

**Ordinance**

**Year 2023**

**BYRON FOREST PRESERVE DISTRICT**

**Combined Budget and**

**Appropriation Ordinances**

**Ordinance No. 22-3**

ORDINANCE # 22-3

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, 2023 AND ENDING ON THE 31ST DAY OF DECEMBER, 2023.

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 21st day of November, 2022.

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, 2023 and ending December 31, 2023.

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

**I. CORPORATE FUND**

BEGINNING CASH/FUND EQUITY		\$ 525,225
ESTIMATED REVENUE		
Property taxes	410,000	
Gift Shop Income	1,000	
Concessions	600	
Interest	600	
Bar Service	20,000	
Education Programs Fees	156,000	
Property Rental/Lease	122,000	
Blaze Sponsors	-	
Other Income	18,300	
Total Estimated Revenue	728,500	
Total Estimated Funds Available		1,253,725

**Administrative**

Personnel		
Wages - Salary	105,000	
Wages - Part Time	20,000	
Wages - Seasonal	18,000	
Health Insurance	24,000	
Total Personnel	167,000	

<b>Supplies</b>		
Janitorial Supplies	1,200	
Office	3,500	
Motor Fuel & Lubrication	1,000	
Hardware and Small Tools	150	
Safety Supplies	750	
Gift Shop	400	
Concession	750	
Bar Service Supplies	8,500	
Volunteer Supplies	1,000	
Total Supplies		17,250
<b>Contractual Services</b>		
Public Notices	2,500	
Legal	10,000	
Other Professional	5,000	
Communications	22,000	
Postage	1,750	
Training & Travel	5,000	
Printing	500	
Advertising	22,000	
Natural Gas	5,000	
Electrical	14,000	
Building Repair & Maint.	10,500	
Equipment Repair & Maint.	2,500	
Dues & Memberships	5,000	
Uniforms	1,500	
Computer Support & Repairs	17,000	
Total Contractual Services		124,250
Miscellaneous		13,000
Total Administrative		321,500
<b>Board of Commissioners</b>		
Personnel		
Supplemental Compensation		7,500
Contractual Services		
Training and Travel	2,000	
Dues and Membership	5,000	
Miscellaneous	15,000	
Total Contractual Services		22,000
Total Board of Commissioners		29,500
<b>Heritage Farm</b>		
Contractual Services		
Total Contractual Services		-
Total Heritage Farm		-

**Education**

## Personnel

Wages - Salary	60,500	
Wages - Part Time	97,000	
Wages - Seasonal	35,000	
Health Insurance	<u>12,110</u>	
Total Personnel		204,610

## Supplies

Office	500	
Printing	1,000	
Building & Construction	750	
Grain, Feed, & Game	750	
Nature Preschool	3,000	
Adventure Club	1,000	
Earthkeepers	2,000	
Children's Concert	425	
Birthday Parties	-	
Field Trips	450	
Halloween on the Prairie	2,000	
Summer Concerts	1,500	
Summer Camp	20,000	
Outdoor Adventure	<u>5,000</u>	
Total Supplies		38,375

## Contractual Services

Professional Services	750	
Postage	100	
Training and Travel	2,750	
Equipment Repair & Maint.	5,000	
Natural Gas	-	
Electric	500	
Dues and Membership	925	
Uniforms	1,200	
Heritage Farm Operating	400	
Advertising	200	
Computer Repair & Support	8,000	
Museum Displays	<u>5,000</u>	
Total Contractual Services		<u>24,825</u>
Total Education		267,810

**Restoration/Land Management**

## Personnel

Wages - Salary	40,200	
Wages - Full Time Hourly	-	
Wages - Seasonal	8,000	
Health Insurance	<u>9,000</u>	
Total Personnel		57,200

Supplies		
Janitorial Splies	750	
Office	750	
Motor Fuel and Lubrication	7,000	
Building and Construction	1,500	
Hardware and Small Tools	1,000	
Equipment Parts	3,000	
Grain, Feed and Game	-	
Safety	1,000	
Total Supplies		15,000
Contractual		
Other Professional Services	5,500	
Postage	-	
Training and Travel	1,000	
Advertising	-	
Natural Gas	5,000	
Electrical	9,000	
Building Repair and Maintenance	5,000	
Vehicle Repair & Maintenance	2,000	
Equipment Repair and Maintenance	2,000	
Dues and Memberships	500	
Uniforms	500	
Computer Support	5,000	
Total Contractual		35,500
Total Restoration/Land Management		107,700
Total Corporate Expenditures		726,510
ENDING CASH/FUND EQUITY		\$ 527,215

## II. PRAIRIEVIEW GOLF COURSE

BEGINNING CASH/FUND EQUITY		\$ 475,000
ESTIMATED REVENUE		
Golf interest income	750	
Pro Shop	120,000	
Green fees	360,000	
Playday green fees	110,000	
Assoc. golf fees	1,000	
Rental fees (carts, clubs)	8,500	
Golf lessons	15,000	
Concessions	260,000	
Playday concessions	100,000	
Cart rental	220,000	
Driving range	15,000	
Bay Rental - PrairieFire	525,000	
Club Rental - PrairieFire	12,000	
Concessions - PrairieFire	580,000	
Merchandise - PrairieFire	8,000	
League Fees - PrairieFire	5,000	
Other Income	53,500	
Total Estimated Revenue		2,393,750
Total Estimated Funds Available		2,868,750

**Golf Clubhouse Expenses**

## Personnel

Wages - Salary	188,000	
Seasonal - PV concessions	72,000	
Seasonal - PV cart attendant	40,000	
Seasonal - PV shop cashier	15,000	
Health Insurance	<u>31,500</u>	
Total Personnel		346,500

## Supplies

Janitorial Supplies	5,000	
Office	1,500	
Motor Fuel & Lubrication	-	
Building & Small Tools	1,000	
Hardware and Small Tools	250	
Equipment parts	500	
Golf supplies	2,000	
Safety Supplies	500	
Gift Shop	100,000	
Concession supplies	160,000	
Concession equipment/small wares	5,000	
Tournament expenses	5,000	
Driving range	<u>3,000</u>	
Total Supplies		283,750

## Contractual Services

Other Professional	4,000	
Communications	9,000	
Postage	500	
Training & Travel	3,000	
Printing	500	
Advertising	14,000	
Natural Gas	6,000	
Electrical	18,000	
Building Repair & Maint.	15,000	
Equipment Repair & Maint.	15,000	
Lease / Equipment Rental	-	
Dues & Memberships	3,500	
Taxes & license fees	2,500	
Computer Support & Repairs	10,000	
Uniforms	2,500	
Miscellaneous/other	<u>22,000</u>	
Total Contractual Services		<u>125,500</u>

Total Clubhouse Expenses

755,750

**Golf Administrative Expenses**

Personnel			
Wages - Salary	88,700		
Health Insurance	<u>17,500</u>		
Total Golf Administration		106,200	
Board of Comm.			
Supplemental Compensation	<u>10,000</u>		
Total Board Expenses		<u>10,000</u>	
			116,200

**Golf Maintenance Expenses**

Personnel			
Wages - Salary	149,500		
Wages - Part Time	-		
Wages - seasonal	75,000		
Health Insurance	<u>19,900</u>		
Total Personnel		244,400	
Supplies			
Chemicals	50,000		
Janitorial	800		
Office	750		
Motor fuel & lubricant	17,500		
Grass & landscaping	6,000		
Golf supplies	6,000		
Safety supplies	500		
Top dressing / bunker sand	<u>9,000</u>		
Total Supplies		90,550	
Contractual Services			
Public notices	-		
Other Professional	800		
Postage	-		
Training & Travel	4,000		
Natural Gas	2,500		
Electrical	14,000		
Building Repair & Maint.	6,000		
Equipment Repair & Maint.	60,000		
Equipment Rental	1,500		
Dues & Memberships	1,200		
Computer Support & Repairs	5,000		
Uniforms	<u>2,000</u>		
Total Contractual Services		97,000	
Total Golf Maintenance Expenses			431,950

**PrairieFire Expenses**

Personnel

Wages - Salary	200,250	
Wages - Part-Time	-	
Wages - Seasonal	195,000	
Health Insurance	<u>39,450</u>	
Total Personnel		434,700

Supplies

Janitorial Supplies	4,000	
Office	2,500	
Building & Small Tools	5,000	
Hardware and Small Tools	1,500	
Equipment parts	1,500	
Golf supplies	23,000	
Safety Supplies	500	
Gift Shop	5,000	
Concession supplies	270,000	
Concession equipment/small wares	7,500	
TopTracer Fees	<u>25,000</u>	
Total Supplies		345,500

Contractual Services

Other Professional	12,000	
Communications	7,000	
Training & Travel	3,500	
Printing	1,000	
Advertising	35,000	
Natural Gas	10,000	
Electrical	16,000	
Building Repair & Maint.	15,000	
Equipment Repair & Maint.	6,000	
Dues & Memberships	1,200	
Taxes & license fees	3,000	
Computer Support & Repairs	8,000	
Uniforms	3,000	
Miscellaneous/other	<u>30,000</u>	
Total Contractual Services		<u>150,700</u>

Total Clubhouse Expenses 930,900

Total Golf Course Expenditures 2,234,800

ENDING CASH/FUND EQUITY \$ 633,950



**III. INSURANCE DEDUCTIBLE**

BEGINNING CASH/FUND EQUITY		\$	-
ESTIMATED REVENUE			
Interest Income	-		
Transfers from Prairie View	-		
Total Estimated Revenue	<u>-</u>		-
CONTRACTED EXPENDITURES			
Contractual Services - Employer cost			<u>-</u>
ENDING CASH/FUND EQUITY		\$	<u><u>-</u></u>

**IV. ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING CASH/FUND EQUITY		\$	87,500
ESTIMATED REVENUE			
Property Tax	125,000		
Interest	<u>200</u>		
Total Estimated Revenue			<u>125,200</u>
Total Estimated Funds Available			212,700
ESTIMATED EXPENDITURES			
Contractual Services - Employer Share			<u>125,000</u>
ENDING CASH/FUND EQUITY		\$	<u><u>87,700</u></u>

**V. LIABILITY INSURANCE FUND**

BEGINNING CASH/FUND EQUITY		\$	63,000
ESTIMATED REVENUE			
Property Taxes	145,000		
Insurance Claims	<u>5,000</u>		
Interest	<u>200</u>		
Total Estimated Revenue			<u>150,200</u>
Total Estimated Funds Available			213,200

ESTIMATED EXPENDITURES

Personnel		
Wages - Salary	74,600	
Health Insurance	<u>14,450</u>	
Total Personnel		89,050
 Contractual Services		
Camera Phones	7,380	
Drug Tests	2,000	
Insurance Premium	40,000	
Miscellaneous, Safety Supplies	<u>11,500</u>	
		<u>60,880</u>
Total Liability Insurance Expenditures		<u>149,930</u>
 ENDING CASH/FUND EQUITY		<u>\$ 63,270</u>

VI. UNEMPLOYMENT INSURANCE FUND

BEGINNING CASH/FUND EQUITY		\$ 95,450
 ESTIMATED REVENUE		
Property Tax	10,000	
Interest	<u>150</u>	
Total Estimated Revenues		<u>10,150</u>
Total Estimated Funds Available		105,600
 ESTIMATED EXPENDITURES		
Contractual Services - Unemployment Insurance		<u>10,000</u>
ENDING CASH/FUND EQUITY		<u>\$ 95,600</u>

VII. WORKER'S COMPENSATION FUND

BEGINNING CASH/FUND EQUITY		\$ 46,225
 ESTIMATED REVENUE		
Property Tax	40,000	
Interest	<u>100</u>	
Total Estimated Revenues		<u>40,100</u>
Total Estimated Funds Available		86,325
 ESTIMATED EXPENDITURES		
Contractual Services - Worker's Compensation Insurance		<u>40,000</u>
ENDING CASH/FUND EQUITY		<u>\$ 46,325</u>

**VIII. SOCIAL SECURITY FUND**

BEGINNING CASH/FUND EQUITY		2,000
ESTIMATED REVENUE		
Property Tax	140,000	
Interest	<u>25</u>	
Total Estimated Revenues		<u>140,025</u>
Total Estimated Funds Available		142,025
ESTIMATED EXPENDITURES		
Contractual Services - FICA and Medicare		<u>140,000</u>
ENDING CASH/FUND EQUITY		<u>\$ 2,025</u>

**IX. AUDIT**

BEGINNING CASH/FUND EQUITY		\$ 11,100
ESTIMATED REVENUE		
Property Tax	18,000	
Interest	<u>50</u>	
Total Estimated Revenues		<u>18,050</u>
Total Estimated Funds Available		29,150
ESTIMATED EXPENDITURES		
Contractual Services - Audit		<u>17,000</u>
ENDING CASH/FUND EQUITY		<u>\$ 12,150</u>

**X. DEBT SERVICE FUND**

BEGINNING CASH/FUND EQUITY		\$ 465,000
ESTIMATED REVENUE		
Property Tax	2,425,300	
Interest	<u>1,000</u>	
Total Estimated Revenues		<u>2,426,300</u>
Total Estimated Funds Available		2,891,300
ESTIMATED EXPENDITURES		
Other Professional Services		825
G.O. Bond principal		2,320,000
G.O. Bond interest		<u>105,300</u>
Total Debt Service Expenditures		<u>2,426,125</u>
ENDING CASH/FUND EQUITY		<u>\$ 465,175</u>

**XI. CAPITAL PROJECTS FUND**

BEGINNING CASH/FUND EQUITY		\$	10,000
<b>ESTIMATED REVENUE</b>			
Bond Proceeds	1,850,000		
BAB Refund	22,525		
Other Income	15,000		
Interest	1,500		
Transfers	<u>-</u>		
Total Estimated Revenue			<u>1,889,025</u>
Total Estimated Available Funds			1,899,025
<b>ESTIMATED EXPENDITURES</b>			
<b>Capital Projects</b>			
Administrative Capital	160,000		
Restoration	120,500		
Golf / Maintenance	<u>939,750</u>		
Total Capital Projects			1,220,250
<b>Capital Construction Department</b>			
<b>Personnel</b>			
Wages - Salary	384,300		
Wages - Full Time Hourly	-		
Wages - Part-time	-		
Wages - Seasonal	35,000		
Health Insurance	<u>80,500</u>		
Total Personnel		499,800	
<b>Supplies</b>			
Motor Fuel and Lubrication	24,000		
Building and Construction	5,000		
Equipment Parts	15,000		
Safety	<u>4,000</u>		
Total Supplies		48,000	
<b>Contractual</b>			
Natural Gas	2,500		
Electric	5,000		
Building Repair	2,000		
Vehicle Repair	5,000		
Equipment Repair & Rent	11,000		
Uniforms	1,500		
Computer Repair & Support	5,000		
Training and Travel	3,000		
Total Contractual		<u>35,000</u>	
Total Capital Construction Department			<u>582,800</u>
Total Capital Projects Expenditures			<u>1,803,050</u>
ENDING CASH/FUND EQUITY		\$	<u>95,975</u>

**XII. LAND ACQUISITION FUND**

BEGINNING CASH/FUND EQUITY		\$ 64,500
ESTIMATED REVENUE		
Bond Proceeds	30,000	
Land/Property Rental	12,250	
Interest	100	
Total Estimated Revenue		42,350
Total Estimated Available Funds		106,850
ESTIMATED EXPENDITURES		
Legal	5,000	
Other Professional Service	2,000	
Restoration/Maintenance Complex	4,000	
Total Land Acquisition Expenditures		11,000
ENDING CASH/FUND EQUITY		95,850

**SUMMARY OF BUDGET AND APPROPRIATIONS FOR 2023**

Corporate Fund	\$ 726,510
PrairieView Golf Course	2,234,800
Illinois Municipal Retirement Fund	125,000
Liability Insurance Fund	149,930
Unemployment Insurance Fund	10,000
Worker's Compensation Fund	40,000
Social Security Fund	140,000
Audit Fund	17,000
Debt Service Fund	2,426,125
Capital Projects Fund	1,803,050
Land Acquisition	11,000
Total Appropriations All Funds	\$ 7,683,415

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 working 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 21st day of November, 2022, pursuant to a roll call vote by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois.

AYES: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_  
\_\_\_\_\_

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

APPROVED this 21st day of November, 2022.

\_\_\_\_\_  
Aaron Vincer, President  
BOARD OF COMMISSIONERS  
BYRON FOREST PRESERVE DISTRICT

ATTEST:

\_\_\_\_\_  
Chris Remhof, Secretary  
Byron Forest Preserve District

Published in pamphlet form by order of the Board of Commissioners  
on November \_21st , 2022

Published in the Ogle County Life by order of the Board of Commissioners  
on \_\_\_\_\_ November 28th \_\_\_\_\_ , 2022.

\_\_\_\_\_  
Chris Remhof, Secretary

EXHIBIT A

BRYON FOREST PRESERVE DISTRICT

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

January 1, 2023 - December 31, 2023

**CORPORATE FUND**

Property Taxes	410,000	
Gift Shop Income	1,000	
Concessions	600	
Interest	600	
Food Service Beverages	20,000	
Education Programs Fees	156,000	
Property Rental/Lease	122,000	
Blaze Sponsors	-	
Other Income	18,300	
Total Corporate Fund		<u>728,500</u>

**GOLF COURSE ENTERPRISE FUND**

Golf interest income	750	
Pro Shop	120,000	
Green fees	360,000	
Playday green fees	110,000	
Assoc. golf fees	1,000	
Rental fees (carts, clubs)	8,500	
Golf lessons	15,000	
Concessions	260,000	
Playday concessions	100,000	
Cart rental	220,000	
Driving range	15,000	
Bay Rental - PrairieFire	525,000	
Club Rental - PrairieFire	12,000	
Concessions - PrairieFire	580,000	
Merchandise - PrairieFire	8,000	
Lessons - PrairieFire	5,000	
Other Income	53,500	
Total Golf Course Enterprise Fund		<u>2,393,750</u>

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Property Taxes	125,000	
Interest	200	
Total Illinois Municipal Retirement Fund		<u>125,200</u>

<b>LIABILITY INSURANCE FUND</b>		
Property Taxes	145,000	
Insurance Claims Paid	5,000	
Interest	200	
Total Liability Insurance Fund	<u>          </u>	150,200
<b>UNEMPLOYMENT INSURANCE FUND</b>		
Property Taxes	10,000	
Interest	150	
Total Unemployment Insurance Fund	<u>          </u>	10,150
<b>WORKER'S COMPENSATION FUND</b>		
Property Taxes	40,000	
Interest	100	
Total Worker's Compensation Fund	<u>          </u>	40,100
<b>SOCIAL SECURITY FUND</b>		
Property Taxes	140,000	
Interest	25	
Total Social Security Fund	<u>          </u>	140,025
<b>AUDIT FUND</b>		
Property Taxes	18,000	
Interest	50	
Total Audit Fund	<u>          </u>	18,050
<b>DEBT SERVICE FUND</b>		
Property Taxes	2,425,300	
Interest	1,000	
Total Debt Service Fund	<u>          </u>	2,426,300
<b>CAPITAL PROJECTS FUND</b>		
Bond Proceeds	1,850,000	
BAB Refund	22,525	
Other Income	15,000	
Interest	1,500	
Transfers	-	
Total Capital Projects Fund	<u>          </u>	1,889,025
<b>LAND ACQUISITION FUND</b>		
Bond Proceeds	30,000	
Rental Property Income	12,250	
Interest	100	
Total Land Acquisition Fund	<u>          </u>	<u>42,350</u>
Total revenues all funds		\$ <u><u>7,963,650</u></u>



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 21st day of November, 2022, insofar as same relates to the adoption of Ordinance No. 21-3 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, 2023 AND ENDING ON THE 31ST DAY OF  
DECEMBER, 2023.

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 21st day of November, 2022.

[SEAL]

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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 \_\_\_\_\_, 2022, there was filed in my office a duly certified copy of Ordinance No. 22-3 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, 2023 AND ENDING ON THE 31ST DAY OF  
DECEMBER, 2023.

duly passed by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, on the 21st day of November, 2022, 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 \_\_\_\_\_, 2022.

\_\_\_\_\_  
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 \_\_21st\_\_ day of November, 2022

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