

COMMODITIES AND SERVICES

8003	Travel	\$2,500
8005	Mileage-Boards	600
8011	Memberships	500
8013	Public Notices	300
8022	Maint-Equipment	5,000
8023	Maint-Vehicles	8,000
8024	Maint-Buildings & Grounds	15,000
8041	Utilities	8,000
8044	Telephone	4,500
8051	Professional Services	10,000
8061	Commercial Services	9,000
8211	Property Taxes	1,200
8332	Environmental Education	20,000
8411	NREC Expenses	25,000
9001	Supplies	22,000
9011	Postage	400
9021	Copies In-house	0
9211	Clothing	0
9221	Fuel	35,000
9241	Vehicular Parts	1,000
9242	Machine & Equipment Parts	2,000
9801	Miscellaneous	1,000
	SUBTOTAL	\$171,000

Land Acquisition & Land Management

(4250) 6071, 6501, 6502, 6601 Land Management and 5936 Contribution to Land Ac. **\$500,000**

Retirement

* (4260) Contribution to IMRF Reserve \$45,000 will be contributed to 4210 - 6502 **(\$45,000)**

Tort and Liability

(4270) 7253 Risk Abatement 8101 9001 Supplies 8101 Insurance Premiums **\$370,000**

TOTAL EXPENSES \$1,569,000

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, 2016 and continuing through December 31, 2016.

3011	Property Tax (General)	\$1,040,000
3014	Property Tax (FICA)	30,000
4260- 3014	Property Tax (IMRF)	45,000
4270- 3015	Property Tax (Tort and Liability)	370,000
	<i>Property Tax Total</i>	<i>\$1,485,000</i>
3041	T.I.F. Surplus	16,000
3331	Replacement Tax	10,000
4632	NREC Revenue	25,000
5501	Interest	5,000
5521	Farm Licenses	18,000
5522	Shelter Rentals, Camping Fees	10,000
	TOTAL REVENUE DISTRIBUTED	\$1,569,000

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 18th DAY OF NOVEMBER, 2015.

President, DeKalb County Forest
Preserve District Commissioners

ATTEST:

Secretary, DeKalb County Forest
Preserve District Commissioners