

CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT

Headquarters, Lake of the Woods Mahomet, Illinois

ORDINANCE NO. 2023-02

ANNUAL TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
OF THE CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT,
IN THE COUNTY OF CHAMPAIGN, OF THE STATE OF ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the Board of Commissioners of the Champaign County Forest Preserve District had prepared in tentative form this Appropriation Ordinance, and the Secretary of said Board will make said Ordinance conveniently available to public inspection for more than thirty days prior to final action thereon; and

WHEREAS, a public hearing will be held on this Budget and Appropriation Ordinance on the 18th day of January 2024, notice of which will be given at least thirty days prior thereto by publication in the News-Gazette which is a newspaper published in said Forest Preserve District, and other legal requirements being complied with;

WHEREAS, the following determinations have been made and are hereby made a part of the tentative budget:

- (a) Cash on hand at the beginning of the fiscal year is estimated to be \$5,546,583.
- (b) Cash to be received during FY2024 from all sources is estimated to be \$13,049,501.
- (c) Estimated expenditure amount for the fiscal year is \$12,349,863.
- (d) Cash estimated to be on hand at the end of the fiscal year is \$4,713,776.
- (e) Property taxes to be received during the fiscal year are estimated to be \$6,218,249.

NOW THEREFORE BE IT ORDAINED by the Board of Commissioners of the Champaign County Forest Preserve District, County of Champaign, and State of Illinois as follows:

SECTION 1. The following sums of money for the objects and purposes outlined below, are hereby appropriated for the fiscal year beginning January 1, 2024 and ending December 31, 2024. Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2024 and ending December 31, 2024 for the respective purposes set forth.

Statement of Estimated Expenditure Appropriations

Corporate Fund	2024 BUDGET	2024 APPROPRIATION
Full Time Personnel	\$ 2,043,428	\$ 2,145,599
Part Time Personnel	\$ 518,647	\$ 570,512
Employee Benefits	\$ 314,291	\$ 345,719
Supplies and Fuel	\$ 184,027	\$ 276,041
Utilities	\$ 212,403	\$ 318,605
Contractual Professional Services	\$ 368,306	\$ 478,798
Maintenance & Equipment	\$ 158,020	\$ 205,426
Miscellaneous	\$ 49,485	\$ 64,311
Transfers	\$ 369,205	\$ 830,711
	\$ 4,217,812	\$ 5,235,741
Improvements and Development Fund	2024 BUDGET	2024 APPROPRIATION
Full Time Personnel	\$ 816,026	\$ 856,827
Part Time Personnel	\$ 90,174	\$ 99,191
Employee Benefits	\$ 126,633	\$ 139,296
Supplies and Fuel	\$ 146,790	\$ 168,809
Utilities	\$ 30,364	\$ 45,546
Contractual Professional Services	\$ 45,761	\$ 68,642
Maintenance & Equipment	\$ 57,100	\$ 74,230
Natural Resource Management	\$ 20,000	\$ 22,000
Miscellaneous	\$ 5,479	\$ 27,395
Transfers	\$ 107,105	\$ 240,986
	\$ 1,445,432	\$ 1,742,922
Museum Store Fund	2024 BUDGET	2024 APPROPRIATION
Merchandising	\$ 14,500	\$ 21,750
Golf Fund	2024 BUDGET	2024 APPROPRIATION
Full Time Personnel	\$ 282,394	\$ 296,514
Part Time Personnel	\$ 304,768	\$ 335,245
Employee Benefits	\$ 51,704	\$ 62,045
Supplies and Fuel	\$ 197,400	\$ 256,620
Utilities	\$ 41,920	\$ 62,880
Contractual Professional Services	\$ 34,518	\$ 44,873
Maintenance & Equipment	\$ 62,050	\$ 74,460
Repair & Rehab	\$ 145,163	\$ 159,679
Merchandising	\$ 138,000	\$ 186,300
	\$ 1,257,917	\$ 1,478,616

Liability & Compensation Insurance Fund	2024 BUDGET	2024 APPROPRIATION
Liability Insurance	\$ 136,743	\$ 150,417
Safety & Risk Mitigation Projects	\$ 570,999	\$ 799,399
	\$ 707,742	\$ 949,816
Illinois Municipal Retirement Fund	2024 BUDGET	2024 APPROPRIATION
Pension Contributions	\$ 206,181	\$ 360,817
Audit Fund	2024 BUDGET	2024 APPROPRIATION
Contractual/Professional	\$ 66,439	\$ 79,727
Social Security Fund	2024 BUDGET	2024 APPROPRIATION
Social Security Contributions	\$ 318,234	\$ 334,146
Bond Fund	2024 BUDGET	2024 APPROPRIATION
Contractual Professional	\$ 12,341	\$ 16,043
Transfers	\$ 266,980	\$ 280,329
	\$ 279,321	\$ 296,372
Capital Projects Fund	2024 BUDGET	2024 APPROPRIATION
Capital Equipment	\$ 151,500	\$ 166,650
Capital Grant Projects	\$ 2,092,173	\$ 2,301,390
Kickapoo Rail Trail Development	\$	\$
New Construction	\$ 723,800	\$ 796,180
Repair and Rehab	\$ 182,600	\$ 228,250
Resource Management	\$ 184,173	\$ 276,260
	\$ 3,334,246	\$ 3,768,730
Land Acquisition Fund	2024 BUDGET	2024 APPROPRIATION
Services	\$ 22,300	\$ 39,025
Land Acquisition	\$ 174,173	\$ 383,181
	\$ 196,473	\$ 422,206
Totals	\$ 12,044,297	\$ 14,690,842

The above Statement of Estimated Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2024 as provided in Section 2.

SECTION 2. That there is hereby appropriated for the use of this Forest Preserve District for said fiscal year the following amounts: from the Corporate Fund a total of \$5,235,741; from the Improvement and Development Fund a total of \$1,742,922; from the Golf Course Fund a total of \$1,478,616; from the General Store Fund a total of \$21,750; from the Liability and Compensation Insurance Fund a total of \$949,816; from the Illinois Municipal Retirement Fund a total of \$360,817; from the Public Accounts Audit Fund a total of \$79,727; from the Social Security Fund a total of \$334,146; from the Bond fund a total of \$296,372; from the Projects Fund a total of \$3,768,730; and from the Land Acquisition Fund a total of \$422,206 making an aggregate amount appropriated of \$14,690,842 such a total being divide amongst and appropriated for the several objects and purposes specified and enumerated and in the amounts stated for such funds respectively specified in Section 1 above, under Statements of Estimated Expenditures, and the Statement in Section 1 reading as follows: "The above Statements of Estimated Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2024, as provided in Section 2 with the same effect as if said statement was repeated in its entirety and that this Section 2 shall be and is the Annual Tentative Budget and Appropriation Ordinance of this Forest Preserve District for said fiscal year passed by the Board of Commissioners thereof as required by law and shall be in full force and effective from and after ten days after its final passage and publication as provided by law."

PASSED, ADOPTED, AND APPROVED THIS 18th DAY OF
JANUARY 2024

Bobbie Herakovich, President
Board of Commissioners
Champaign County Forest Preserve District
Champaign County, Illinois

ATTEST:

Wendy Hundley, Secretary
Board of Commissioners
Champaign County Forest Preserve District
Champaign County, Illinois

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2024**

I, Bobbie Herakovich, do hereby certify that I am the duly appointed Treasurer of the Champaign County Forest Preserve District. As such I do further certify that the revenues, by source, anticipated to be received by the Forest Preserve District for the fiscal year beginning January 1, 2024 and ending December 31, 2024 are estimated to be as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT
Property Taxes	\$5,713,046
Grants and Donations	\$2,382,866
User Fees	\$1,126,255
Merchandising and Concessions	331,966
Personal Property Replacement Taxes	505,200
Miscellaneous/Transfers	927,668
Prior Year Revenue	1,739,800
Foundation	322,700
TOTAL	\$13,049,501

IN WITNESS WHEREOF, I have hereunto set my hand affixed the seal of the Champaign Forest Preserve District this 18th day of January 2024.

William G. Goodman, Treasurer
Champaign County Forest Preserve District