| Marketing | 58,190 | 46,900 | | 105,090 |
| Preserve General | 327,425 | 116,400 | | 443,825 |
| Law Enforcemnt | 0 | 253,000 | | 253,000 |
| Education | 306,473 | 4,450 | | 310,923 |
| North Preserve Area | 349,000 | 218,500 | | 567,500 |
| South Preserve Area | 356,800 | 258,700 | | 615,500 |
| Board | 0 | 3,200 | | 3,200 |
| Human Resources | 74,102 | 16,945 | | 91,047 |
| Atwood | 330,500 | 279,500 | | 610,000 |
| Macktown | 246,900 | 230,800 | | 477,700 |
| Ledges | 323,175 | 297,300 | | 620,475 |
| Golf General | 88,650 | 17,000 | | 105,650 |
| Total | 3,219,956 | 2,069,095 | 475,000 | 5,764,051 |

Dept: Corporate Administration
Fund: 3001 Code: 910



ADMINISTRATIVE SERVICES MISSION

Deliver the finest quality service and assistance to both external and internal customers by means of customer friendly staff and quick and correct response to inquiries while continually promoting the services and facilities operated by the Forest Preserves of Winnebago County.

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 910**

**CORPORATE
ADMINISTRATION**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|--|-------------------------|--------------------------|---------------------------|--------------------------|
| PERSONNEL | | | | |
| 411.10 REGULAR | 469,873 | 560,592 | 517,760 | 602,000 |
| 411.20 TEMPORARY | 30,463 | 33,750 | 33,600 | 38,775 |
| 411.30 OVERTIME | 1,776 | 1,800 | 1,765 | 2,000 |
| 412.11 HEALTH INS EMPLOYER CONTR | 100,528 | 117,700 | 94,500 | 115,800 |
| 412.21 LIFE INS EMPLOYER CONTR | 136 | 152 | 147 | 166 |
| | <u>602,776</u> | <u>713,994</u> | <u>647,772</u> | <u>758,741</u> |
| SUPPLIES AND SERVICES | | | | |
| 421.10 STATIONERY & SUPPLIES | 1,686 | 2,000 | 1,870 | 2,000 |
| 422.10 DATA PROCESSING SUPPLIES | 1,267 | 1,350 | 2,600 | 1,500 |
| 422.40 GASOLINE & OIL | 2,204 | 1,600 | 2,700 | 3,000 |
| 422.50 FOOD & BEVERAGE | 253 | 500 | 500 | 500 |
| 422.90 OTHER DEPT SUPPLIES | 1,751 | 5,000 | 5,000 | 10,000 |
| 423.20 EQUIPMENT REPAIR PARTS | 0 | 300 | 200 | 300 |
| 431.10 ACCOUNTING & AUDITING | 119,675 | 122,000 | 122,500 | 130,000 |
| 431.20 CONSULTING | 600 | 600 | - | 600 |
| 431.40 LEGAL | 9,380 | 10,000 | 22,000 | 20,000 |
| 431.60 DATA PROCESSING CONSULTING | 6,202 | 6,500 | 11,500 | 10,000 |
| 432.10 TELEPHONE & INTERNET | 8,709 | 9,000 | 6,030 | 9,000 |
| 432.20 POSTAGE | 980 | 900 | 600 | 900 |
| 433.10 TRAVEL | 0 | 500 | 250 | 500 |
| 434.10 PRINTING & BINDING | 24 | 500 | 100 | 500 |
| 434.20 ADVERTISING | 176 | 2,500 | 400 | 2,500 |
| 436.10 GAS & HEATING OIL | 1,300 | 2,200 | 2,250 | 2,600 |
| 436.20 ELECTRICITY | 2,916 | 3,900 | 2,400 | 3,000 |
| 437.10 BUILDING REPAIR & MAINT | 6,478 | 6,500 | 5,700 | 6,500 |
| 437.32 OFFICE EQUIPMENT REPAIR & MAINT | 20,072 | 18,000 | 26,600 | 27,000 |
| 438.30 OFFICE EQUIPMENT RENTAL | 2,973 | 3,100 | 1,100 | 2,500 |
| 439.41 DUES & MEMBERSHIPS | 4,123 | 4,000 | 5,300 | 5,000 |
| 439.42 INSTRUCTION & SCHOOLING | 225 | 2,500 | 1,500 | 2,500 |
| 439.51 ENVIRONMENTAL EDUCATION | 66,000 | 66,000 | 66,000 | 66,000 |
| 439.90 OTHER UNCLASSIFIED | 62,858 | 20,000 | 33,642 | 20,000 |
| | <u>319,852</u> | <u>289,450</u> | <u>320,742</u> | <u>326,400</u> |
| OTHER EXPENSES | | | | |
| 491.10 TRANSFER TO OTHER FUNDS | 160,000.00 | 100,000 | 100,000 | 475,000 |
| TOTAL ADMINISTRATION BUDGET | <u><u>1,082,628</u></u> | <u><u>1,103,444</u></u> | <u><u>1,068,514</u></u> | <u><u>1,560,141</u></u> |

Dept: Corporate General
Fund: 3001 Code: 911



FOREST PRESERVE GENERAL MISSION

Function as the service, repair and construction center for the Forest Preserves of Winnebago County, providing service and repair of vehicles, equipment facilities and buildings as well as construction expertise on special projects to facilitate timely service, repairs and construction while saving the agency money.

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 911**

**CORPORATE
FP GENERAL**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| PERSONNEL | | | | |
| 411.10 REGULAR | 171,466 | 230,000 | 206,000 | 243,800 |
| 411.20 TEMPORARY | 18,549 | 20,000 | 11,000 | 25,000 |
| 411.30 OVERTIME | 777 | 1,000 | 1,000 | 1,000 |
| 412.11 HEALTH INS EMPLOYER CONTR | 44,793 | 61,890 | 45,663 | 57,500 |
| 412.21 LIFE INS EMPLOYER CONTR | 80 | 100 | 100 | 125 |
| | <u>235,665</u> | <u>312,990</u> | <u>263,763</u> | <u>327,425</u> |
| SUPPLIES AND SERVICES | | | | |
| 422.30 CLEANING SUPPLIES | 3,067 | 3,200 | 3,500 | 4,000 |
| 422.40 GASOLINE & OIL | 15,841 | 14,000 | 24,000 | 25,000 |
| 422.70 CLOTHING | 3,105 | 3,500 | 3,500 | 4,000 |
| 422.90 OTHER DEPT SUPPLIES | 5,802 | 8,000 | 8,500 | 10,000 |
| 423.10 BUILDING MAINT SUPPLIES | 1,133 | 2,500 | 3,500 | 4,000 |
| 423.20 EQUIPMENT REPAIR PARTS | 11,945 | 11,000 | 20,000 | 20,000 |
| 423.90 OTHER REPAIR & MAINT SUPP | 1,795 | 3,500 | 3,500 | 4,000 |
| 432.10 TELEPHONE & INTERNET | 6,636 | 7,000 | 7,200 | 7,500 |
| 436.10 GAS & HEATING OIL | 7,021 | 7,200 | 7,500 | 9,000 |
| 436.20 ELECTRICITY | 4,109 | 5,500 | 5,500 | 6,000 |
| 436.40 WASTE REMOVAL | 1,176 | 1,500 | 1,600 | 2,000 |
| 437.10 BUILDING REPAIR & MAINT | 3,777 | 3,500 | 5,000 | 5,500 |
| 437.30 EQUIPMENT REPAIR & MAINT | 2,289 | 7,000 | 7,000 | 8,000 |
| 438.90 OTHER RENTAL | 0 | 1,000 | 500 | 1,000 |
| 439.41 DUES & MEMBERSHIP | 0 | 200 | 0 | 200 |
| 439.42 INSTRUCTION & SCHOOLING | 0 | 1,000 | 0 | 1,000 |
| 439.50 TAXES & LICENSE FEES | 8 | 200 | 100 | 200 |
| 439.60 LAUNDRY & SANITATION | 4,094 | 4,000 | 4,000 | 5,000 |
| | <u>71,797</u> | <u>83,800</u> | <u>104,900</u> | <u>116,400</u> |
| TOTAL FP GENERAL BUDGET | <u><u>307,461</u></u> | <u><u>396,790</u></u> | <u><u>368,663</u></u> | <u><u>443,825</u></u> |

Dept: Marketing
Fund: 3001 Code: 912



MARKETING MISSION

Market the value and impact of Forest Preserves of Winnebago County to create a high level of public confidence in Forest Preserves of Winnebago County as the stewards of our natural heritage, thus cultivating a strong base of public support.

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 912**

**CORPORATE
MARKETING**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|------------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| PERSONNEL | | | | |
| 411.10 REGULAR | 15,988 | 40,560 | 41,600 | 44,000 |
| 411.30 OVERTIME | 688 | 1,000 | 250 | 1,000 |
| 412.11 HEALTH INS EMPLOYER CONTR | 0 | 0 | 0 | 13,150 |
| 412.21 LIFE INS EMPLOYER CONTR | 4 | 30 | 10 | 40 |
| | <u>16,680</u> | <u>41,590</u> | <u>41,860</u> | <u>58,190</u> |
| SUPPLIES AND SERVICES | | | | |
| 421.10 STATIONERY & SUPPLIES | 12 | 100 | 15 | 100 |
| 422.10 DATA PROCESSING SUPPLIES | 1,236 | 500 | 250 | 500 |
| 422.50 FOOD & BEVERAGE | 0 | 100 | 20 | 100 |
| 422.90 OTHER DEPT SUPPLIES | 307 | 11,000 | 9,000 | 12,000 |
| 431.90 OTHER PROFESSIONAL SERVICES | 1,223 | 8,000 | 4,832 | 9,000 |
| 432.10 TELEPHONE & INTERNET | 657 | 1,000 | 560 | 1,000 |
| 433.10 TRAVEL | 0 | 200 | 0 | 200 |
| 434.10 PRINTING & BINDING | 2,024 | 9,000 | 8,720 | 10,000 |
| 434.20 ADVERTISING | 3,608 | 10,000 | 4,500 | 11,000 |
| 439.42 INSTRUCTION & SCHOOLING | 27 | 500 | 0 | 500 |
| 439.90 OTHER UNCLASSIFIED | 0 | 2,000 | 1,800 | 2,500 |
| | <u>9,093</u> | <u>42,400</u> | <u>29,697</u> | <u>46,900</u> |
| TOTAL MARKETING BUDGET | <u><u>25,774</u></u> | <u><u>83,990</u></u> | <u><u>71,557</u></u> | <u><u>105,090</u></u> |

Dept: Corporate Education
Fund: 3001 Code: 913



EDUCATION MISSION

Connecting people to nature through education and research

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3001
CODE 913

CORPORATE
EDUCATION

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|-----------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| PERSONNEL | | | | |
| 411.10 REGULAR | 205,227 | 214,240 | 213,220 | 223,890 |
| 411.20 TEMPORARY | 23,526 | 31,000 | 37,604 | 35,122 |
| 411.30 OVERTIME | 0 | 0 | 0 | 0 |
| 411.50 EARLY RETIREMENT INCENTIVE | 0 | 0 | 0 | 0 |
| 412.11 HEALTH INS EMPLOYER CONTR | 57,009 | 57,750 | 54,550 | 47,351 |
| 412.21 LIFE INS EMPLOYER CONTR | 110 | 110 | 110 | 110 |
| | <u>285,871</u> | <u>303,100</u> | <u>305,484</u> | <u>306,473</u> |
| SUPPLIES AND SERVICES | | | | |
| 432.10 TELEPHONE & INTERNET | 3,736.34 | 5,000 | 3,600 | 4,000 |
| 433.10 TRAVEL | 0 | 0 | 0 | 0 |
| 437.10 BUILDING REPAIRS & MAINT | 0 | 0 | 0 | 0 |
| 439.42 INSTRUCTION & SCHOOLING | 0 | 300 | 0 | 450 |
| | <u>3,736</u> | <u>5,300</u> | <u>3,600</u> | <u>4,450</u> |
| TOTAL EDUCATION BUDGET | <u><u>289,608</u></u> | <u><u>308,400</u></u> | <u><u>309,084</u></u> | <u><u>310,923</u></u> |

Dept: Law Enforcement
Fund: 3001 Code: 914



LAW ENFORCEMENT MISSION

Provide secure and safe preserves via regular patrols, and interpretation and enforcement of laws and ordinances so the general public feels confident and safe in their use of the forest preserves within Winnebago County.

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 914**

**CORPORATE
LAW ENFORCEMENT**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| PERSONNEL | | | | |
| 411.20 TEMPORARY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 0 | 0 | 0 | 0 |
| SUPPLIES AND SERVICES | | | | |
| 422.40 GASOLINE & OIL | 6,874 | 9,000 | 7,800 | 9,000 |
| 422.90 OTHER DEPT SUPPLIES | 248 | 0 | 0 | 0 |
| 423.20 EQUIPMENT REPAIR PARTS | 3,631 | 6,000 | 4,200 | 6,000 |
| 431.90 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 |
| 432.10 TELEPHONE (MDT) | 1,846 | 5,500 | 4,500 | 5,000 |
| 437.30 EQUIPMENT REPAIR & MAINT | 3,286 | 4,000 | 3,000 | 3,000 |
| 437.31 AUTOMOTIVE REPAIR | 858 | 2,000 | 1,500 | 2,000 |
| 439.30 INTERGOVERNMENTAL ADMIN | <u>215,366</u> | <u>220,440</u> | <u>229,701</u> | <u>228,000</u> |
| | 232,110 | 246,940 | 250,701 | 253,000 |
| TOTAL LAW ENFORCEMENT BUDGET | <u>232,110</u> | <u>246,940</u> | <u>250,701</u> | <u>253,000</u> |

Dept: Corporate North & South
Fund: 3001 Code: 915 & 916



NORTH & SOUTH AREAS PRESERVE MAINTENANCE MISSION

Function as the custodians for the public land-use areas and facilities for 44 forest preserves in Winnebago County, by providing for the day to day maintenance of public use areas and facilities with an emphasis on safety and cleanliness in order to provide for a pleasurable user experience for preserve users.

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3001
CODE 915

CORPORATE
FP NORTH

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| PERSONNEL | | | | |
| 411.10 REGULAR | 184,167 | 196,980 | 182,000 | 208,800 |
| 411.20 TEMPORARY | 16,558 | 68,500 | 55,000 | 69,000 |
| 411.30 OVERTIME | 3,510 | 4,000 | 3,400 | 4,000 |
| 411.50 EARLY RETIREMENT INCENTIVE | 0 | 0 | 0 | 0 |
| 412.11 HEALTH INS EMPLOYER CONTR | 72,960 | 72,800 | 66,500 | 67,000 |
| 412.21 LIFE INS EMPLOYER CONTR | 125 | 200 | 200 | 200 |
| | <u>277,319</u> | <u>342,480</u> | <u>307,100</u> | <u>349,000</u> |
| SUPPLIES AND SERVICES | | | | |
| 422.30 CLEANING SUPPLIES | 3,782 | 4,000 | 4,500 | 5,000 |
| 422.40 GASOLINE & OIL | 28,501 | 24,000 | 28,000 | 34,000 |
| 422.82 AGGREGATE | 4,126 | 4,000 | 4,000 | 5,000 |
| 422.84 TURF SUPPLIES | 868 | 2,000 | 2,500 | 3,000 |
| 422.90 OTHER DEPT SUPPLIES | 16,340 | 16,000 | 18,000 | 18,000 |
| 423.10 BUILDING MAINT SUPPLIES | 14,949 | 17,000 | 17,000 | 22,000 |
| 423.20 EQUIPMENT REPAIR PARTS | 23,697 | 25,000 | 21,000 | 32,000 |
| 423.90 OTHER REPAIR & MAINT SUPP | 1,008 | 1,000 | 1,200 | 1,500 |
| 432.10 TELEPHONE & INTERNET | 6,838 | 9,000 | 6,200 | 9,000 |
| 436.10 GAS & HEATING OIL | 11,517 | 11,000 | 14,000 | 16,000 |
| 436.20 ELECTRICITY | 10,589 | 15,000 | 13,000 | 16,000 |
| 436.40 WASTE DISPOSAL SERVICE | 11,787 | 10,000 | 10,000 | 14,500 |
| 437.10 BUILDING REPAIR & MAINT | 14,135 | 12,500 | 9,753 | 15,000 |
| 437.30 EQUIPMENT REPAIR & MAINT | 2,441 | 5,000 | 5,000 | 6,000 |
| 438.90 OTHER RENTAL | 335 | 1,000 | 500 | 1,000 |
| 439.41 DUES & MEMBERSHIP | 355 | 400 | 400 | 500 |
| 439.42 INSTRUCTION & SCHOOLING | 240 | 1,500 | 1,400 | 1,500 |
| 439.50 TAXES & LICENSE FEES | 240 | 500 | 300 | 1,500 |
| 439.60 LAUNDRY & UNIFORM RENTAL | 5,194 | 6,500 | 5,500 | 7,000 |
| 439.90 OTHER UNCLASSIFIED SERVICES | 8,646 | 8,000 | 8,000 | 10,000 |
| | <u>165,587</u> | <u>173,400</u> | <u>170,253</u> | <u>218,500</u> |
| TOTAL NORTH AREA BUDGET | <u><u>442,906</u></u> | <u><u>515,880</u></u> | <u><u>477,353</u></u> | <u><u>567,500</u></u> |

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3001
CODE 916**

**CORPORATE
FP SOUTH**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|------------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| PERSONNEL | | | | |
| 411.10 REGULAR | 208,376 | 220,800 | 211,000 | 234,100 |
| 411.20 TEMPORARY | 45,974 | 58,800 | 52,000 | 56,000 |
| 411.30 OVERTIME | 1,400 | 4,000 | 3,500 | 4,000 |
| 411.50 EARLY RETIREMENT INCENTIVE | 0 | 0 | 0 | 0 |
| 412.11 HEALTH INS EMPLOYER CONTR | 63,139 | 64,640 | 73,740 | 62,500 |
| 412.21 LIFE INS EMPLOYER CONTR | 133 | 200 | 200 | 200 |
| | <u>319,022</u> | <u>348,440</u> | <u>340,440</u> | <u>356,800</u> |
| SUPPLIES AND SERVICES | | | | |
| 422.30 CLEANING SUPPLIES | 2,844 | 3,500 | 4,500 | 5,000 |
| 422.40 GASOLINE & OIL | 34,527 | 26,000 | 40,000 | 40,000 |
| 422.82 AGGREGATE | 3,000 | 4,500 | 5,000 | 5,000 |
| 422.84 TURF SUPPLIES | 194 | 2,500 | 2,500 | 3,000 |
| 422.90 OTHER DEPT SUPPLIES | 13,604 | 15,000 | 14,000 | 17,000 |
| 423.10 BUILDING MAINT SUPPLIES | 12,359 | 14,000 | 20,000 | 18,000 |
| 423.20 EQUIPMENT REPAIR PARTS | 26,383 | 30,000 | 28,062 | 39,000 |
| 423.90 OTHER REPAIR & MAINT SUPP | 1,134 | 1,000 | 1,200 | 1,500 |
| 432.10 TELEPHONE & INTERNET | 5,754 | 7,500 | 7,500 | 8,500 |
| 436.10 GAS & HEATING OIL | 7,549 | 10,000 | 14,000 | 16,000 |
| 436.20 ELECTRICITY | 13,445 | 13,000 | 10,000 | 15,000 |
| 436.40 WASTE DISPOSAL SERVICE | 8,232 | 11,000 | 11,000 | 13,000 |
| 437.10 BUILDING REPAIR & MAINT | 28,041 | 17,500 | 18,000 | 20,000 |
| 437.30 EQUIPMENT REPAIR & MAINT | 7,077 | 3,500 | 4,000 | 6,500 |
| 438.90 OTHER RENTAL | 4,218 | 4,000 | 4,000 | 4,000 |
| 439.41 DUES & MEMBERSHIP | 0 | 200 | 0 | 200 |
| 439.42 INSTRUCTION & SCHOOLING | 121 | 1,200 | 500 | 1,500 |
| 439.50 TAXES & LICENSE FEES | 27,013 | 23,000 | 19,000 | 28,000 |
| 439.60 LAUNDRY & UNIFORM RENTAL | 4,654 | 6,000 | 6,000 | 7,500 |
| 439.90 OTHER UNCLASSIFIED SERVICES | 6,188 | 8,000 | 8,000 | 10,000 |
| | <u>206,338</u> | <u>201,400</u> | <u>217,262</u> | <u>258,700</u> |
| TOTAL SOUTH AREA BUDGET | <u><u>525,360</u></u> | <u><u>549,840</u></u> | <u><u>557,702</u></u> | <u><u>615,500</u></u> |

Dept: Corporate Board
Fund: 3001 Code: 919



BOARD OF COMMISSIONERS MISSION

Fiscal stability, environmental sustainability and community engagement through empowered leadership.

DEPARTMENT BUDGET AND APPROPRIATION**FUND 3001
CODE 919****CORPORATE
BOARD**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|------------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| SUPPLIES AND SERVICES | | | | |
| 422.50 FOOD & BEVERAGE | 285 | 800 | 478 | 800 |
| 422.90 OTHER DEPARTMENT SUPPLIES | 0 | 100 | 100 | 100 |
| 431.20 CONSULTING | 0 | 500 | 500 | 500 |
| 433.10 TRAVEL | 0 | 300 | 0 | 300 |
| 439.41 DUES AND MEMBERSHIPS | 0 | 500 | 200 | 500 |
| 439.42 INSTRUCTION & SCHOOLING | 0 | 500 | 250 | 500 |
| 439.90 OTHER UNCLASSIFIED SERVICES | 0 | 500 | 500 | 500 |
| | <u>285</u> | <u>3,200</u> | <u>2,028</u> | <u>3,200</u> |
| TOTAL BOARD BUDGET | <u><u>285</u></u> | <u><u>3,200</u></u> | <u><u>2,028</u></u> | <u><u>3,200</u></u> |

Dept: Human Resources
Fund: 3001 Code: 920



HUMAN RESOURCES MISSION

Dedicated to partnering with agency departments to maximize the potential of our greatest asset - our employees and volunteers and to provide consistent and cooperative services achieved through a philosophy of teamwork that is inspired through effective organizational skills, best practices, and a balance between professionalism and the ability to have fun!

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3001
CODE 920

CORPORATE
HUMAN RESOURCES

| | ACTUAL | ORIGINAL | ESTIMATED | PROPOSED |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 2021 | 2022 | 2022 | 2023 |
| PERSONNEL | | | | |
| 411.10 REGULAR | 59,073 | 55,000 | 48,057 | 65,520 |
| 412.11 HEALTH INSURANCE | 7,306 | 22,500 | 5,398 | 8,551 |
| 412.21 LIFE INSURANCE | 0 | 30 | 14 | 31 |
| | <u>66,378</u> | <u>77,530</u> | <u>53,469</u> | <u>74,102</u> |
| SUPPLIES AND SERVICES | | | | |
| 422.50 FOOD & BEVERAGE | 1,342 | 3,500 | 2,146 | 3,700 |
| 422.90 OTHER DEPT SUPPLIES | 376 | 2,100 | 1,425 | 2,205 |
| 431.50 MEDICAL & DENTAL CONSULTING | 1,594 | 3,000 | 1,929 | 3,100 |
| 431.60 DATA PROCESSING | 1,007 | 2,600 | 2,560 | 2,700 |
| 431.90 OTHER PROFESSIONAL SERVICES | 278 | 1,000 | 698 | 1,050 |
| 432.10 TELEPHONE & INTERNET | 1,455 | 2,038 | 1,449 | 2,140 |
| 433.10 TRAVEL | 0 | 100 | 25 | 120 |
| 434.20 ADVERTISING | 0 | 200 | 100 | 450 |
| 439.41 DUES & MEMBERSHIPS | 219 | 350 | 150 | 380 |
| 439.42 INSTRUCTION & SCHOOLING | 15 | 400 | 862 | 1,100 |
| | <u>6,285</u> | <u>15,288</u> | <u>11,344</u> | <u>16,945</u> |
| TOTAL HUMAN RESOURCES | | | | |
| BUDGET | <u><u>72,663</u></u> | <u><u>92,818</u></u> | <u><u>64,813</u></u> | <u><u>91,047</u></u> |

Dept: Golf Course Operations
Fund: 3402 Code: 980, 985, 990



ATWOOD HOMESTEAD/MACKTOWN/LEDGES MISSION

Function as the custodians and operators for the three 18-hole public golf courses within the Forest Preserves by providing a variety of courses where each course is unique to the area and offered at a competitive rate for the public to enjoy.

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3402
CODE 980

GOLF COURSE
ATWOOD

| | ACTUAL | ORIGINAL | ESTIMATED | PROPOSED |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | 2021 | 2022 | 2022 | 2023 |
| PERSONNEL | | | | |
| 411.10 REGULAR | 121,615 | 125,400 | 125,700 | 133,000 |
| 411.20 TEMPORARY - GOLF MAINT | 46,813 | 62,000 | 52,000 | 58,000 |
| 411.21 TEMPORARY - FOOD & BEV | 34,887 | 35,400 | 34,000 | 38,000 |
| 411.22 TEMPORARY - CLUBHOUSE STAFF | 58,605 | 53,000 | 54,000 | 58,000 |
| 411.30 OVERTIME | 535 | 1,500 | 1,000 | 1,500 |
| 412.11 HEALTH INSURANCE | 38,630 | 40,420 | 38,200 | 41,900 |
| 412.21 LIFE INSURANCE | 55 | 100 | 100 | 100 |
| | <u>301,140</u> | <u>317,820</u> | <u>305,000</u> | <u>330,500</u> |
| SUPPLIES AND SERVICES | | | | |
| 422.30 CLEANING SUPPLIES | 706 | 1,600 | 1,500 | 1,800 |
| 422.40 GASOLINE & OIL | 19,917 | 19,800 | 24,000 | 26,000 |
| 422.50 FOOD & BEVERAGE | 43,391 | 34,000 | 33,000 | 36,000 |
| 422.82 AGGREGATE | 1,951 | 9,000 | 0 | 6,000 |
| 422.84 TURF SUPPLIES | 43,470 | 44,000 | 39,000 | 55,000 |
| 422.86 MERCHANDISE | 17,732 | 15,000 | 11,000 | 18,000 |
| 422.90 OTHER DEPT SUPPLIES | 2,937 | 3,000 | 3,000 | 4,000 |
| 423.10 BUILDING MAINT SUPPLIES | 2,725 | 4,000 | 3,500 | 5,000 |
| 423.20 EQUIPMENT REPAIR PARTS | 26,676 | 34,000 | 31,000 | 40,000 |
| 432.10 TELEPHONE & INTERNET | 8,348 | 9,000 | 9,500 | 10,000 |
| 436.10 GAS & HEATING OIL | 1,869 | 5,000 | 9,200 | 8,000 |
| 436.20 ELECTRICITY | 12,294 | 14,500 | 10,000 | 15,000 |
| 436.40 WASTE DISPOSAL SERVICE | 2,803 | 3,000 | 3,000 | 4,000 |
| 437.10 BUILDING REPAIR & MAINT | 10,123 | 10,000 | 4,000 | 11,000 |
| 437.30 EQUIPMENT REPAIR & MAINT | 530 | 5,000 | 3,500 | 6,500 |
| 438.90 OTHER RENTAL | 2,227 | 2,000 | 2,000 | 3,000 |
| 439.41 DUES & MEMBERSHIPS | 0 | 500 | 200 | 200 |
| 439.42 INSTRUCTION & SCHOOLING | 0 | 500 | 0 | 500 |
| 439.50 SALES TAX & LICENSE FEES | 12,325 | 11,000 | 9,448 | 12,000 |
| 439.60 LAUNDRY & SANITATION | 6,602 | 6,500 | 7,000 | 7,500 |
| 439.90 OTHER UNCLASSIFIED | 6,011 | 10,000 | 3,000 | 10,000 |
| | <u>222,635</u> | <u>241,400</u> | <u>206,848</u> | <u>279,500</u> |
| TOTAL ATWOOD BUDGET | <u><u>523,776</u></u> | <u><u>559,220</u></u> | <u><u>511,848</u></u> | <u><u>610,000</u></u> |

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3402
CODE 985

GOLF COURSE
MACKTOWN

| | ACTUAL | ORIGINAL | ESTIMATED | PROPOSED |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2021 | 2022 | 2022 | 2023 |
| PERSONNEL | | | | |
| 411.10 REGULAR | 44,482 | 74,750 | 70,000 | 79,300 |
| 411.20 TEMPORARY - GOLF MAINT | 39,109 | 51,000 | 45,000 | 49,000 |
| 411.21 TEMPORARY - FOOD & BEV | 31,367 | 35,400 | 35,000 | 39,000 |
| 411.22 TEMPORARY - CLUBHOUSE STAFF | 56,649 | 48,000 | 50,000 | 55,000 |
| 411.30 OVERTIME | 213 | 2,000 | 1,500 | 1,500 |
| 412.11 HEALTH INS EMPLOYER CONTR | 21,870 | 39,920 | 28,000 | 23,000 |
| 412.21 LIFE INS EMPLOYER CONTR | 27 | 50 | 50 | 100 |
| | <u>193,717</u> | <u>251,120</u> | <u>229,550</u> | <u>246,900</u> |
| SUPPLIES AND SERVICES | | | | |
| 422.30 CLEANING SUPPLIES | 1,135 | 1,500 | 1,400 | 1,600 |
| 422.40 GASOLINE & OIL | 15,657 | 14,000 | 18,000 | 20,000 |
| 422.50 FOOD & BEVERAGE | 43,946 | 36,000 | 36,000 | 40,000 |
| 422.82 AGGREGATE | 1,293 | 1,500 | 1,000 | 2,000 |
| 422.84 TURF SUPPLIES | 29,623 | 32,000 | 34,000 | 41,500 |
| 422.86 MERCHANDISE | 14,482 | 12,700 | 13,000 | 15,000 |
| 422.90 OTHER DEPT SUPPLIES | 3,455 | 3,500 | 3,500 | 4,500 |
| 423.10 BUILDING MAINT SUPPLIES | 3,415 | 2,500 | 2,500 | 4,000 |
| 423.20 EQUIPMENT REPAIR PARTS | 30,242 | 28,000 | 30,000 | 38,000 |
| 432.10 TELEPHONE & INTERNET | 6,376 | 6,500 | 8,000 | 7,500 |
| 436.10 GAS & HEATING OIL | 3,947 | 4,200 | 4,200 | 6,000 |
| 436.20 ELECTRICITY | 10,915 | 12,500 | 12,000 | 13,000 |
| 436.40 WASTE DISPOSAL SERVICE | 3,049 | 2,200 | 2,400 | 3,500 |
| 437.10 BUILDING REPAIR & MAINTENANCE | 7,349 | 7,000 | 7,000 | 8,000 |
| 437.30 EQUIPMENT REPAIR & MAINTENANCE | 742 | 4,000 | 4,000 | 4,500 |
| 438.90 OTHER RENTAL | 4,912 | 1,000 | 1,500 | 2,500 |
| 439.42 INSTRUCTION & SCHOOLING | 0 | 200 | 0 | 200 |
| 439.50 SALES TAX & LICENSE FEES | 10,879 | 10,000 | 10,000 | 11,000 |
| 439.60 LAUNDRY & SANITATION | 4,910 | 3,500 | 3,500 | 4,500 |
| 439.90 OTHER UNCLASSIFIED | 1,390 | 3,000 | 3,000 | 3,500 |
| | <u>197,717</u> | <u>185,800</u> | <u>195,000</u> | <u>230,800</u> |
| TOTAL MACKTOWN BUDGET | <u>391,434</u> | <u>436,920</u> | <u>424,550</u> | <u>477,700</u> |

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3402
CODE 990

GOLF COURSE
LEDGES

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|------------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| PERSONNEL | | | | |
| 411.10 REGULAR | 118,367 | 127,400 | 123,000 | 135,100 |
| 411.20 TEMPORARY- GOLF MAINT | 58,137 | 59,000 | 59,000 | 62,000 |
| 411.21 TEMPORARY - FOOD & BEV | 38,538 | 40,000 | 38,500 | 43,500 |
| 411.22 TEMPORARY - CLUBHOUSE STAFF | 61,274 | 53,000 | 53,000 | 58,000 |
| 411.30 OVERTIME | 1,378 | 1,400 | 1,200 | 1,500 |
| 412.11 HEALTH INS EMPLOYER CONTR | 21,009 | 22,700 | 22,300 | 23,000 |
| 412.21 LIFE INS EMPLOYER CONTR | 911 | 75 | 75 | 75 |
| | <u>299,615</u> | <u>303,575</u> | <u>297,075</u> | <u>323,175</u> |
| SUPPLIES AND SERVICES | | | | |
| 422.30 CLEANING SUPPLIES | 873 | 1,500 | 1,200 | 1,600 |
| 422.40 GASOLINE & OIL | 18,978 | 13,000 | 24,000 | 24,000 |
| 422.50 FOOD & BEVERAGE | 53,977 | 43,000 | 43,000 | 48,000 |
| 422.82 AGGREGATE | 2,165 | 7,500 | 7,500 | 12,000 |
| 422.84 TURF SUPPLIES | 39,336 | 42,000 | 27,998 | 52,000 |
| 422.86 MERCHANDISE | 15,277 | 14,000 | 10,000 | 18,000 |
| 422.90 OTHER DEPT SUPPLIES | 4,542 | 4,500 | 4,500 | 5,500 |
| 423.10 BUILDING MAINT SUPPLIES | 4,589 | 5,000 | 4,600 | 6,000 |
| 423.20 EQUIPMENT REPAIR PARTS | 43,119 | 34,000 | 28,000 | 45,000 |
| 432.10 TELEPHONE & INTERNET | 16,378 | 14,000 | 12,000 | 15,000 |
| 436.10 GAS & HEATING OIL | 6,008 | 6,000 | 6,500 | 8,000 |
| 436.20 ELECTRICITY | 13,526 | 15,000 | 15,000 | 16,000 |
| 436.40 WASTE DISPOSAL SERVICE | 3,390 | 2,000 | 2,200 | 3,200 |
| 437.10 BUILDING REPAIR & MAINT | 7,515 | 10,000 | 7,000 | 10,000 |
| 437.30 EQUIPMENT REPAIR & MAINT | 4,355 | 6,000 | 4,500 | 6,000 |
| 438.90 OTHER RENTAL | 1,302 | 1,500 | 2,500 | 3,000 |
| 439.41 DUES & MEMBERSHIPS | 455 | 500 | 500 | 500 |
| 439.42 INSTRUCTION & SCHOOLING | 0 | 300 | 0 | 300 |
| 439.50 SALES TAX & LICENSE FEES | 12,092 | 11,000 | 11,000 | 12,000 |
| 439.60 LAUNDRY & SANITATION | 6,082 | 4,000 | 5,000 | 6,200 |
| 439.90 OTHER UNCLASSIFIED | 3,666 | 5,000 | 4,500 | 5,000 |
| | <u>257,625</u> | <u>239,800</u> | <u>221,498</u> | <u>297,300</u> |
| TOTAL LEDGES BUDGET | <u>557,240</u> | <u>543,375</u> | <u>518,573</u> | <u>620,475</u> |

Dept: Golf Course General
Fund: 3402 Code: 995



GOLF COURSE GENERAL MISSION

Function as the daily management for golf course and food & beverage operations at all three golf courses, serving the golf customers by providing for good customer service and facilitating their golfing experience in the most efficient and effective manner possible.

DEPARTMENT BUDGET AND APPROPRIATION

**FUND 3402
CODE 995**

**GOLF COURSE
GENERAL**

| | ACTUAL 2021 | ORIGINAL 2022 | # | ESTIMATED 2022 | PROPOSED 2023 |
|---|--------------------------|--------------------------|----------|---------------------------|---------------------------|
| PERSONNEL | | | | | |
| 411.10 REGULAR | 64,891 | 68,100 | | 67,000 | 72,200 |
| 411.21 FP-FOOD&BEVERAGE STAFF | 0 | 0 | | 0 | 0 |
| 411.22 FP-TEMP CLUBHSE STAFF | 0 | 0 | | 0 | 0 |
| 411.50 EARLY RETIREMENT INCENTIVE | 0 | 0 | | 0 | 0 |
| 412.11 HEALTH INS EMPLOYER CONTR | 18,567 | 19,202 | | 16,800 | 16,400 |
| 412.21 LIFE INS EMPLOYER CONTR | 27 | 50 | | 50 | 50 |
| | <u>83,486</u> | <u>87,352</u> | | <u>83,850</u> | <u>88,650</u> |
| SUPPLIES AND SERVICES | | | | | |
| 422.50 FOOD & BEVERAGES | 0 | 500 | | 500 | 500 |
| 422.90 OTHER DEPT SUPPLIES | 109 | 1,000 | | 0 | 5,000 |
| 432.10 TELEPHONE & INTERNET | 127 | 600 | | 600 | 500 |
| 434.20 ADVERTISING | 6,448 | 7,500 | | 4,000 | 8,000 |
| 439.41 DUES & MEMBERSHIPS | 1,200 | 2,100 | | 1,000 | 2,500 |
| 439.42 INSTRUCTION & SCHOOLING | 0 | 500 | | 0 | 500 |
| 439.90 OTHER UNCLASSIFIED | 0 | 0 | | 0 | 0 |
| | <u>7,883</u> | <u>12,200</u> | | <u>6,100</u> | <u>17,000</u> |
| TOTAL GOLF COURSE GENERAL BUDGET | <u><u>91,369</u></u> | <u><u>99,552</u></u> | | <u><u>89,950</u></u> | <u><u>105,650</u></u> |

Dept: Capital Improvement
Fund: 3302 Code: 965



CAPITAL DEVELOPMENT & IMPROVEMENT MISSION

To restore and manage the natural environment in the forest preserves. To plan, develop and maintain the land and supporting facilities so that they complement the landscape while protecting the health, safety and welfare of the public. Identify land suitable to add the forest preserve system for permanent protection. Develop and maintain maps of the forest preserves.

FOREST PRESERVE DISTRICT
IMPROVEMENT and DEVELOPMENT FUND
FUND EQUITY FORECAST 3302

| | Actual 2021 | Original Budget 2022 | Revised Estimate 2022 | Proposed Budget 2023 |
|------------------------------------|-------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE | | | | |
| Property Taxes | 1,046,246 | 1,108,000 | 1,093,000 | 1,150,000 |
| Rent | 117,478 | 82,000 | 95,000 | 85,000 |
| Golf Capital Fee | 98,802 | 80,000 | 80,000 | 80,000 |
| Reimbursements - Liability Fund | 3,100 | 3,900 | 3,900 | 3,900 |
| Reimbursements - Miscellaneous | 10,300 | 0 | 2,100 | 0 |
| Grants | 10,962 | 50,000 | 0 | 50,000 |
| Transfer from Other Funds | 160,000 | 100,000 | 100,000 | 475,000 |
| Total Revenue | <u>1,446,888</u> | <u>1,423,900</u> | <u>1,374,000</u> | <u>1,843,900</u> |
| EXPENSE | | | | |
| Personnel | 232,124 | 251,590 | 242,046 | 298,190 |
| Supplies & Services | 155,193 | 165,200 | 169,315 | 177,600 |
| Capital Outlay | 591,239 | 1,100,000 | 412,449 | 1,860,000 |
| Golf Capital Fee | 75,000 | 80,000 | 80,000 | 80,000 |
| Total Expense | <u>1,053,556</u> | <u>1,596,790</u> | <u>903,810</u> | <u>2,415,790</u> |
| REVENUE OVER (UNDER) EXPENSES | 393,332 | (172,890) | 470,190 | (571,890) |
| FUND BALANCE, BEGINNING | <u>672,999</u> | <u>1,008,412</u> | <u>1,066,331</u> | <u>1,536,521</u> |
| FUND BALANCE, ENDING | <u>1,066,331</u> | <u>835,522</u> | <u>1,536,521</u> | <u>964,631</u> |
| FUND BALANCE (RESTRICTED) | <u>155,000</u> | <u>155,000</u> | <u>155,000</u> | <u>155,000</u> |
| FUND BALANCE (UNRESTRICTED) | <u>911,331</u> | <u>680,522</u> | <u>1,381,521</u> | <u>809,631</u> |

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3302
CODE 965

**CAPITAL
IMPROVEMENT**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|-----------------------------------|-------------------------|--------------------------|---------------------------|--------------------------|
| PERSONNEL | | | | |
| 411.10 REGULAR | 153,309 | 161,000 | 156,200 | 205,600 |
| 411.20 TEMPORARY | 25,483 | 34,000 | 24,600 | 34,000 |
| 411.30 OVERTIME | 1,359 | 3,500 | 2,300 | 3,500 |
| 411.50 EARLY RETIREMENT INCENTIVE | 0 | - | - | - |
| 412.11 HEALTH INS EMPLOYER CONTR | 51,890 | 53,000 | 58,854 | 55,000 |
| 412.21 LIFE INS EMPLOYER CONTR | 83 | 90 | 92 | 90 |
| | <u>232,124</u> | <u>251,590</u> | <u>242,046</u> | <u>298,190</u> |
| SUPPLIES AND SERVICES | | | | |
| 422.40 GASOLINE & OIL | 14,776 | 17,000 | 22,500 | 24,000 |
| 422.82 AGGREGATE | 2,760 | 1,500 | 1,500 | 1,500 |
| 422.84 TURF SUPPLIES | 16,397 | 24,000 | 22,000 | 24,000 |
| 422.90 OTHER DEPT SUPPLIES | 11,207 | 10,000 | 9,500 | 10,000 |
| 423.10 BUILDING MAINT SUPPLIES | 15,245 | 15,000 | 14,600 | 16,000 |
| 423.20 EQUIPMENT REPAIR PARTS | 39,564 | 33,000 | 42,000 | 36,000 |
| 423.90 OTHER REP & MAINT SUPPLIES | 2,387 | 2,000 | 1,300 | 2,000 |
| 431.30 ENGINEERING & ARCHITEC | 0 | - | - | - |
| 431.90 OTHER PROFESSIONAL SERV | 6,362 | 6,500 | 9,665 | 8,000 |
| 432.10 TELEPHONE & INTERNET | 6,042 | 6,500 | 4,200 | 6,500 |
| 436.10 GAS & HEATING OIL | 0 | 1,800 | 1,800 | 1,800 |
| 437.10 BUILDING REPAIR & MAINT | 2,788 | 2,200 | 1,000 | 2,000 |
| 437.30 EQUIPMENT REPAIR & MAINT | 2,928 | 15,000 | 9,000 | 15,000 |
| 438.90 OTHER RENTAL | 0 | 100 | 100 | 100 |
| 439.41 DUES & MEMBERSHIPS | 0 | 200 | 200 | 200 |
| 439.42 INSTRUCTION & SCHOOLING | 0 | 1,500 | 800 | 1,200 |
| 439.50 TAX & LICENSE FEES | 290 | 300 | 300 | 300 |
| 439.60 LAUNDRY & SANITATION | 4,467 | 3,600 | 3,850 | 4,000 |
| 439.90 OTHER UNCLASSIFIED | 12,096 | 25,000 | 25,000 | 25,000 |
| | <u>137,308</u> | <u>165,200</u> | <u>169,315</u> | <u>177,600</u> |
| CAPITAL OUTLAY | | | | |
| 463.10 LAND IMPROVEMENT | 19,800 | 183,000 | 109,130 | 295,000 |
| 463.20 BUILDING IMPROVEMENTS | 130,834 | 67,500 | 36,922 | 164,000 |
| 463.30 ROADWAY | 0 | 252,000 | 190,973 | 470,500 |
| 463.40 SIGNS | 17,884 | 24,000 | 15,793 | 25,000 |
| 464.20 TRUCKS | 180,781 | 455,000 | 55,586 | 400,000 |
| 464.30 REPAIR & MAINT EQUIPMENT | 53,112 | 71,500 | 45,766 | 215,500 |
| 464.32 GOLF EQUIPMENT | 254,660 | 127,400 | 38,279 | 364,500 |
| 464.40 OTHER DEPT EQUIPMENT | 27,052 | | | 5,500 |
| | <u>684,123</u> | <u>1,180,400</u> | <u>492,449</u> | <u>1,940,000</u> |
| TOTAL CAPITAL IMPROVEMENT | <u>1,053,554</u> | <u>1,597,190</u> | <u>903,810</u> | <u>2,415,790</u> |

| Improvement Projects & Equipment 2023 | | | | | | | | | | |
|---------------------------------------|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|--------------|------------------|
| Location | Item | Land | Bldg | Roads | Signs | Trucks | Rep Mntc | Golf | Other | |
| | | Improv | Improv | | | | Equip | Equip | Equip | Total |
| | | 463.10 | 463.20 | 463.30 | 463.40 | 464.20 | 464.30 | 464.32 | 464.40 | |
| North Area | Front Deck Mower Replacement (#335) | | | | | | 32,000 | | | 147,000 |
| | ATV Replacement (#367) | | | | | | 18,000 | | | |
| | Radiant Heaters Replacement (x2) | | 15,000 | | | | | | | |
| | Hononegah Road Shoulder Re-build | | | 7,500 | | | | | | |
| | Campground Attendant/Host Carts (x3) | | | | | | 27,000 | | | |
| | Preserve Welcome Signs | | | | 7,500 | | | | | |
| | 4x4 Pickup Truck Replacement (#155) (C.O.) | | | | | 40,000 | | | | |
| South Area | Blackhawk Springs Asphalt Replacement | | | 75,000 | | | | | | 279,500 |
| | Trask Bridge Asphalt Replacement | | | 50,000 | | | | | | |
| | Espenscheid Asphalt Roadway Section Replcmnt | | | 26,000 | | | | | | |
| | Campground Attendant/Host Cart | | | | | | 9,000 | | | |
| | Entrance & Welcome Signs | | | | 17,500 | | | | | |
| | Deer Run Asphalt Parking Lot Entrance Replacement | | | 32,000 | | | | | | |
| | Front Deck Mower Replacement (#372) (C.O.) | | | | | | 30,000 | | | |
| | 4x4 Pickup Truck Replacement (#406) (C.O.) | | | | | 40,000 | | | | |
| Klehm | Walking Path & Garden Path Asphalt Replcmnt | | | 210,000 | | | | | | 219,000 |
| | Visitor's Center Bathroom Renovation | | 9,000 | | | | | | | |
| Central Shop | Filter Crusher | | | | | | 7,500 | | | 232,000 |
| | Skid Loader Replacement (#300) | | | | | | 65,000 | | | |
| | DumpTrailer Replacement | | | | | | 16,000 | | | |
| | Diagnostic Scan Tool Replacement | | | | | | 3,500 | | | |
| | 5 Yard Dump Truck Replcmnt (#133) (C.O.) | | | | | 100,000 | | | | |
| | 4x4 Pickup Truck Replacement (#142) (C.O.) | | | | | 40,000 | | | | |
| Headquarters | Gutter & Downspout Replacement | | 4,000 | | | | | | | 29,000 |
| | Roadway, Path, & Parking Lots Sealcoat | | | 25,000 | | | | | | |
| Natural Resource | 4x4 Pickup Truck Replacement (#419) (C.O.) | | | | | 40,000 | | | | 40,000 |
| Atwood Golf | Root Grapple Rake | | | | | | 7,500 | | | 116,500 |
| | Golf Cart Storage Bldg Roof Replacement | | 15,000 | | | | | | | |
| | Maintenance Shop Roof Replacement | | 54,000 | | | | | | | |
| | 4x4 Pickup Truck Replacement (#134) (C.O.) | | | | | 40,000 | | | | |
| Ledges Golf | Irrigation Pumps & Motors Service | 35,000 | | | | | | | | 312,500 |
| | Bridge Replacement at Hole#3 | 160,000 | | | | | | | | |
| | Golf Irrigation Isolation Valves | 30,000 | | | | | | | | |
| | Clubhouse Event Chairs Replacement | | | | | | | | 5,500 | |
| | Clubhouse HVAC Replacement (x3) | | 45,000 | | | | | | | |
| | Greens Mower (C.O.) | | | | | | 37,000 | | | |
| Macktown Golf | Golf Carts(x50) | | | | | | | 300,000 | | 464,500 |
| | Clubhouse Roof Replacement | | 22,000 | | | | | | | |
| | Extending City Water to Clubhouse | 70,000 | | | | | | | | |
| | Golf Maintenance Asphalt Replacement | | | 45,000 | | | | | | |
| | Golf Course Heavy Duty Utility Vehicle (C.O.) | | | | | | 27,500 | | | |
| Law Enforcement | SUV Squad Replacement (x2) (C.O.) | | | | | 100,000 | | | | 100,000 |
| | | | | | | | | | | |
| | TOTALS | 295,000 | 164,000 | 470,500 | 25,000 | 400,000 | 215,500 | 364,500 | 5,500 | 1,940,000 |

**FOREST PRESERVE DISTRICT
BOTANICAL GARDEN FUND
FUND EQUITY FORECAST 3120**

| | Actual 2021 | Original 2022 | Estimate 2022 | Proposed 2023 |
|-------------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | |
| Property Taxes | <u>197,270</u> | <u>196,000</u> | <u>196,000</u> | <u>210,500</u> |
| Total Revenue | <u>197,270</u> | <u>196,000</u> | <u>196,000</u> | <u>210,500</u> |
| EXPENSE | | | | |
| Supplies & Services | <u>196,357</u> | <u>201,000</u> | <u>201,000</u> | <u>213,500</u> |
| Total Expense | <u>196,357</u> | <u>201,000</u> | <u>201,000</u> | <u>213,500</u> |
| REVENUE OVER (UNDER) EXPENSES | 913 | (5,000) | (5,000) | (3,000) |
| FUND BALANCE BEGINNING | <u>11,843</u> | <u>10,843</u> | <u>12,756</u> | <u>7,756</u> |
| | 12,756 | 5,843 | 7,756 | 4,756 |
| FUND BALANCE, ENDING | <u>12,756</u> | <u>5,843</u> | <u>7,756</u> | <u>4,756</u> |

A fund balance of \$ 5,000 is recommended in this fund.

The Forest Preserve anticipates providing a tax levy of .0044 which is \$ 210,500 after uncollectibles.

FUND 3120
CODE 930

DEPARTMENT BUDGET AND APPROPRIATION

BOTANICAL
SERVICE

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| PERSONNEL | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | | | | |
| 431.90 OTHER PROFESSIONAL SERV | <u>196,357</u> | <u>201,000</u> | <u>201,000</u> | <u>213,500</u> |
| | 196,357 | 201,000 | 201,000 | 213,500 |
| TOTAL BOTANICAL BUDGET | <u><u>196,357</u></u> | <u><u>201,000</u></u> | <u><u>201,000</u></u> | <u><u>213,500</u></u> |

**FOREST PRESERVE DISTRICT
HEALTH INSURANCE FUND
FUND EQUITY FORECAST 3185**

| | Actual 2021 | Original 2022 | Estimate 2022 | Proposed 2023 |
|-------------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | |
| Charges on Services | 692,752 | 728,000 | 683,000 | 680,000 |
| Total Revenue | 692,752 | 728,000 | 683,000 | 680,000 |
| EXPENSE | | | | |
| Supplies & Services | 691,677 | 728,000 | 683,000 | 680,000 |
| Total Expense | 691,677 | 728,000 | 683,000 | 680,000 |
| REVENUE OVER (UNDER) EXPENSES | 1,075 | 0 | 0 | 0 |
| FUND BALANCE, BEGINNING | 5,769 | 5,769 | 6,844 | 6,844 |
| | 6,844 | 5,769 | 6,844 | 6,844 |
| FUND BALANCE, ENDING | 6,844 | 5,769 | 6,844 | 6,844 |

DEPARTMENT BUDGET AND APPROPRIATION**FUND 3185****CODE 934****HEALTH INSURANCE**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|--|------------------------|--------------------------|---------------------------|--------------------------|
| SUPPLIES AND SERVICES | | | | |
| 431.50 OTHER PROFESSIONAL - Admin | 691,677 | 728,000 | 683,000 | 680,000 |
| 431.51 VOLUNTARY VISION | | 0 | | |
| 431.73 LIFE INSURANCE PREMIUM | | 0 | | |
| | <u>691,677</u> | <u>728,000</u> | <u>683,000</u> | <u>680,000</u> |
| TOTAL HEALTH INSURANCE BUDGET | <u>691,677</u> | <u>728,000</u> | <u>683,000</u> | <u>680,000</u> |

FOREST PRESERVE DISTRICT
IMRF FUND
FUND EQUITY FORECAST 3193

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|-------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| REVENUE | | | | |
| Property Taxes | 231,636 | 210,000 | 214,000 | 150,000 |
| Corp Personal Prop Repl Tax | 70,664 | 71,000 | 64,000 | 53,000 |
| Reimbursement from Educ | 20,400 | 20,400 | 20,400 | 20,400 |
| Total Revenue | <u>322,700</u> | <u>301,400</u> | <u>298,400</u> | <u>223,400</u> |
| EXPENSE | | | | |
| Personnel | 311,056 | 314,000 | 280,000 | 231,000 |
| Total Expense | <u>311,056</u> | <u>314,000</u> | <u>280,000</u> | <u>231,000</u> |
| REVENUE OVER (UNDER) EXPENSES | 11,644 | (12,600) | 18,400 | (7,600) |
| FUND BALANCE, BEGINNING | <u>334,773</u> | <u>343,173</u> | <u>346,417</u> | <u>364,817</u> |
| FUND BALANCE, ENDING | <u><u>346,417</u></u> | <u><u>330,573</u></u> | <u><u>364,817</u></u> | <u><u>357,217</u></u> |

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3193

RETIREMENT

CODE 935

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PERSONNEL | | | | |
| 412.31 IMRF EMPLOYER CONTRIB | <u>311,056</u> | <u>314,000</u> | <u>280,000</u> | <u>231,000</u> |
| | 311,056 | 314,000 | 280,000 | 231,000 |
| TOTAL RETIREMENT BUDGET | <u><u>311,056</u></u> | <u><u>314,000</u></u> | <u><u>280,000</u></u> | <u><u>231,000</u></u> |

FOREST PRESERVE DISTRICT
SOCIAL SECURITY FUND
FUND EQUITY FORECAST 3192

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|-------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| REVENUE | | | | |
| Property Taxes | 128,734 | 125,000 | 129,000 | 144,000 |
| Corp Personal Prop Repl Tax | 39,731 | 44,000 | 43,000 | 49,000 |
| Reimbursement from Educ | 13,143 | 12,500 | 12,500 | 12,500 |
| Total Revenue | <u>181,608</u> | <u>181,500</u> | <u>184,500</u> | <u>205,500</u> |
| EXPENSE | | | | |
| Personnel | <u>174,915</u> | <u>194,000</u> | <u>187,000</u> | <u>216,000</u> |
| Total Expense | <u>174,915</u> | <u>194,000</u> | <u>187,000</u> | <u>216,000</u> |
| REVENUE OVER (UNDER) EXPENSES | 6,693 | (12,500) | (2,500) | (10,500) |
| FUND BALANCE, BEGINNING | <u>207,749</u> | <u>209,049</u> | <u>214,442</u> | <u>211,942</u> |
| FUND BALANCE, ENDING | <u>214,442</u> | <u>196,549</u> | <u>211,942</u> | <u>201,442</u> |

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3192

SOCIAL SECURITY

CODE 936

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| PERSONNEL | | | | |
| 412.41 FICA EMPLOYER CONTRIBUTION | 174,915 | 194,000 | 187,000 | 216,000 |
| | <u>174,915</u> | <u>194,000</u> | <u>187,000</u> | <u>216,000</u> |
| TOTAL SOCIAL SECURITY BUDGET | <u><u>174,915</u></u> | <u><u>194,000</u></u> | <u><u>187,000</u></u> | <u><u>216,000</u></u> |

**FOREST PRESERVE DISTRICT
LIABILITY RESERVE FUND
FUND EQUITY FORECAST 3194**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| REVENUE | | | | |
| Property Taxes | 227,422 | 215,000 | 218,000 | 210,000 |
| Other Revenue | 0 | 0 | 6,000 | 0 |
| Total Revenue | <u>227,422</u> | <u>215,000</u> | <u>224,000</u> | <u>210,000</u> |
| EXPENSE | | | | |
| Supplies & Services | <u>218,477</u> | <u>225,000</u> | <u>218,426</u> | <u>224,000</u> |
| Total Expense | <u>218,477</u> | <u>225,000</u> | <u>218,426</u> | <u>224,000</u> |
| REVENUE OVER (UNDER) EXPENSE | 8,945 | (10,000) | 5,574 | (14,000) |
| FUND BALANCE, BEGINNING | <u>386,122</u> | <u>392,522</u> | <u>395,067</u> | <u>400,641</u> |
| FUND BALANCE, ENDING | <u>395,067</u> | <u>382,522</u> | <u>400,641</u> | <u>386,641</u> |

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3194
CODE 940

**LIABILITY
RESERVE**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|-----------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| SUPPLIES AND SERVICES | | | | |
| 431.90 OTHER PROFESSIONAL - Admin | 69,000 | 69,000 | 69,000 | 69,000 |
| 435.10 LIABILITY INSURANCE | 128,357 | 126,000 | 123,426 | 127,000 |
| 435.40 UNEMPLOYMENT INSURANCE | 21,120 | 30,000 | 26,000 | 28,000 |
| | <u>218,477</u> | <u>225,000</u> | <u>218,426</u> | <u>224,000</u> |
| TOTAL LIABILITY RESERVE | <u>218,477</u> | <u>225,000</u> | <u>218,426</u> | <u>224,000</u> |
| BUDGET | | | | |

FOREST PRESERVE DISTRICT
ENDOWMENT FUND
FUND EQUITY FORECAST 3501

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|------------------------------|-------------------------|--------------------------|---------------------------|--------------------------|
| REVENUE | | | | |
| Interest | | 1,000 | 3,000 | 13,000 |
| Donations | | 0 | | |
| Total Revenue | <u>0</u> | <u>1,000</u> | <u>3,000</u> | <u>13,000</u> |
| EXPENSE | | | | |
| Transfer to Other Funds | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| REVENUE OVER (UNDER) EXPENSE | 0 | 1,000 | 3,000 | 13,000 |
| FUND BALANCE, BEGINNING | <u>1,357,631</u> | <u>1,358,931</u> | <u>1,357,631</u> | <u>1,360,631</u> |
| FUND BALANCE, ENDING | <u><u>1,357,631</u></u> | <u><u>1,359,931</u></u> | <u><u>1,360,631</u></u> | <u><u>1,373,631</u></u> |

DEPARTMENT BUDGET AND APPROPRIATION

FUND 3194

CODE 945

ENDOWMENT

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|-----------------------------------|-----------------|------------------|-------------------|------------------|
| OTHER EXPENSES | | | | |
| 491.10 TRANSFER TO OTHER FUNDS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 0 | 0 | 0 | 0 |
| TOTAL ENDOWMENT BUDGET | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

FOREST PRESERVE DISTRICT
DEBT SERVICE FUND - 2006 BONDS
FUND EQUITY FORECAST 3206

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| REVENUE | | | | |
| Property Tax | 347,247 | 341,550 | 343,000 | 341,550 |
| Total Revenue | 347,247 | 341,550 | 343,000 | 341,550 |
| EXPENSE | | | | |
| Debt Service | 345,750 | 346,000 | 345,750 | 346,000 |
| REVENUE OVER (UNDER) EXPENSE | 1,677 | (4,450) | (2,750) | (4,450) |
| FUND BALANCE, BEGINNING | 414,928 | 412,178 | 416,605 | 413,855 |
| FUND BALANCE, ENDING | 416,605 | 407,728 | 413,855 | 409,405 |

DEPARTMENT BUDGET AND APPROPRIATIONS**FUND 3206****CODE 957 LLA - 2006 BOND ISSUE****DEBT SERVICE**

| | ACTUAL | ORIGINAL | ESTIMATED | PROPOSED |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2021 | 2022 | 2022 | 2023 |
| DEBT SERVICE | | | | |
| 451.10 PRINCIPAL | 128,927 | 121,178 | 121,178 | 160,439 |
| 452.10 INTEREST ON DEBT | 216,073 | 223,822 | 223,822 | 184,561 |
| 453.10 COMMISSION & PREMIUMS | 750 | 1,000 | 750 | 1,000 |
| | <u>345,750</u> | <u>346,000</u> | <u>345,750</u> | <u>346,000</u> |
| TOTAL DEBT SERVICE | <u>345,750</u> | <u>346,000</u> | <u>345,750</u> | <u>346,000</u> |
| BUDGET | | | | |

FOREST PRESERVE DISTRICT
DEBT SERVICE FUND - 2016A BOND ISSUE
FUND EQUITY FORECAST 3206

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|-------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| REVENUE | | | | |
| Property Tax | 47,195 | 44,700 | 49,000 | 44,253 |
| Total Revenue | 47,195 | 44,700 | 49,000 | 44,253 |
| EXPENSE | | | | |
| Debt Service | 45,825 | 46,175 | 46,125 | 45,725 |
| REVENUE OVER (UNDER) EXPENSES | 1,370 | (1,475) | 2,875 | (1,472) |
| FUND BALANCE, BEGINNING | 36,723 | 36,664 | 38,093 | 40,968 |
| FUND BALANCE, ENDING | 38,093 | 35,189 | 40,968 | 39,496 |

DEPARTMENT BUDGET AND APPROPRIATIONS

FUND 3206

CODE 960 LLA - 2016A BOND ISSUE

**DEBT
SERVICE**

| | | ACTUAL | ORIGINAL | ESTIMATED | PROPOSED |
|---------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2021 | 2022 | 2022 | 2023 |
| DEBT SERVICE | | | | | |
| 451.10 | PRINCIPAL | 15,000 | 15,000 | 15,000 | 15,000 |
| 452.10 | INTEREST ON DEBT | 30,825 | 30,375 | 30,375 | 29,925 |
| 453.10 | COMMISSION & PREMIUMS | 0 | 800 | 750 | 800 |
| | | <u>45,825</u> | <u>46,175</u> | <u>46,125</u> | <u>45,725</u> |
| TOTAL | DEBT SERVICE BUDGET | <u>45,825</u> | <u>46,175</u> | <u>46,125</u> | <u>45,725</u> |

**FOREST PRESERVE DISTRICT
LAND ACQUISITION FUND - 2016A
FUND EQUITY FORECAST 3204**

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATE 2022 | PROPOSED 2023 |
|-------------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | |
| Interest | 0 | 0 | 0 | 0 |
| Grants & Donations | 0 | 0 | 0 | 0 |
| Bond Proceeds | 0 | 0 | 0 | 0 |
| Total Revenue | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXPENSE | | | | |
| Supplies & Services | 0 | 0 | 0 | 0 |
| Capital Outlay | 111,632 | 36,964 | 0 | 56,332 |
| Transfer to Other Funds | 0 | 0 | 0 | 0 |
| Total Expense | <u>111,632</u> | <u>36,964</u> | <u>0</u> | <u>56,332</u> |
| REVENUE OVER (UNDER) EXPENSES | (111,632) | (36,964) | 0 | (56,332) |
| FUND BALANCE, BEGINNING | <u>167,964</u> | <u>36,964</u> | <u>56,332</u> | <u>56,332</u> |
| FUND BALANCE, ENDING | <u>56,332</u> | <u>0</u> | <u>56,332</u> | <u>0</u> |

DEPARTMENT BUDGET AND APPROPRIATIONS

FUND 3204
CODE 950

LAND
ACQUISITION

| | ACTUAL 2021 | ORIGINAL 2022 | ESTIMATED 2022 | PROPOSED 2023 |
|--------------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| SUPPLIES AND SERVICES | | | | |
| 422.90 OTHER DEPT SUPPLIES | 0 | 0 | 0 | 0 |
| 431.30 ENGINEERING & ARCHIT | 0 | 0 | 0 | 0 |
| 431.40 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 431.90 OTHER PROF SERV | 0 | 0 | 0 | 0 |
| 439.50 TAXES & LICENSE FEES | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| CAPITAL OUTLAYS | | | | |
| 461.10 LAND | 111,632 | 36,964 | 0 | 56,332 |
| 461.10 LAND (encumbered) | 0 | 0 | 0 | 0 |
| 491.10 TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 |
| | <u>111,632</u> | <u>36,964</u> | <u>0</u> | <u>56,332</u> |
| TOTAL LAND ACQUISITION | <u>111,632</u> | <u>36,964</u> | <u>0</u> | <u>56,332</u> |

September 14, 2022 – layover
October 19, 2022 – adoption
Rockford, Illinois

Forest Preserves of Winnebago County

BUDGET and APPROPRIATIONS ORDINANCE
No. 22-1002

for the fiscal period of November 1, 2022 through October 31, 2023

WHEREAS, the District staff in compliance with the provisions of the Illinois Municipal Budget Law, Illinois Revised Statutes, Section 70, paragraph 805 *et seq.*, has prepared an Annual Budget and Appropriation Ordinance for the District fiscal year beginning November 1, 2022 and ending October 31, 2023; and

WHEREAS, the said Annual Budget and Appropriation Ordinance was submitted to the District Board of Commissioners on September 14, 2022.

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

Section 1. That the attached schedules, containing the estimated cash on hand at the beginning of the fiscal year, the estimate of the cash expected to be received during the fiscal year from all sources, the estimate of the expenditures contemplated for said fiscal year, and the estimated cash expected to be on hand at the end of said fiscal year, be, and they are hereby approved as, the budget for the District fiscal year beginning November 1, 2022 and ending October 31, 2023.

Section 2. That the amounts stated for the objects and purposes specified in the attached schedules, or so much thereof as may be authorized by law, or as may be needed are hereby appropriated for the fiscal year beginning November 1, 2022 and ending October 31, 2023, from the following funds: Corporate, Capital Improvement, Botanical Garden, Liability Reserve, Social Security, Retirement, 2006 Debt Service, 2016 Debt Service, Health Insurance, and 2016 Land Acquisition.

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


Section 4. That the District Secretary is hereby directed to provide two copies of this laid-over budget available in the Forest Preserve District office for public review by Thursday, September 15, 2022.

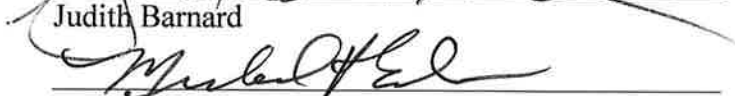
Section 5. That the District Executive Director is, by way of layover, hereby directed to advertise and hold a public hearing at the District Headquarters at 5:15 PM Wednesday, October 19, 2022, to receive public testimony regarding this proposed budget.


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

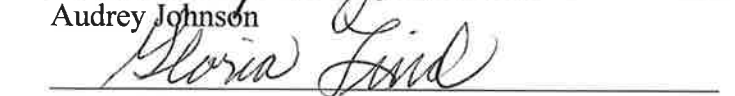
Section 7. That the Secretary of the Forest Preserve District is hereby authorized and directed to deliver copies of this Ordinance to the District Director, Treasurer, Director of Finance, and County Clerk.

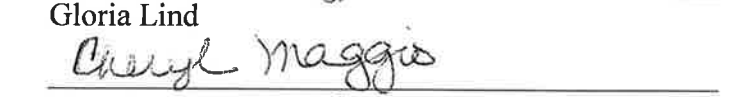
Voting Yes



Judith Barnard



Mike Eickman


Audrey Johnson


Gloria Lind


Cheryl Maggio


Jerry Paulson


Jeff Tilly, President

Voting No

Judith Barnard

Mike Eickman

Audrey Johnson


Gloria Lind

Cheryl Maggio

Jerry Paulson

Jeff Tilly, President

The above and foregoing Ordinance was adopted this 19th day of October, 2022.


Jeff Tilly, President

Forest Preserves of Winnebago County

LEVY ORDINANCE

No. 22-1003

WHEREAS, the Board of Commissioners of the Forest Preserves of Winnebago County, pursuant to the requirements set forth in the Illinois Municipal Budget Law, adopted an Annual Budget and Appropriation Ordinance for the fiscal year beginning November 1, 2022 and ending October 31, 2023; and

WHEREAS, per the Truth in Taxation law, the aggregate levy listed below did not increase over 2022 by 5% or more; and

WHEREAS, the District Executive Director did cause said Budget and Appropriation Ordinance to be made conveniently available for public inspection on and after September 14, 2022; and

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

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

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

Section 1. That there be and is hereby levied the sum of two million, five hundred twenty-five thousand, (\$2,525,000) on all taxable property in the County of Winnebago, State of Illinois, as a General Corporate Tax for the year 2022 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Corporate 2022-2023 appropriations; and

Section 2. That there be and is hereby levied the sum of one million, one hundred sixty-one thousand, (\$1,161,000) on all taxable property in the County of Winnebago, State of Illinois, as a Capital Improvement Tax for the year 2022, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Capital Improvement Fund 2022-2023 appropriations; and

Section 3. That there be and is hereby levied the sum of two hundred twelve thousand five hundred eighty-five dollars (\$212,585) on all taxable property in the County of Winnebago, State of Illinois, as a Botanical Garden Tax for the year 2022, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Botanical Garden Fund 2022-2023 appropriations; and

Section 4. That there be and is hereby levied the sum of two hundred twelve thousand dollars (\$212,000) on all taxable property in the County of Winnebago, State of Illinois, as a Liability Reserve Fund Tax for the year 2022 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Liability Reserve Fund 2022-2023 appropriations; and

Section 5. That there be and is hereby levied the sum of one hundred fifty-one thousand, five hundred dollars (\$151,500) on all taxable property in the County of Winnebago, State of Illinois, as IMRF Tax for the year 2022 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Retirement Fund 2022-2023 appropriations; and

Section 6. That there be and is hereby levied the sum of one hundred forty-five thousand, five hundred dollars (\$145,500) on all taxable property in the County of Winnebago, State of Illinois, as a Social Security Tax the year 2022 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Social Security Fund 2022-2023 appropriations; and

Section 7. That there be and is hereby levied the sum of three hundred forty-five thousand dollars (\$345,000) on all taxable property in the County of Winnebago, State of Illinois, as a Debt Service Tax for the year 2022, as set forth in the 2006 Land Acquisition Bond Ordinance, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the 2006 Debt Service Fund 2022-2023 appropriations; and

Section 8. That there be and is hereby levied the sum of forty-four thousand, seven hundred dollars (\$44,700) on all taxable property in the County of Winnebago State of Illinois as a 2016 Bond Debt Service Tax for the year 2022 as set forth in the 2016 Land Acquisition Bond Ordinance, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purpose as set forth in the 2016 Debt Service fund 2022-2023 appropriations; and


Section 9. That the Secretary of the Board of Commissioners of the Forest Preserves of Winnebago County is hereby directed to make a certified copy of this Ordinance and file such certified copy with the County Clerk of Winnebago County, Illinois, no later than October 31, 2022; and

Section 10. That the Secretary of the Board of Commissioners of the Forest Preserves of Winnebago County is hereby directed to deliver certified copies of this Ordinance to the District Executive Director, District Treasurer, and County Clerk.

Section 11. That this Ordinance shall take effect and be in full force and effect from and after its adoption by this Board of Commissioners.

Voting Yes


Judith Barnard


Mike Eickman


Audrey Johnson

Voting No


Judith Barnard

Mike Eickman

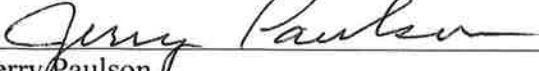
Audrey Johnson



Gloria Lind



Cheryl Maggio



Jerry Paulson



Jeff Tilly, President

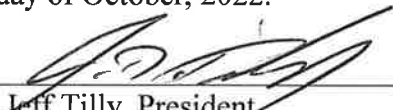
Gloria Lind

Cheryl Maggio

Jerry Paulson

Jeff Tilly, President

The above and foregoing Ordinance was adopted this 19th day of October, 2022.



Jeff Tilly, President