

COMMODITIES AND SERVICES

8003	Travel	\$1,000
8005	Mileage-Boards	600
8011	Memberships	500
8013	Public Notices	300
8022	Maint-Equipment	5,000
8023	Maint-Vehicles	10,000
8024	Maint-Buildings	10,000
8025	Maint. Grounds	10,000
8041	Utilities	8,000
8044	Telephone	5,000
8051	Professional Services	10,000
8061	Commercial Services	5,000
8211	Property Taxes	1,500
8332	Environmental Education	20,000
8411	NREC Expenses	25,000
9001	Supplies	30,000
9011	Postage	400
9021	Copies In-house	0
9211	Clothing	0
9221	Fuel	30,000
9241	Vehicular Parts	2,000
9242	Machine & Equipment Parts	3,000
9801	Miscellaneous	1,000

SUBTOTAL **\$178,300**

Land Acquisition & Land Management

(4250) 7001, 6071, 6501, 6502, 6601 6005 6221 6510 6512 7353 9001
Land Management and 5936 Contribution to Land Ac.

\$550,000
½ of property tax levy
+ \$16,000 interest
= \$566,000

Retirement

* (4260) Contribution to IMRF Reserve \$35,000 will be contributed to 4210 4250 4270 - 6502

\$35,000

Tort and Liability

(4270) 7253 Risk Abatement 9001 Supplies 8101 Insurance Premiums 6005 6231 6501 6502 6511 7719 6081

\$315,000
+ \$1,000 interest
= \$316,000

Natural Resource Management and Environmental Education Fund
(Waste Management Host Fee Agreement) 6005 6061 6501 7252 8332 9001

\$100,300

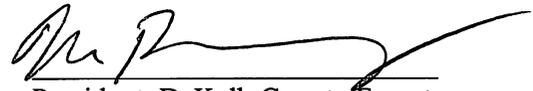
TOTAL EXPENSES **\$1,721,100**

Section 2. That the following sums constitute a statement of estimated revenues for the DeKalb County Forest Preserve District for the period commencing January 1, 2017 and continuing through December 31, 2017.

3011 Property Tax (General)	\$1,100,000
3014 Property Tax (FICA)	35,000
4260- 3014 Property Tax (IMRF)	35,000
4270- 3015 Property Tax (Tort and Liability)	315,000
<i>Property Tax Total</i>	<i>\$1,485,000</i>
 <i>Other</i>	
3041 T.I.F. Surplus	15,000
3331 Replacement Tax	10,000
4632 NREC Revenue	25,000
5501 Interest	23,100
5521 Farm Licenses	18,000
5522 Shelter Rentals, Camping Fees	10,000
5911 Cont. Fr. FP Retirement Fund	35,000
5963 Natural Res. Mgmt. Environmental Education Fund	100,000
 TOTAL REVENUE DISTRIBUTED	 \$1,721,100

Section 3. That this Ordinance shall be in full force and effect after its passage and approval as provided by law.

ADOPTED BY THE DE KALB COUNTY FOREST PRESERVE DISTRICT
COMMISSIONERS THIS 16th DAY OF NOVEMBER, 2016.



President, DeKalb County Forest
Preserve District Commissioners

ATTEST:



Secretary, DeKalb County Forest
Preserve District Commissioners

