

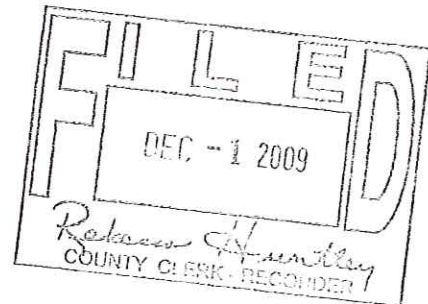
Ordinance

Year 2009

BYRON FOREST PRESERVE DISTRICT

Combined Budget and  
Appropriation Ordinances

Ordinance No. 09-03



ORDINANCE # 09-3

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE BYRON FOREST PRESERVE DISTRICT, OGLE COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2010 AND ENDING ON THE 31ST DAY OF DECEMBER, 2010.

WHEREAS, the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 16th day of November, 2009, and the notice of said hearing was given by publication of notice thereof in the Ogle County Life on October 5, 2009, at least thirty days prior thereto as required by the provisions of the Illinois Municipal Budget Law, and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BYRON FOREST PRESERVE DISTRICT, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of the Byron Forest Preserve District, Ogle County, Illinois to defray all necessary expenses of said Forest Preserve District, as specified in Section 2 for the year beginning January 1, 2010 and ending December 31, 2010.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. CORPORATE FUND

BEGINNING CASH/FUND EQUITY		\$ 500,000
ESTIMATED REVENUE		
Property taxes	372,500	
Gift Shop Income	2,500	
Concessions	4,000	
Interest	25,000	
Bar Service	9,000	
Education Programs Fees	71,210	
Property Rental/Lease	28,500	
Blaze Sponsors	12,500	
Other Income	6,700	
School reimbursement	43,000	
Total Estimated Revenue		574,910
Total Estimated Funds Available		1,074,910

**Administrative****Personnel**

Wages - Salary	58,766
Wages - Part Time	19,500
Wages - Seasonal	2,550
Health Insurance	25,101
Auto Per Diem	1,000

**Total Personnel****106,917****Supplies**

Janitorial Supplies	1,100
Office	4,500
Motor Fuel & Lubrication	1,600
Hardware and Small Tools	250
Safety Supplies	600
Gift Shop	1,500
Concession	3,000
Bar Service Supplies	3,000
Volunteer Supplies	1,500

**Total Supplies****17,050****Contractual Services**

Public Notices	1,200
Légal	10,000
Other Professional	4,000
Communications	13,000
Postage	10,200
Training & Travel	5,500
Printing	31,000
Advertising	20,000
Natural Gas	7,225
Electrical	21,444
Rental Property Repairs	1,000
Building Repair & Maint.	8,000
Equipment Repair & Maint.	1,500
Dues & Memberships	5,000
Uniforms	1,500
Employee Loss Insurance	750
Computer Support & Repairs	10,000
Bartending Services in/out Acct.	1,200

**Total Contractual Services****152,519****Miscellaneous****2,000****Health Insurance****-****Total Administrative****278,486**

**Board of Commissioners**

## Personnel

Supplemental Compensation 6,500

## Contractual Services

Training and Travel 2,500

Dues and Membership 6,000

Miscellaneous 5,000

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Total Contractual Services 13,500

Total Board of Commissioners 20,000

**Heritage Farm**

## Contractual Services

Natural Gas 1,100

Electric 2,400

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Total Contractual Services 3,500

Total Heritage Farm 3,500

**Education**

## Personnel

Wages - Salary 74,925

Wages - Part Time 35,180

Health Insurance 10,199

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Total Personnel 120,304

## Supplies

Office 500

Motor Fuel &amp; Lubrication 750

Building &amp; Construction 500

Grain, Feed, &amp; Game 1,000

Nature Preschool 3,200

Adventure Club 600

Earthkeepers 1,200

Children's Concert 1,200

Birthday Parties 300

Field Trips 350

Halloween on the Prairie 1,200

Summer Concerts 2,200

Byron School Field Trips 150

Outdoor Adventure 9,000

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Total Supplies 22,150

## Contractual Services

Professional Services 2,000

Postage 1,100

Training and Travel 1,500

Natural Gas 1,000

Electricity 1,000

Equipment Repair &amp; Maint. 100

Dues and Membership 1,600



Uniforms	400		
Heritage Farm Operating	400		
Employee Loss Insurance	500		
Museum Displays	<u>100</u>		
Total Contractual Services		<u>9,700</u>	
Total Education			152,154

#### **Restoration/Land Management**

Personnel			
Wages - Salary	17,525		
Wages - Full Time Hourly	1,865		
Wages - Part-Time	12,890		
Wages - Seasonal	7,600		
Health Insurance	<u>2,800</u>		
Total Personnel		42,680	

Supplies			
Janitorial Supplies	750		
Office	600		
Motor Fuel and Lubrication	7,000		
Building and Construction	1,000		
Hardware and Small Tools	1,000		
Equipment Parts	3,000		
Grain, Feed and Game	500		
Safety	<u>1,000</u>		
Total Supplies		14,850	

Contractual			
Other Professional Services	5,000		
Postage	100		
Training and Travel	3,000		
Advertising	100		
Natural Gas	1,000		
Electrical	2,590		
Building Repair and Maintenance	2,000		
Vehicle Repair & Maintenance	750		
Equipment Repair and Maintenance	2,000		
Alarm Maintenance	615		
Dues and Memberships	500		
Uniforms	700		
Employee Loss Insurance	250		
Computer Support	<u>1,500</u>		
Total Contractual		<u>20,105</u>	
Total Restoration/Land Management			<u>77,635</u>

#### **School Mowing - Intergovernmental**

Personnel			
Salaries - Seasonal	<u>35,000</u>		
Total Personnel		35,000	

Supplies		
Equipment Parts	6,000	
Equipment Repair & Maintenance	500	
Miscellaneous	<u>1,500</u>	
Total Supplies		<u>8,000</u>
Total School Mowing		<u>43,000</u>
Total Corporate Expenditures		<u>574,775</u>
ENDING CASH/FUND EQUITY		\$ <u>500,135</u>

## II. PRAIRIEVIEW GOLF COURSE

BEGINNING CASH/FUND EQUITY \$ 3,450,000

### ESTIMATED REVENUE

Golf interest income	23,000	
Pro Shop	75,000	
Green fees	260,000	
Playday green fees	80,000	
Assoc. golf fees	2,000	
Rental fees (carts, clubs)	1,300	
Golf lessons	7,000	
Concessions	145,000	
Playday concessions	96,000	
Cart rental	190,000	
Driving range	18,000	
Junior golf fund reimbursement	1,000	
Other Income	<u>10,000</u>	
Total Estimated Revenue		<u>908,300</u>

    Total Estimated Funds Available 4,358,300

### Golf Clubhouse Expenses

Personnel		
Wages - Salary	112,250	
Seasonal	7,000	
Seasonal - PV concessions	44,000	
Seasonal - PV ranger / starter	5,000	
Seasonal - PV cart attendant	9,000	
Seasonal - PV shop cashier	25,000	
Seasonal - Custodial maintenance	10,000	
Health Insurance	<u>15,900</u>	
Total Personnel		228,150

### Supplies

Janitorial Supplies	3,000
Office	1,700
Motor Fuel & Lubrication	10,000
Building & Small Tools	750
Hardware and Small Tools	500

Equipment parts	500		
Golf supplies	1,000		
Safety Supplies	500		
Gift Shop	65,000		
Concession supplies	110,000		
Concession equipment/small wares	1,000		
Tournament expenses	1,000		
Driving range	1,500		
Junior golf supplies	1,000		
Total Supplies		197,450	
<b>Contractual Services</b>			
Other Professional	10,500		
Communications	4,000		
Postage	600		
Training & Travel	3,200		
Printing	1,000		
Advertising	15,000		
Audio-Visual	-		
Natural Gas	8,000		
Electrical	11,000		
Building Repair & Maint.	3,000		
Equipment Repair & Maint.	5,000		
Equipment Rental	1,000		
Dues & Memberships	2,000		
Taxes & license fees	2,000		
Computer Support & Repairs	3,500		
Uniforms	1,600		
Employee Loss insurance	750		
Miscellaneous/other	12,000		
Transfer to Health Insurance	30,000		
Total Contractual Services		114,150	
Total Clubhouse Expenses			539,750
<b>Golf Administrative Expenses</b>			
Personnel			
Wages - Salary	62,575		
Health Insurance	8,500		
Total Golf Administration		71,075	
Board of Comm.			
Supplemental Compensation	8,500		
Total Board Expenses		8,500	
			79,575
<b>Gold Maintenance Expenses</b>			
Personnel			
Wages - Salary	73,254		
Wages - Full-time hourly	32,754		
Wages - Part Time	10,050		
Wages - seasonal	42,642		
Health Insurance	9,500		
Total Personnel		168,200	

Supplies		
Chemicals	54,850	
Janitorial	600	
Office	700	
Motor fuel & lubricant	20,000	
Grass & landscaping	5,000	
Golf supplies	4,000	
Safety supplies	400	
Top dressing / bunker sand	4,400	
Total Supplies		89,950
Contractual Services		
Public notices	50	
Other Professional	4,000	
Postage	75	
Training & Travel	2,500	
Natural Gas	8,000	
Electrical	18,115	
Building Repair & Maint.	3,225	
Equipment Repair & Maint.	15,000	
Equipment Rental	1,200	
Dues & Memberships	1,600	
Computer Support & Repairs	2,300	
Uniforms	1,400	
Employee Loss insurance	1,250	
Total Contractual Services		58,715
Total Golf Maintenance Expenses		316,865
Total Golf Course Expenditures		936,190
ENDING CASH/FUND EQUITY		\$ 3,422,110

### III. STONE QUARRY RECREATION AREA

BEGINNING CASH/FUND EQUITY		\$ 1,900,000
ESTIMATED REVENUE		
General admission Skate Park	45,000	
Group rates	17,500	
Programs	44,873	
Arcade games	3,500	
Summer Day Camp	27,810	
Concessions	32,000	
Rental Property Income	5,700	
Other income	3,500	
Total Estimated Revenue		179,883
Total Estimated Funds Available		2,079,883



**Stone Quarry Expenses****Personnel**

Wages - Salary	44,100
Wages - Seasonal	8,500
Wages - Seasonal Attendants/Cart	16,900
Summer Day Camp Director	6,720
Summer Day Camp Counselors	6,800
Health Insurance	7,432

**Total Personnel**

90,452

**Supplies**

Janitorial	1,000
Office	1,000
Hardware & Small Tools	50
Summer Day Camp supplies	5,500
Safety supplies	600
Concession supplies	15,000
Concession small wares	385
Rec. supplies	200
Program supplies	8,850

**Total Supplies**

32,585

**Contractual Services**

Other Professional	2,640
Communications	2,934
Postage	700
Training & Travel	700
Advertising	3,500
Printing	3,330
Natural Gas	10,000
Electrical	16,000
Building Repair & Maint.	3,750
Equipment Repair & Maint.	2,500
Dues & Memberships	380
Computer Support & Repairs	3,861
Uniforms	600
Employee Loss Insurance	500
Miscellaneous Other	2,650

**Total Contractual Services**

54,045

**Total Stone Quarry Expenses**177,082**ENDING CASH/FUND EQUITY****\$ 1,902,801****IV. INSURANCE DEDUCTIBLE****BEGINNING CASH/FUND EQUITY****\$ 7,000****ESTIMATED REVENUE**

Interest Income

300

Transfers from Prairie View

30,000**Total Estimated Revenue****30,300**

CONTRACTED EXPENDITURES		
Contractual Services - Employer cost		<u>12,000</u>
ENDING CASH/FUND EQUITY	\$	<u><u>25,300</u></u>

V. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH/FUND EQUITY			\$	40,000
ESTIMATED REVENUE				
Property Tax		63,500		
Interest		<u>1,500</u>		
Total Estimated Revenue				<u>65,000</u>
Total Estimated Funds Available				105,000
ESTIMATED EXPENDITURES				
Contractual Services - Employer Share				<u>64,000</u>
ENDING CASH/FUND EQUITY			\$	<u><u>41,000</u></u>

VI. LIABILITY INSURANCE FUND

BEGINNING CASH/FUND EQUITY				\$	54,000
ESTIMATED REVENUE					
Property Taxes		110,000			
Interest		<u>1,500</u>			
Total Estimated Revenue					<u>111,500</u>
Total Estimated Funds Available					165,500
ESTIMATED EXPENDITURES					
Personnel					
Wages - Salary	53,002				
Health Insurance	<u>5,701</u>				
Total Personnel		58,703			
Contractual Services					
Legal	5,000				
Camera Phones	6,120				
Drug Tests	900				
Insurance Premium	36,000				
Miscellaneous	<u>1,500</u>				
		49,520			
Total Liability Insurance Expenditures					<u>108,223</u>
ENDING CASH/FUND EQUITY				\$	<u><u>57,277</u></u>

**VII. UNEMPLOYMENT INSURANCE FUND**

BEGINNING CASH/FUND EQUITY		\$	35,000
ESTIMATED REVENUE			
Property Tax	14,000		
Interest	<u>1,000</u>		
Total Estimated Revenues			<u>15,000</u>
Total Estimated Funds Available			50,000
ESTIMATED EXPENDITURES			
Contractual Services - Unemployment Insurance			<u>12,000</u>
ENDING CASH/FUND EQUITY		\$	<u>38,000</u>

**VIII. WORKER'S COMPENSATION FUND**

BEGINNING CASH/FUND EQUITY		\$	22,000
ESTIMATED REVENUE			
Property Tax	31,500		
Interest	<u>500</u>		
Total Estimated Revenues			<u>32,000</u>
Total Estimated Funds Available			54,000
ESTIMATED EXPENDITURES			
Contractual Services - Worker's Compensation Insurance			<u>24,000</u>
ENDING CASH/FUND EQUITY		\$	<u>30,000</u>

**IX. SOCIAL SECURITY FUND**

BEGINNING CASH/FUND EQUITY			12,000
ESTIMATED REVENUE			
Property Tax	88,000		
Interest	<u>400</u>		
Total Estimated Revenues			<u>88,400</u>
Total Estimated Funds Available			100,400
ESTIMATED EXPENDITURES			
Contractual Services - FICA and Medicare			<u>85,000</u>
ENDING CASH/FUND EQUITY		\$	<u>15,400</u>

**X. AUDIT**

BEGINNING CASH/FUND EQUITY		\$	6,000
ESTIMATED REVENUE			
Property Tax	11,000		
Interest	<u>150</u>		
Total Estimated Revenues			<u>11,150</u>
Total Estimated Funds Available			17,150
ESTIMATED EXPENDITURES			
Contractual Services - Audit			<u>10,120</u>
ENDING CASH/FUND EQUITY		\$	<u>7,030</u>

**XI. DEBT SERVICE FUND**

BEGINNING CASH/FUND EQUITY		\$	110,000
ESTIMATED REVENUE			
Property Tax	1,825,000		
Interest	<u>7,000</u>		
Total Estimated Revenues			<u>1,832,000</u>
Total Estimated Funds Available			1,942,000
ESTIMATED EXPENDITURES			
G.O. Bond principal			1,600,000
G.O. Bond interest			<u>225,000</u>
Total Debt Service Expenditures			<u>1,825,000</u>
ENDING CASH/FUND EQUITY		\$	<u>117,000</u>

**XII. CAPITAL PROJECTS FUND**

BEGINNING CASH/FUND EQUITY		\$	10,000
ESTIMATED REVENUE			
Bond Proceeds	8,100,000		
Gain on Sale of Golf Carts	<u>216,800</u>		
Total Estimated Revenue			<u>8,316,800</u>
Total Estimated Available Funds			8,326,800



# ESTIMATED EXPENDITURES

## Capital Projects

Administrative Capital	2,465,500	
Restoration	368,500	
Education	52,000	
Golf Maintenance	739,500	
Clubhouse	67,000	
Stone Quarry Mini Golf	86,600	
Total Capital Projects		3,779,100

## Capital Construction Department

### Personnel

Wages - Salary	124,581	
Wages - Full Time Hourly	122,982	
Wages - Part-time	6,349	
Wages - Seasonal	24,000	
Health Insurance	37,000	
Total Personnel		314,912

### Supplies

Motor Fuel and Lubrication	16,000	
Building and Construction	2,000	
Equipment Parts	10,000	
Safety	3,000	
Total Supplies		31,000

### Contractual

Natural Gas	1,400	
Electric	750	
Building Repair	1,500	
Vehicle Repair	4,000	
Equipment Repair	6,000	
Computer Repair	3,000	
Uniforms	1,500	
Training and Travel	2,000	
Employee Loss Insurance	1,750	
Total Contractual		21,900
Total Capital Construction Department		367,812

## Total Capital Projects Expenditures

4,146,912

## ENDING CASH/FUND EQUITY

\$ 4,179,888

## SUMMARY OF BUDGET AND APPROPRIATIONS FOR 2010

Corporate Fund	\$ 574,775
PrairieView Golf Course	936,190
Stone Quarry Recreation Area	177,082
Insurance Deductible	12,000
Illinois Municipal Retirement Fund	64,000
Liability Insurance Fund	108,223
Unemployment Insurance Fund	12,000
Worker's Compensation Fund	24,000
Social Security Fund	85,000
Audit Fund	10,120
Debt Service Fund	1,825,000
Capital Projects Fund	4,146,912
 Total Appropriations All Funds	 \$ <u>7,975,302</u>

SECTION 3: That all sums of money not needed for immediate specific purposes may be invested in interest bearing obligations of the United States or savings certificates of deposit of any State or National Bank, provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 4: This ordinance shall be in full force and effect from and after its passage as prescribed by law. Within 10 days after adoption hereof, this ordinance shall be published once in the Ogle County Life, the same being a newspaper published in and of general circulation in the district. Following publication hereof, the Secretary of the Board is directed to file a certified copy hereof with the Ogle County Clerk no later than 30 days following adoption hereof.

SECTION 5: That all ordinances or resolutions or parts thereof in conflict herewithin be and the same are hereby repealed.

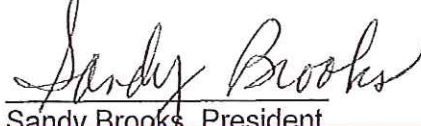
ADOPTED this 16th day of November, 2009, pursuant to a roll call vote by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois.

AYES: Breen  
Brooks  
Cravatta  
Ludwig  
\_\_\_\_\_  
\_\_\_\_\_

NAYS: none  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: Huber  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED this 16th day of November, 2009.



Sandy Brooks, President

BOARD OF COMMISSIONERS  
BYRON FOREST PRESERVE DISTRICT

ATTEST:

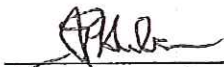


Jeff Huber, Secretary  
Byron Forest Preserve District

Published in pamphlet form by order of the Board of Commissioners

on November 16, 2009.

Published in the Ogle County Life by order of the Board of Commissioners  
on \_\_\_\_\_, 2009.



JEFF Huber, Secretary

EXHIBIT A  
BRYON FOREST PRESERVE DISTRICT  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
January 1, 2010 - December 31, 2010

**CORPORATE FUND**

Property Taxes	372,500	
Gift Shop Income	2,500	
Concessions	4,000	
Interest	25,000	
Food Service Beverages	9,000	
Education Programs Fees	71,210	
Property Rental/Lease	28,500	
Blaze Sponsors	12,500	
Other Income	6,700	
Planned Reduction of Fund Balance	<u>43,000</u>	
Total Corporate Fund		<u>574,910</u>

**GOLF COURSE ENTERPRISE FUND**

Golf interest income	23,000	
Pro Shop	75,000	
Green fees	260,000	
Playday green fees	80,000	
Assoc. golf fees	2,000	
Rental fees (carts, clubs)	1,300	
Golf lessons	7,000	
Concessions	145,000	
Playday concessions	96,000	
Cart rental	190,000	
Driving range	18,000	
Junior golf fund reimbursement	1,000	
Other Income	<u>10,000</u>	
Total Estimated Revenue		<u>908,300</u>

**STONE QUARRY RECREATION AREA**

General admission Skate Park	45,000	
Group rates	17,500	
Programs	44,873	
Arcade games	3,500	
Party Room rentals	27,810	
Concessions	32,000	
Rental Property Income	5,700	
Other income	<u>3,500</u>	
Total Estimated Revenue		<u>179,883</u>



**INSURANCE DEDUCTIBLE**

Interest	300	
Transfer from Prairie View	30,000	
Total Insurance Deductible Fund		30,300

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Property Taxes	63,500	
Interest	<u>1,500</u>	
Total Illinois Municipal Retirement Fund		65,000

**LIABILITY INSURANCE FUND**

Property Taxes	110,000	
Interest	<u>1,500</u>	
Total Liability Insurance Fund		111,500

**UNEMPLOYMENT INSURANCE FUND**

Property Taxes	14,000	
Interest	<u>1,000</u>	
Total Unemployment Insurance Fund		15,000

**WORKER'S COMPENSATION FUND**

Property Taxes	31,500	
Interest	<u>500</u>	
Total Worker's Compensation Fund		32,000

**SOCIAL SECURITY FUND**

Property Taxes	88,000	
Interest	<u>400</u>	
Total Social Security Fund		88,400

**AUDIT FUND**

Property Taxes	11,000	
Interest	<u>150</u>	
Total Audit Fund		11,150

**DEBT SERVICE FUND**

Property Taxes	1,825,000	
Interest	<u>7,000</u>	
Total Debt Service Fund		1,832,000

**CAPITAL PROJECTS FUND**

Bond Proceeds	8,100,000	
Golf Cart Gain on Sale	<u>216,800</u>	
Total Capital Projects Fund		<u>8,316,800</u>

Total revenues all funds		<u>\$ 12,165,243</u>
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STATE OF ILLINOIS )  
                          ) SS  
COUNTY OF OGLE    )

**CERTIFICATE OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois (the "Board"), and such Secretary I am the keeper of the records and files of the Board.

I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of November, 2009, insofar as same relates to the adoption of Ordinance No. 09-3 entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE  
OF THE BYRON FOREST PRESERVE DISTRICT, OGLE  
COUNTY, ILLINOIS FOR THE YEAR BEGINNING OF THE 1ST  
DAY OF JANUARY, 2010 AND ENDING ON THE 31ST DAY OF  
DECEMBER, 2010.

A true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Downstate Forest Preserve District Act, approved June 27, 1913, as amended, and that the Board has complied with all the provisions of said Acts and with all of the procedural rules of the Board in the conduct of said meeting and in adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto set my official signature and corporate seal of the Byron Forest Preserve District, Ogle County, Illinois, at Byron, Illinois, this 16th day of November, 2009.

[SEAL]

  
\_\_\_\_\_  
Secretary, Board of Commissioners  
Byron Forest Preserve District,  
Ogle County, Illinois

STATE OF ILLINOIS )  
                          ) SS  
COUNTY OF OGLE    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Ogle, Illinois, and as such official do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2009, there was filed in my office a duly certified copy of Ordinance No. 09-3 entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE  
OF THE BYRON FOREST PRESERVE DISTRICT, OGLE  
COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE 1ST  
DAY OF JANUARY, 2010 AND ENDING ON THE 31ST DAY OF  
DECEMBER, 2010.

duly passed by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, on the 16th day of November, 2009, and that the same had been deposited in the officials files and records of my office.

GIVEN under my hand and the seal of said Ogle County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
County Clerk of The  
County of Ogle, Illinois

[SEAL]

### CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the Byron Forest Preserve District, Ogle County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, are set forth in the Annual Budget And Appropriation Ordinance as "Estimated Revenues", and is a true statement of said estimates.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the Byron Forest Preserve District, Ogle County, Illinois.

Date this \_\_\_\_\_ day of November, 2009

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