

**FILED**

NOV 21 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

CHAMPAIGN COUNTY  
FOREST PRESERVE DISTRICT

Headquarters, Lake of the Woods  
Mahomet, Illinois

ORDINANCE NO. 06-5

ANNUAL TENTATIVE COMBINED 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, 2007, AND ENDING DECEMBER 31, 2007

WHEREAS, the Board of Commissioners of the Champaign County Forest Preserve District had prepared in tentative form this Budget and Appropriation Ordinance, and the Secretary of said Board has made 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 December, 2006, notice of which will be given at least 30 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; 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. That the following Tentative Budget containing a Statement of Estimated Cash and Revenue (A) and a Statement of Estimated Expenditures (B) (Constituting the appropriation for the fiscal year beginning January 1, 2007 and ending December 31, 2007, as provided in Section 2 of the Ordinance) of the District for the Corporate Fund; the Improvements and Development Fund; the Public Accounts Audit Fund; the Social Security Fund; the Illinois Municipal Retirement Fund; Bond and Interest Fund; Liability and Compensation Insurance Fund; Golf Course Fund; Projects Fund; General Store Fund; and the Land Acquisition Fund; be and the same is hereby adopted as the Budget of the Champaign County Forest Preserve District for the fiscal year beginning January 1, 2007, and ending December 31, 2007, and shall be in full force from and after this date, as provided by law.

FUND 1 – CORPORATE FUND

A – STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION

Beginning Cash Balance January 1, 2007 \$1,766,701.00

REVENUE:

Tax Revenue	\$2,335,674.00
Personal Property Replacement Tax	\$210,600.00
Facility Rental	\$95,000.00
Campground	\$60,000.00
Boat Rental	\$1,000.00
Museum Fees	\$28,210.00
Gardens	\$13,260.00
Educational programs	\$25,000.00
Vending/Store Income	\$8,385.00
Special Events	\$10,400.00
Farm Income	\$40,000.00
Miscellaneous Income	\$4,225.00
Interest Income	\$70,000.00
Grant Revenue	\$0.00
Total Revenue	\$2,901,754.00
Total Transfers From Insurance Fund/Golf Course Fund	\$75,000.00
Total Revenue and Transfers	\$2,976,754.00
Total Cash Available	\$4,743,455.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$1,766,701.00
Total Estimated Revenues	\$2,901,754.00
Total Transfers In From Insurance/Golf Course Fund	\$75,000.00
Total Cash Available	\$4,743,455.00
Total Estimated Expenditures	\$2,714,295.00
Total Transfer to Projects Fund	\$90,000.00
Cash Balance December 31, 2007	\$1,939,160.00

FUND 1 – CORPORATE FUND

B – STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES:

Payroll Full-Time	\$930,000.00
Payroll Part-Time	\$300,000.00
Supplies	\$225,000.00
Equipment Repair	\$27,625.00
Fuel	\$45,000.00
Utilities	\$130,000.00
Telephone	\$32,970.00
Promotions/Advertising	\$46,150.00
Contractual/Professional Services	\$105,950.00
Conferences/Dues/Workshops	\$40,000.00
Insurance	\$140,000.00
Uniforms	\$4,200.00
Capital Equipment/Projects	\$624,000.00
Merit Pool/Employee Incentive	\$52,000.00
Events	\$10,400.00
Grant Expenditures	\$0.00
Sales Taxes	\$1,000.00
Total Expenditures	\$2,714,295.00
Transfer to Projects Fund	\$90,000.00
Total Expenditures and Transfers	\$2,804,295.00

SUMMARY

Total Income	\$2,901,754.00
Total Incoming Transfer From Insurance/Golf Fund	\$75,000.00
Total Expenditures	\$2,714,295.00
Total Transfer to Special Projects	\$90,000.00
Balance For Fiscal Year 2007	\$172,459.00

FUND II – IMPROVEMENT AND DEVELOPMENT FUND

STATEMENT OF ESTIMATED CASH AND REVENUE

Beginning Cash Balance January 1, 2007	\$626,258.00
REVENUE:	
2007 Tax Revenue	\$591,500.00
Interest Income	\$19,500.00
Total Revenue	\$611,000.00
TOTAL REVENUE AVAILABLE	\$1,237,258.00
RECAPITULATION	
Total Beginning Funds	\$626,258.00
Total All Revenues	\$611,000.00
Total Cash Available	\$1,237,258.00
Total Expenditures	\$963,110.00
Cash Balance December 31, 2007	\$274,148.00

FUND II – IMPROVEMENT AND DEVELOPMENT FUND

STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES:

Payroll Full-Time	\$442,000.00
Payroll Part-Time	\$45,000.00
Supplies	\$30,000.00
Equipment Repair	\$10,000.00
Fuel	\$15,000.00
Utilities	\$20,000.00
Telephone	\$6,000.00
Contractual/Professional Services	\$12,000.00
Conferences/Dues/Workshops	\$7,410.00
Insurance	\$62,000.00
Uniforms	\$2,000.00
Capital Outlay	\$300,000.00
Merit Pool	\$11,700.00
Total Expenditures	\$963,110.00

SUMMARY

Total Income	\$611,000.00
Total Expenditures	\$963,110.00
Balance For Fiscal Year 2007	(\$352,110.00)

FUND III – PUBLIC ACCOUNTS AUDIT FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$6,470.00
REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$22,100.00
Interest Income	\$65.00
Total Estimated Revenue	\$19,565.00
Total Revenue Available	\$28,635.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	
Professional Services	\$22,165.00
Total Estimated Expenditures	\$22,165.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$6,470.00
Total Estimated Revenue	\$22,165.00
Total Estimated Cash Available For Expenditure	\$28,635.00
Total Estimated Expenditures	\$22,165.00
Cash Balance December 31, 2007	\$6,470.00

FUND IV – SOCIAL SECURITY FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$84,509.00
REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$172,900.00
Interest Income	\$3,250.00
Total Estimated Revenue	\$176,150.00
Total Revenue Available	\$260,659.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Contributions of Employees	\$175,500.00
Total Estimated Expenditures	\$175,500.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$84,509.00
Total Estimated Revenue	\$176,150.00
Total Estimated Cash Available for Expenditure	\$260,659.00
Total Estimated Expenditures	\$175,500.00
Cash Balance December 31, 2007	\$85,159.00

FUND V – ILLINOIS MUNICIPAL RETIREMENT FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$99,981.00
REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$182,000.00
PPRT Tax Revenue	\$15,600.00
Interest Income	\$2,600.00
Total Estimated Revenue	\$200,200.00
Total Revenue Available	\$300,181.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Contributions of Employees	\$200,200.00
Total Estimated Expenditures	\$200,200.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$99,981.00
Total Estimated Revenue	\$200,200.00
Total Estimated Cash Available for Expenditure	\$300,181.00
Total Estimated Expenditures	\$200,200.00
Cash Balance December 31, 2007	\$99,981.00

FUND VI – BOND AND INTEREST FUND

A - - STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$79,817.00
REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$258,830.00
Interest Income	\$2,600.00
Total Estimated Revenue	\$261,430.00
Total Revenue Available	\$341,247.00

B - - STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Payment on 2007 Series	\$259,350.00
Service Charges	\$650.00
Total Estimated Expenditures	\$260,000.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$79,817.00
Total Estimated Revenue	\$261,430.00
Total Estimated Cash Available for Expenditure	\$341,247.00
Total Estimated Expenditures	\$260,000.00
Cash Balance December 31, 2007	\$81,247.00

FUND VII – LIABILITY AND COMPENSATION INSURANCE FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$92,638.00
 REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$164,944.00
Interest Income	\$2,756.00
Total Estimated Revenue	\$122,000.00
Total Revenue Available	\$260,338.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Insurance Premiums/Pool	\$94,900.00
Unemployment Compensation	\$3,900.00
Risk Management	\$3,250.00
Legal Fees	\$650.00
Self Insurance	\$5,200.00
Administration**	\$59,800.00
 Total Estimated Expenditure	 \$167,700.00
 RECAPITULATION	
Beginning Cash Balance January 1, 2007	\$92,638.00
Total Estimated Revenue	\$167,700.00
Total Estimated Cash Available for Expenditure	\$260,338.00
Total Estimated Expenditures	\$167,700.00
Cash Balance December 31, 2007	\$92,638.00

\*\*The expenditure line called "Administration" is recorded as an expense to the Insurance Fund; the actual paperwork flow is a transfer of \$40,000 from the Insurance Fund to the Corporate Fund for reimbursement of that portion of salaries attributable to Risk Management.

FUND VIII – GOLF COURSE FUND

A - STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$260,671.00
REVENUE	
Green Fees	\$479,700.00
Season Pass Sales	\$156,000.00
Golf Car Rentals	\$250,900.00
Food Service	\$132,195.70
Miscellaneous	\$177,516.30
Total Estimated Revenue 2007	\$1,196,312.00
Total Revenue Available	\$1,456,983.00

B - - STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Payroll Full-Time	\$305,414.00
Payroll Part-Time	\$215,540.00
Supplies	\$169,650.00
Equipment Repair	\$28,730.00
Fuel	\$30,000.00
Utilities	\$55,000.00
Telephone	\$6,760.00
Promotions/Advertising	\$5,850.00
Contractual/Professional Services	\$11,050.00
Conferences/Dues/Workshops	\$9,100.00
Insurance	\$50,000.00
Uniforms	\$1,755.00
Other:	
Capital Expenditures	\$265,000.00
Assistant Lesson Expense	\$0.00
Credit Card Charges	\$12,000.00
Sales Taxes	\$15,830.00
Merchandise for Resale	\$91,000.00
Merit Pool	\$20,000.00
Total Expenditures	\$1,292,679.00
Transfer to Corporate Fund(Funding of Environmental Ed. Position)	\$27,000.00
Total Expenditures and Transfers	\$1,319,679.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$260,671.00
Total Estimated Revenue	\$1,196,312.00
Total Estimated Cash Available for Expenditure	\$1,456,983.00
Total Estimated Expenditures	\$1,292,679.00
Total Transfer to Corporate Fund	\$27,000.00
Cash Balance December 31, 2007	\$137,304.00

FUND IX – PROJECT FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$403,520.00
REVENUE	
Bond Proceeds	\$252,200.00
Interest Income	\$20,000.00
Transfer from Other Funds	\$120,000.00
Total Estimated Revenue	\$392,200.00
Total Estimated Cash Available for Expenditures	\$795,720.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Projects	\$750,000.00
Contractual Services	\$3,250.00
Total Estimated Expenditures	\$753,250.00
RECAPITULATION	
Beginning Cash Balance January 1, 2007	\$403,520.00
Total Estimated Revenue	\$392,200.00
Total Estimated Cash Available for Expenditures	\$795,720.00
Total Estimated Expenditures	\$753,250.00
Cash Balance December 31, 2007	\$42,470.00

FUND X – GENERAL STORE FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$44,455.00
REVENUE	
Merchandise Sales	\$19,825.00
Sales Tax	\$1,500.00
Interest Income	\$2,000.00
Total Revenue Available	\$67,780.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
General/Specialty Merchandise	\$12,000.00
Sales Tax	\$1,500.00
Miscellaneous	\$1,000.00
Promotions/Advertising	\$12,000.00
Total Estimated Expenditures	\$26,500.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$44,455.00
Total Estimated Revenue	\$23,325.00
Total Estimated Cash Available for Expenditure	\$67,780.00
Total Estimated Expenditures	\$26,500.00
Cash Balance December 31, 2007	\$41,280.00

FUND XI – LAND ACQUISITION FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION

Beginning Cash Balance January 1, 2007 \$2,800.00

REVENUE

Total Cash Available \$2,800.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES

Land Acquisition Expense \$2,800.00

Total Estimated Expenditures \$2,800.00

RECAPITULATION

Beginning Cash Balance January 1, 2007 \$2,800.00

Total Estimated Revenue \$2,800.00

Total Estimated Cash Available for Expenditure \$2,800.00

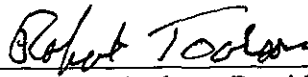
Total Estimated Expenditures \$2,800.00

Cash Balance December 31, 2007 \$0.00

The above Statement of Estimated Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2007 as provided in Section 2.

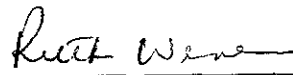
Section 2. That there is hereby appropriated for the use of this Forest Preserve District for said fiscal year the following amounts: from the Corporate Fund a total of \$2,714,295.00; from the Improvement and Development Fund a total of \$963,110.00; from the Public Accounts Audit Fund a total of \$22,165.00; from the Social Security Fund a total of \$175,500.00; from the Illinois Municipal Retirement Fund a total of \$200,200.00; from the Bond and Interest Fund a total of \$260,000.00; from the Liability and Compensation Insurance Fund a total of \$167,700.00; from the Golf Course Fund a total of \$1,319,679.00; from the Projects Fund a total of \$753,250.00; from the General Store Fund a total of \$26,500.00; and from the Land Acquisition Fund a total of \$2,800.00 making an aggregate amount appropriated of \$6,605,199.00, such a total being divided 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 2007, 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 Combined 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 16<sup>th</sup> DAY OF NOVEMBER, 2006



---

Robert Toalson, President  
Board of Commissioners  
Champaign County Forest Preserve District  
Champaign County, Illinois

ATTEST: 

Ruth Wene, Secretary  
Board of Commissioners  
Champaign County Forest Preserve District  
Champaign County, Illinois

**FILED**

NOV 21 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

November 10, 2006

To Whom It May Concern:

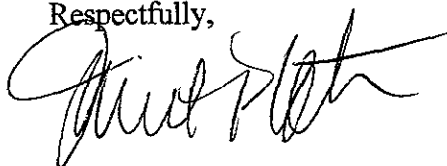
The laws of the State of Illinois pertaining to the formation and operation of Forest Preserve Districts require that each District's Tentative Annual Budget and Appropriation Ordinance be made available for public inspection for a period of thirty (30) days prior to the final adoption of said Budget and Appropriation Ordinance.

Following the requirements of this law, the Board of Commissioners of the Champaign County Forest Preserve District respectfully request that your agency place the attached annual budget, Ordinance No 06-5 TENTATIVE ANNUAL COMBINED 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, 2007 AND ENDING DECEMBER 31, 2007, in your files where it will be available for public inspection for the period of November 21, 2006 through December 21, 2006.

We appreciate your help and cooperation in helping the District fulfill its legal mandates.

Please feel free to contact our office with any questions or to direct members of the public to do the same.

Respectfully,



Janet Plotner  
Deputy Director  
Champaign County Forest Preserve District

**FILED**

**NOV 21 2006**

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

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 Budget and Appropriations Ordinance #06-5 for the 2007 Fiscal Year will be available for inspection during normal business hours from Tuesday, November 21, 2006 to Thursday, December 21, 2006 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 2700E, Penfield, Illinois;
4. Office of the County Clerk, 1776 E. Washington, Urbana, Illinois;
5. Champaign Public Library, 505 S. Randolph St., Champaign, Illinois;
6. Urbana Free Library, 210 S. Race Street, Urbana, Illinois;
7. Rantoul Public Library, 225 S. Century Street, Rantoul, Illinois;
8. Mahomet Township Public Library, 510 E. Main, Mahomet, Illinois; and
9. Homer Public Library, 101 N. Main, 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 Budget and Appropriations Ordinance #06-5 for the 2007 Fiscal Year at 5:50 p.m. at the Golf Course Clubhouse, Lake of the Woods Forest Preserve, 405 N. Lake of the Woods Road, Mahomet, Illinois on Thursday, December 21, 2006.

Immediately following this Public Hearing, a Special Meeting will be convened to transact this one item of business: Review, Discuss, Amend as Necessary, and Adopt the Final Budget and Appropriations Ordinance #06-5 for the 2007 Fiscal Year.

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 District Headquarters in advance at 586-3360.

Ruth Wene, Secretary  
Board of Commissioners  
Champaign County Forest Preserve District

CHAMPAIGN COUNTY  
FOREST PRESERVE DISTRICT

Headquarters, Lake of the Woods  
Mahomet, Illinois

ORDINANCE NO. 06-5

**FILED**

DEC 22 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

ANNUAL COMBINED 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, 2007,  
AND ENDING DECEMBER 31, 2007

WHEREAS, the Board of Commissioners of the Champaign County Forest Preserve District had prepared in tentative form this Budget and Appropriation Ordinance, and the Secretary of said Board has 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 the 21st day of December, 2006, notice of which was given at least 30 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; 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. That the following Budget containing a Statement of Estimated Cash and Revenue (A) and a Statement of Estimated Expenditures (B) (Constituting the appropriation for the fiscal year beginning January 1, 2007 and ending December 31, 2007, as provided in Section 2 of the Ordinance) of the District for the Corporate Fund; the Improvements and Development Fund; the Public Accounts Audit Fund; the Social Security Fund; the Illinois Municipal Retirement Fund; Bond and Interest Fund; Liability and Compensation Insurance Fund; Golf Course Fund; Projects Fund; General Store Fund; and the Land Acquisition Fund; be and the same is hereby adopted as the Budget of the Champaign County Forest Preserve District for the fiscal year beginning January 1, 2007, and ending December 31, 2007, and shall be in full force from and after this date, as provided by law.

FUND 1 – CORPORATE FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION

Beginning Cash Balance January 1, 2007 \$1,766,701.00

REVENUE:

Tax Revenue	\$2,335,674.00
Personal Property Replacement Tax	\$210,600.00
Facility Rental	\$95,000.00
Campground	\$60,000.00
Boat Rental	\$1,000.00
Museum Fees	\$28,210.00
Gardens	\$13,260.00
Educational programs	\$25,000.00
Vending/Store Income	\$8,385.00
Special Events	\$10,400.00
Farm Income	\$40,000.00
Miscellaneous Income	\$4,225.00
Interest Income	\$70,000.00
Grant Revenue	\$0.00
Total Revenue	\$2,901,754.00
Total Transfers From Insurance Fund/Golf Course Fund	\$75,000.00
Total Revenue and Transfers	\$2,976,754.00
Total Cash Available	\$4,743,455.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$1,766,701.00
Total Estimated Revenues	\$2,901,754.00
Total Transfers In From Insurance/Golf Course Fund	\$75,000.00
Total Cash Available	\$4,743,455.00
Total Estimated Expenditures	\$3,364,870.00
Total Transfer to Projects Fund	\$90,000.00
Cash Balance December 31, 2007	\$1,288,585.00

FUND 1 - CORPORATE FUND

B - STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES:

Payroll Full-Time	\$930,000.00
Payroll Part-Time	\$300,000.00
Supplies	\$225,000.00
Equipment Repair	\$1,820.00
Fuel	\$45,000.00
Utilities	\$130,000.00
Telephone	\$32,970.00
Promotions/Advertising	\$222,950.00
Contractual/Professional Services	\$7,670.00
Conferences/Dues/Workshops	\$40,000.00
Insurance	\$140,000.00
Uniforms	\$4,200.00
Capital Equipment/Projects	\$624,000.00
Merit Pool/Employee Incentive	\$60,000.00
Events	\$260.00
Grant Expenditures	\$600,000.00
Sales Taxes	\$1,000.00
Total Expenditures	\$3,364,870.00
Transfer to Projects Fund	\$90,000.00
Total Expenditures and Transfers	\$3,454,870.00

SUMMARY

Total Income	\$2,901,754.00
Total Incoming Transfer From Insurance/Golf Fund	\$75,000.00
Total Expenditures	\$3,364,870.00
Total Transfer to Special Projects	\$90,000.00
Balance For Fiscal Year 2007	(\$478,116.00)

FUND II – IMPROVEMENT AND DEVELOPMENT FUND

STATEMENT OF ESTIMATED CASH AND REVENUE

Beginning Cash Balance January 1, 2007	\$626,258.00
REVENUE:	
2007 Tax Revenue	\$591,500.00
Interest Income	\$19,500.00
Total Revenue	\$611,000.00
TOTAL REVENUE AVAILABLE	\$1,237,258.00
RECAPITULATION	
Total Beginning Funds	\$626,258.00
Total All Revenues	\$611,000.00
Total Cash Available	\$1,237,258.00
Total Expenditures	\$966,410.00
Cash Balance December 31, 2007	\$270,848.00

FUND II -- IMPROVEMENT AND DEVELOPMENT FUND

STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES:

Payroll Full-Time	\$442,000.00
Payroll Part-Time	\$45,000.00
Supplies	\$30,000.00
Equipment Repair	\$10,000.00
Fuel	\$15,000.00
Utilities	\$20,000.00
Telephone	\$6,000.00
Contractual/Professional Services	\$12,000.00
Conferences/Dues/Workshops	\$7,410.00
Insurance	\$62,000.00
Uniforms	\$2,000.00
Capital Outlay	\$300,000.00
Merit Pool	\$15,000.00
Total Expenditures	\$966,410.00

SUMMARY

Total Income	\$611,000.00
Total Expenditures	\$966,410.00
Balance For Fiscal Year 2007	(\$355,410.00)

FUND III – PUBLIC ACCOUNTS AUDIT FUND

A - - STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$6,470.00
REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$22,100.00
Interest Income	\$65.00
Total Estimated Revenue	\$19,565.00
Total Revenue Available	\$28,635.00

B - - STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	
Professional Services	\$22,165.00
Total Estimated Expenditures	\$22,165.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$6,470.00
Total Estimated Revenue	\$22,165.00
Total Estimated Cash Available For Expenditure	\$28,635.00
Total Estimated Expenditures	\$22,165.00
Cash Balance December 31, 2007	\$6,470.00

FUND IV – SOCIAL SECURITY FUND

A - - STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$84,509.00
REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$172,900.00
Interest Income	\$3,250.00
Total Estimated Revenue	\$176,150.00
Total Revenue Available	\$260,659.00

B - - STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Contributions of Employees	\$175,500.00
Total Estimated Expenditures	\$175,500.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$84,509.00
Total Estimated Revenue	\$176,150.00
Total Estimated Cash Available for Expenditure	\$260,659.00
Total Estimated Expenditures	\$175,500.00
Cash Balance December 31, 2007	\$85,159.00

FUND V – ILLINOIS MUNICIPAL RETIREMENT FUND  
A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$99,981.00
REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$182,000.00
PPRT Tax Revenue	\$15,600.00
Interest Income	\$2,600.00
Total Estimated Revenue	\$200,200.00
Total Revenue Available	\$300,181.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Contributions of Employees	\$200,200.00
Total Estimated Expenditures	\$200,200.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$99,981.00
Total Estimated Revenue	\$200,200.00
Total Estimated Cash Available for Expenditure	\$300,181.00
Total Estimated Expenditures	\$200,200.00
Cash Balance December 31, 2007	\$99,981.00

FUND VI – BOND AND INTEREST FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$79,817.00
REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$258,830.00
Interest Income	\$2,600.00
Total Estimated Revenue	\$261,430.00
Total Revenue Available	\$341,247.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Payment on 2007 Series	\$259,350.00
Service Charges	\$650.00
Total Estimated Expenditures	\$260,000.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$79,817.00
Total Estimated Revenue	\$261,430.00
Total Estimated Cash Available for Expenditure	\$341,247.00
Total Estimated Expenditures	\$260,000.00
Cash Balance December 31, 2007	\$81,247.00

FUND VII – LIABILITY AND COMPENSATION INSURANCE FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$92,638.00
REVENUE	
Collection of the 2007 Real Estate Tax Levy	\$164,944.00
Interest Income	\$2,756.00
Total Estimated Revenue	\$122,000.00
Total Revenue Available	\$260,338.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Insurance Premiums/Pool	\$94,900.00
Unemployment Compensation	\$3,900.00
Risk Management	\$3,250.00
Legal Fees	\$650.00
Self Insurance	\$5,200.00
Administration**	\$59,800.00
Total Estimated Expenditure	\$167,700.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$92,638.00
Total Estimated Revenue	\$167,700.00
Total Estimated Cash Available for Expenditure	\$260,338.00
Total Estimated Expenditures	\$167,700.00
Cash Balance December 31, 2007	\$92,638.00

\*\*The expenditure line called "Administration" is recorded as an expense to the Insurance Fund; the actual paperwork flow is a transfer of \$40,000 from the Insurance Fund to the Corporate Fund for reimbursement of that portion of salaries attributable to Risk Management.

FUND VIII – GOLF COURSE FUND

A - STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$260,671.00
REVENUE	
Green Fees	\$479,700.00
Season Pass Sales	\$156,000.00
Golf Car Rentals	\$250,900.00
Food Service	\$132,195.70
Miscellaneous	\$177,516.30
Total Estimated Revenue 2007	\$1,196,312.00
Total Revenue Available	\$1,456,983.00

B - - STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Payroll Full-Time	\$305,414.00
Payroll Part-Time	\$215,540.00
Supplies	\$169,650.00
Equipment Repair	\$28,730.00
Fuel	\$30,000.00
Utilities	\$55,000.00
Telephone	\$6,760.00
Promotions/Advertising	\$5,850.00
Contractual/Professional Services	\$11,050.00
Conferences/Dues/Workshops	\$9,100.00
Insurance	\$50,000.00
Uniforms	\$1,755.00
Other:	
Capital Expenditures	\$265,000.00
Assistant Lesson Expense	\$0.00
Credit Card Charges	\$12,000.00
Sales Taxes	\$15,830.00
Merchandise for Resale	\$91,000.00
Merit Pool	\$30,000.00
Total Expenditures	\$1,302,679.00
Transfer to Corporate Fund(Funding of Environmental Ed. Position)	\$27,000.00
Total Expenditures and Transfers	\$1,329,679.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$260,671.00
Total Estimated Revenue	\$1,196,312.00
Total Estimated Cash Available for Expenditure	\$1,456,983.00
Total Estimated Expenditures	\$1,302,679.00
Total Transfer to Corporate Fund	\$27,000.00
Cash Balance December 31, 2007	\$127,304.00

FUND IX – PROJECT FUND

A - - STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$403,520.00
REVENUE	
Bond Proceeds	\$252,200.00
Interest Income	\$20,000.00
Transfer from Other Funds	\$120,000.00
Total Estimated Revenue	\$392,200.00
Total Estimated Cash Available for Expenditures	\$795,720.00

B - - STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
Projects	\$750,000.00
Contractual Services	\$3,250.00
Total Estimated Expenditures	\$753,250.00
RECAPITULATION	
Beginning Cash Balance January 1, 2007	\$403,520.00
Total Estimated Revenue	\$392,200.00
Total Estimated Cash Available for Expenditures	\$795,720.00
Total Estimated Expenditures	\$753,250.00
Cash Balance December 31, 2007	\$42,470.00

FUND X - GENERAL STORE FUND

A - - STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION	AMOUNT
Beginning Cash Balance January 1, 2007	\$44,455.00
REVENUE	
Merchandise Sales	\$19,825.00
Sales Tax	\$1,500.00
Interest Income	\$2,000.00
Total Revenue Available	\$67,780.00

B - - STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES	AMOUNT
General/Specialty Merchandise	\$12,000.00
Sales Tax	\$1,500.00
Miscellaneous	\$1,000.00
Promotions/Advertising	\$12,000.00
Total Estimated Expenditures	\$26,500.00

RECAPITULATION

Beginning Cash Balance January 1, 2007	\$44,455.00
Total Estimated Revenue	\$23,325.00
Total Estimated Cash Available for Expenditure	\$67,780.00
Total Estimated Expenditures	\$26,500.00
Cash Balance December 31, 2007	\$41,280.00

FUND XI – LAND ACQUISITION FUND

A -- STATEMENT OF ESTIMATED CASH AND REVENUE

DESCRIPTION

Beginning Cash Balance January 1, 2007 \$2,800.00

REVENUE

Total Cash Available \$2,800.00

B -- STATEMENT OF ESTIMATED EXPENDITURES

EXPENDITURES

Land Acquisition Expense \$2,800.00

Total Estimated Expenditures \$2,800.00

RECAPITULATION

Beginning Cash Balance January 1, 2007 \$2,800.00

Total Estimated Revenue \$2,800.00

Total Estimated Cash Available for Expenditure \$2,800.00

Total Estimated Expenditures \$2,800.00

Cash Balance December 31, 2007 \$0.00

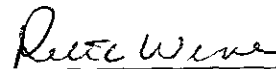
The above Statement of Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2007 as provided in Section 2.

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 \$3,364,870.00; from the Improvement and Development Fund a total of \$966,410.00; from the Public Accounts Audit Fund a total of \$22,165.00; from the Social Security Fund a total of \$175,500.00; from the Illinois Municipal Retirement Fund a total of \$200,200.00; from the Bond and Interest Fund a total of \$260,000.00; from the Liability and Compensation Insurance Fund a total of \$167,700.00; from the Golf Course Fund a total of \$1,329,679.00; from the Projects Fund a total of \$753,250.00; from the General Store Fund a total of \$26,500.00; and from the Land Acquisition Fund a total of \$2,800.00 making an aggregate amount appropriated of \$7,269,074.00, such a total being divided 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 Expenditures, and the Statement in Section 1 reading as follows: "The above Statements of Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2007, 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 Combined 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 DECEMBER, 2006



Robert Toalson, President  
Board of Commissioners  
Champaign County Forest Preserve District  
Champaign County, Illinois

ATTEST: 

Ruth Wene, Secretary  
Board of Commissioners  
Champaign County Forest Preserve District  
Champaign County, Illinois

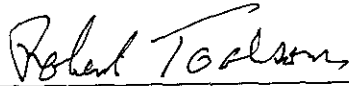
CHAMPAIGN COUNTY  
FOREST PRESERVE DISTRICT

HEADQUARTERS, LAKE OF THE WOODS  
MAHOMET, ILLINOIS

**CERTIFICATE**

I, **ROBERT TOALSON**, hereby certify that I am the duly appointed and acting **PRESIDENT** of the **CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT**, Champaign County Illinois, and further certify that the revenues, by source, shown for each fund of the District in the attached certified copy of the **ANNUAL COMBINED 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, 2007 and Ending December 31, 2007, are the revenues anticipated for the Fiscal Year 2007.

Dated this 21st Day of December, 2006



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Robert Toalson, President  
Board of Commissioners  
Champaign County Forest Preserve District

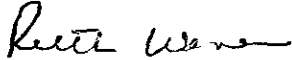
CHAMPAIGN COUNTY  
FOREST PRESERVE DISTRICT

HEADQUARTERS, LAKE OF THE WOODS  
MAHOMET, ILLINOIS

**CERTIFICATE**

I, **RUTH WENE**, hereby certify that I am the duly appointed and acting **SECRETARY** of the **CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT**, Champaign County, Illinois, and further certify that the attached **ANNUAL COMBINED 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, 2007 and Ending December 31, 2007, is a true and correct copy of the Budget and Appropriation Ordinance duly adopted by the Board of Commissioners and said District on December 21, 2006.

Dated this 21st Day of December, 2006



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Ruth Wene, Secretary  
Board of Commissioners  
Champaign County Forest Preserve District