

CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT
Headquarters, Lake of the Woods Forest Preserve
Mahomet, Illinois

LEGAL NOTICE

NOTICE OF THIRTY DAY PUBLIC INSPECTION,
PUBLIC HEARING AND SPECIAL MEETING
OF THE BOARD OF COMMISSIONERS

Notice is hereby given that the Tentative Appropriations Ordinance #20-03 for the 2021 Fiscal Year will be available for inspection during normal business hours from December 18, 2020 to January 21, 2021 at the following places:

1. Forest Preserve District Headquarters, Lake of the Woods Forest Preserve, 109 S. Lake of the Woods Road, Mahomet, Illinois;
2. Maintenance Center, Homer Lake Forest Preserve, 2573 S. Homer Lake Road, Homer, Illinois;
3. Maintenance Center, Middle Fork River Forest Preserve, 3433 County Road 2700 E., Penfield, IL;
4. Office of the County Clerk, 1776 E. Washington, Urbana, Illinois;
5. Champaign Public Library, 200 W. Green St., Champaign, Illinois;
6. Urbana Free Library, 210 S. Race Street, Urbana, Illinois;
7. Rantoul Public Library, 106 W. Flessner, Rantoul, Illinois;
8. Mahomet Township Public Library, 1702 E. Oak St., Mahomet, Illinois;
9. St. Joseph Township-Swearingen Memorial Library, 201 N. Third; and
10. Homer Community Library, 500 East Second, Homer, Illinois.

Furthermore, notice is given that the Board of Commissioners of the Champaign County Forest Preserve District will conduct a Public Hearing on the Tentative Appropriations Ordinance #20-03 for the 2021 Fiscal Year at 6:00 p.m. via Zoom video with instructions published on agenda and district website on Thursday, January 21, 2021. Questions and comments can be emailed to hq@ccfpd.org.

Immediately following this Public Hearing, the Board of Commissioners will meet in a regular meeting to take action on this item: Review, Discuss, Amend as Necessary and Adopt the Final Appropriations Ordinance #20-03.

The public is invited to attend. Any member of the public who anticipates having special needs to fully participate in these public meetings is asked to please contact John Baker, Business and Finance Director, in advance at hq@ccfpd.org or (217) 586-3360.

Scott Hays, Secretary
Board of Commissioners
Champaign County Forest Preserve District

CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT
Headquarters, Lake of the Woods Forest Preserve,
Mahomet, Illinois

FILED

DEC 14 2020

Jason Anderson
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. 2020-03
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, 2021 AND ENDING DECEMBER 31, 2021

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 21st day of January 2021, 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; and

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 \$3,776,368.
- (b) Cash to be received during FY 2021 from all sources is estimated to be \$9,084,944.
- (c) Estimated expenditure amount for the fiscal year is \$9,785,388.
- (d) Cash estimated to be on hand at the end of the fiscal year is \$3,075,924.
- (e) Property taxes to be received during the fiscal year are estimated to be \$4,673,895.

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, 2021 and ending December 31, 2021. 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, 2021 and ending December 31, 2021 for the respective purposes set forth.

Statement of Estimated Expenditure Appropriations

Corporate Fund	2021 BUDGET	APPROPRIATION
Full Time Personnel	\$ 1,441,516	\$ 1,729,819
Part Time Personnel	\$ 341,436	\$ 409,723
Employee Benefits	\$ 343,586	\$ 377,945
Supplies and Fuel	\$ 157,505	\$ 204,757
Utilities	\$ 145,420	\$ 189,046
Contractual Professional Services	\$ 250,915	\$ 326,190
Maintenance & Equipment	\$ 264,458	\$ 343,795
Miscellaneous	\$ 55,573	\$ 97,253
Transfers	\$ 364,124	\$ 546,186
	\$ 3,364,533	\$ 4,224,714

Improvements and Development Fund	2021 BUDGET	APPROPRIATION
Full Time Personnel	\$ 599,321	\$ 719,185
Part Time Personnel	\$ 59,560	\$ 89,340
Employee Benefits	\$ 125,216	\$ 137,738
Supplies and Fuel	\$ 83,300	\$ 95,795
Utilities	\$ 21,775	\$ 32,663
Contractual Professional Services	\$ 26,439	\$ 39,659
Maintenance & Equipment	\$ 24,077	\$ 31,300
Miscellaneous	\$ 10,580	\$ 52,900
Transfers	\$ 214,912	\$ 376,096
	\$ 1,165,180	\$ 1,574,676

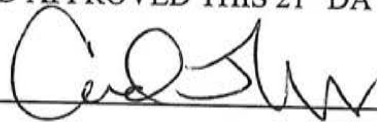
Golf Fund	2021 BUDGET	APPROPRIATION
Full Time Personnel	\$ 198,527	\$ 218,380
Part Time Personnel	\$ 189,344	\$ 246,147
Employee Benefits	\$ 65,272	\$ 78,326
Supplies and Fuel	\$ 135,983	\$ 176,778
Utilities	\$ 31,490	\$ 47,235
Contractual Professional Services	\$ 28,720	\$ 37,336
Maintenance & Equipment	\$ 36,625	\$ 43,950
Merchandising	\$ 87,000	\$ 134,850
	\$ 772,961	\$ 983,002

Museum Store Fund	2021 BUDGET	APPROPRIATION
Merchandising	\$ 8,250	\$ 9,900
Liability & Compensation Insurance Fund	2021 BUDGET	APPROPRIATION
Liability Insurance	\$ 118,189	\$ 130,008
Safety & Risk Mitigation Projects	\$ 206,000	\$ 288,400
	\$ 324,189	\$ 418,408
Illinois Municipal Retirement Fund	2021 BUDGET	APPROPRIATION
Pension Contributions	\$ 188,043	\$ 235,054
Audit Fund	2021 BUDGET	APPROPRIATION
Contractual/Professional	\$ 30,422	\$ 42,591
Social Security Fund	2021 BUDGET	APPROPRIATION
Social Security Contributions	\$ 217,340	\$ 228,207
Bond Fund	2021 BUDGET	APPROPRIATION
Bond Payments	\$ 83,846	\$ 88,038
Transfers	\$ 161,385	\$ 169,454
	\$ 245,231	\$ 257,493
Capital Projects Fund	2021 BUDGET	APPROPRIATION
Capital Equipment	\$ 400,189	\$ 440,208
Kickapoo Rail Trail Development	\$ 1,700,900	\$ 2,041,080
New Construction	\$ 30,000	\$ 250,000
Repair and Rehab	\$ 450,000	\$ 562,500
Resource Management	\$ 26,650	\$ 39,975
	\$ 2,607,739	\$ 3,333,763
Land Acquisition Fund	2021 BUDGET	APPROPRIATION
Services	\$ 7,500	\$ 45,000
Land Acquisition	\$ 854,000	\$ 1,878,800
	\$ 861,500	\$ 1,923,800
Totals	\$ 9,785,388	\$ 13,231,608

The above Statement of Estimated Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2021 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 \$4,224,714; from the Improvement and Development Fund a total of \$1,574,676; from the Golf Course Fund a total of \$983,002; from the General Store Fund a total of \$9,900; from the Liability and Compensation Insurance Fund a total of \$418,408; from the Illinois Municipal Retirement Fund a total of \$235,054; from the Public Accounts Audit Fund a total of \$42,591; from the Social Security Fund a total of \$228,207; from the Bond fund a total of \$257,493; from the Projects Fund a total of \$3,333,763; and from the Land Acquisition Fund a total of \$1,923,800 making an aggregate amount appropriated of \$13,231,608 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 2021, 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 21ST DAY OF JANUARY 2021



Andrew J. Kerins, President
Board of Commissioners
Champaign County Forest Preserve District
Champaign County, Illinois

ATTEST:



Scott Hays, Secretary
Board of Commissioners
Champaign County Forest Preserve District
Champaign County, Illinois

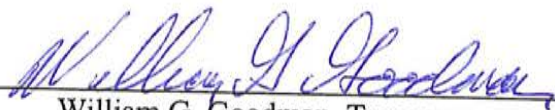
**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2021**

I, William G. Goodman, 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, 2021 and ending December 31, 2021 are estimated to be as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT
Property Taxes	\$4,974,632
Grants and Donations	2,659,597
User Fees	759,226
Merchandising and Concessions	255,390
Personal Property Replacement Taxes	172,109
Insurance Reimbursement (2019 Storm Damage)	62,000
Miscellaneous	40,605
TOTAL	\$9,084,944

IN WITNESS WHEREOF, I have hereunto set my hand affixed the seal of the Champaign County Forest Preserve District this 21st day of January 2021.



William G. Goodman, Treasurer
Champaign County Forest Preserve District