

COPY

CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT

Headquarters, Lake of the Woods Mahomet, Illinois

ORDINANCE NO. 2022-03

ANNUAL FINAL 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, 2023 AND ENDING DECEMBER 31, 2023

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 made said Ordinance conveniently available to public inspection for more than thirty days prior to final action thereon; and

WHEREAS, a public hearing was held on this Budget and Appropriation Ordinance on February 16, 2023. The public hearing was originally scheduled for January 19, 2023 but due to a lack of quorum at that meeting was set for February 16, 2023 pursuant to a motion to establish the time to adjourn. Notice of the January 19, 2023 public hearing was given at least seven days prior by publication in the News-Gazette which is a newspaper published in said Forest Preserve District, the set February 19, 2023 public hearing was included in the Forest Preserve District's posted agenda for that meeting, 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 \$5,685,142.
- (b) Cash to be received during FY 2022 from all sources is estimated to be \$12,410,084.
- (c) Estimated expenditure amount for the fiscal year is \$13,203,531.
- (d) Cash estimated to be on hand at the end of the fiscal year is \$4,891,695.
- (e) Property taxes to be received during the fiscal year are estimated to be \$5,388,423.

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, 2023 and ending December 31, 2023. 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, 2023 and ending December 31, 2023 for the respective purposes set forth.

FILED

FEB 28 2023

Dawn Ammons
CHAMPAIGN COUNTY CLERK

Statement of Estimated Expenditure Appropriations


Corporate Fund	2023 BUDGET	2023 APPROPRIATION
Full Time Personnel	\$ 1,836,931	\$ 1,876,739
Part Time Personnel	\$ 370,192	\$ 407,211
Employee Benefits	\$ 268,678	\$ 295,545
Supplies and Fuel	\$ 191,093	\$ 286,640
Utilities	\$ 165,209	\$ 247,814
Contractual Professional Services	\$ 375,752	\$ 512,638
Maintenance & Equipment	\$ 302,880	\$ 393,738
Miscellaneous	\$ 87,323	\$ 89,359
Transfers	\$ 512,349	\$ 1,130,285
	\$ 4,110,407	\$ 5,239,969
Improvements and Development Fund	2023 BUDGET	2023 APPROPRIATION
Full Time Personnel	\$ 801,029	\$ 841,080
Part Time Personnel	\$ 67,722	\$ 74,494
Employee Benefits	\$ 107,595	\$ 118,355
Supplies and Fuel	\$ 124,640	\$ 143,336
Utilities	\$ 36,054	\$ 54,081
Contractual Professional Services	\$ 40,093	\$ 60,140
Maintenance & Equipment	\$ 38,460	\$ 49,998
Natural Resource Management	\$ 29,000	\$ 31,898
Miscellaneous	\$ 6,395	\$ 31,975
Transfers	\$ 142,378	\$ 253,751
	\$ 1,363,366	\$ 1,659,108
Museum Store Fund	2023 BUDGET	2023 APPROPRIATION
Merchandising	\$ 10,275	\$ 15,413
Golf Fund	2023 BUDGET	2023 APPROPRIATION
Full Time Personnel	\$ 252,652	\$ 265,285
Part Time Personnel	\$ 211,875	\$ 269,650
Employee Benefits	\$ 50,710	\$ 60,852
Supplies and Fuel	\$ 139,100	\$ 180,829
Utilities	\$ 41,200	\$ 61,800
Contractual Professional Services	\$ 35,592	\$ 46,270
Maintenance & Equipment	\$ 91,063	\$ 109,275
Repair & Rehab	\$ 132,500	\$ 165,000
Merchandising	\$ 101,000	\$ 136,350
	\$ 1,055,692	\$ 1,295,311

Liability & Compensation Insurance Fund	2023 BUDGET	2023 APPROPRIATION
Liability Insurance	\$ 209,263	\$ 230,189
Safety & Risk Mitigation Projects	\$ 545,500	\$ 763,700
	\$ 754,763	\$ 993,889
Illinois Municipal Retirement Fund	2023 BUDGET	2023 APPROPRIATION
Pension Contributions	\$ 160,051	\$ 280,089
Audit Fund	2023 BUDGET	2023 APPROPRIATION
Contractual/Professional	\$ 62,447	\$ 74,936
Social Security Fund	2023 BUDGET	2023 APPROPRIATION
Social Security Contributions	\$ 247,635	\$ 260,016
Bond Fund	2023 BUDGET	2023 APPROPRIATION
Contractual Professional	\$ 8,797	\$ 11,435
Transfers	\$ 256,810	\$ 269,651
	\$ 265,607	\$ 281,086
Capital Projects Fund	2023 BUDGET	2023 APPROPRIATION
Capital Equipment	\$ 377,001	\$ 408,101
Capital Grant Projects	\$ 1,338,000	\$ 1,415,800
Kickapoo Rail Trail Development	\$ 2,770,166	\$ 3,384,199
New Construction	\$ 65,000	\$ 78,125
Repair and Rehab	\$ 521,000	\$ 580,625
Resource Management	\$ 12,000	\$ 18,000
	\$ 5,083,167	\$ 5,884,850
Land Acquisition Fund	2023 BUDGET	2023 APPROPRIATION
Services	\$ 21,000	\$ 36,750
Land Acquisition	\$ 953,210	\$ 2,097,062
	\$ 974,210	\$ 2,133,812
Totals	\$ 14,117,620	\$ 18,118,479

The above Statement of Estimated Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2023 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 \$5,239,969; from the Improvement and Development Fund a total of \$1,659,108; from the Golf Course Fund a total of \$1,295,311; from the General Store Fund a total of \$15,413; from the Liability and Compensation Insurance Fund a total of \$993,889; from the Illinois Municipal Retirement Fund a total of \$280,089; from the Public Accounts Audit Fund a total of \$74,936; from the Social Security Fund a total of \$260,016; from the Bond fund a total of \$281,086; from the Projects Fund a total of \$5,884,850; and from the Land Acquisition Fund a total of \$2,133,812 making an aggregate amount appropriated of \$18,118,479 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 2023, 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 16th DAY OF
FEBRUARY 2023



William G. Goodman, President
Board of Commissioners
Champaign County Forest Preserve District
Champaign County, Illinois

ATTEST:



Sarah Livesay, Secretary
Board of Commissioners
Champaign County Forest Preserve District
Champaign County, Illinois

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2023**

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, 2023 and ending December 31, 2023 are estimated to be as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT
Property Taxes	\$5,388,423
Grants and Donations	4,934,453
User Fees	1,063,201
Personal Property Replacement Taxes	505,200
Merchandising and Concessions	322,400
Miscellaneous	75,774
TOTAL	\$12,410,084

IN WITNESS WHEREOF, I have hereunto set my hand affixed the seal of the Champaign Forest Preserve District this 16th day of February 2023.



Bobbie Herakovich, Treasurer
Champaign County Forest Preserve District