

CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT

Headquarters, Lake of the Woods Mahomet, Illinois

ORDINANCE NO. 16-4

ANNUAL 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, 2017 AND ENDING DECEMBER 31, 2017

FILED

DEC 19 2016

Marilyn Hillen
CHAMPAIGN COUNTY CLERK

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

WHEREAS, a public hearing was held on this Appropriations Ordinance on the 15th day of December 2016, notice of was given at least seven 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 \$3,147,457.
- (b) Cash to be received during FY 2017 from all sources is estimated to be \$5,750,294.
- (c) Estimated expenditure amount for the fiscal year is \$5,921,921.
- (d) Cash estimated to be on hand at the end of the fiscal year is \$2,975,830.
- (e) Property taxes to be received during the fiscal year are estimated to be \$3,540,025.

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, 2017 and ending December 31, 2017. 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, 2017 and ending December 31, 2017 for the respective purposes set forth.

Liability & Compensation Insurance Fund

	APPROPRIATION
Liability Insurance	\$ 110,051
Risk Management	\$ 104,437
	\$ 214,488

Illinois Municipal Retirement Fund

	APPROPRIATION
Pension Contributions	\$ 248,977

Audit Fund

	APPROPRIATION
Contractual/Professional	\$ 29,250

Social Security Fund

	APPROPRIATION
Social Security Contributions	\$ 211,185

Bond Fund

	APPROPRIATION
Bond Payments	\$ 236,368

Capital Projects Fund

	APPROPRIATION
Kickapoo Trail Development	\$ 2,000,000
Botanic Garden Waterfall & Pond	\$ 600,000
ADA	\$ 25,000
New Construction	\$ 50,900
Repair and Rehab	\$ 601,250
Resource Management	\$ 551,300
	\$ 3,828,450

Land Acquisition Fund

	APPROPRIATION
Services	\$ 33,000
Land Acquisition	\$ 1,200,000
	\$ 1,233,000

Totals \$ 11,546,251

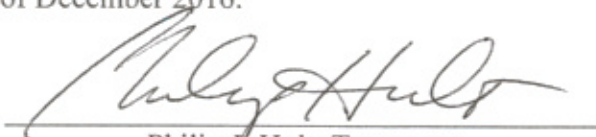
**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2017**

I, Philip J. Hult, 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, 2017 and ending December 31, 2017 are estimated to be as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT
Property Taxes	\$3,540,025
User Fees	737,446
Bond Proceeds	0
Merchandising and Concessions	224,975
Grants and Donations	887,390
Personal Property Replacement Taxes	148,557
Miscellaneous	211,901
TOTAL	\$5,750,294

IN WITNESS WHEREOF, I have hereunto set my hand affixed the seal of the Champaign Forest Preserve District this 15th day of December 2016.


Philip J. Hult, Treasurer
Champaign County Forest Preserve District