

**MCHENRY COUNTY CONSERVATION DISTRICT
MCHENRY COUNTY, ILLINOIS
18410 US HIGHWAY 14
WOODSTOCK, IL 60098**

ORDINANCE NO. 15-902

**AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET
AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING APRIL 1, 2015,
AND ENDING MARCH 31, 2016**

BE IT ORDAINED by the President and the Board of Trustees of the McHenry County Conservation District:

SECTION 1: That the following annual budget be and the same is hereby adopted and the sums of money in Section 1, or so much thereof as may be authorized by law, be and the same are hereby appropriated for Corporate General Purposes, Bond Debt Services, Capital Improvement and Land Acquisition, Special Revenues, Natural Restoration Management and Insurance Purposes of the McHenry County Conservation District for the fiscal year beginning on the 1st day of April A.D., 2015, and ending on the 31st day of March A.D., 2016, as hereinafter specified.

Estimated Cash on Hand at the Start of the Fiscal Year
For the Fiscal Year Beginning April 1, 2015 and Ending March 31, 2016

	General	Dedicated Accounts	Debt Service	Capital Improvement	Natural Restoration	Insurance
Beginning Cash	\$ 4,163,702	\$ 1,573,657	\$ 565,326	\$ 3,601,971	\$ 1,098,585	\$ 145,102

Estimated Cash to be Received During the Fiscal Year
For the Fiscal Year Beginning April 1, 2015 and Ending March 31, 2016

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Taxes	7,504,398	0	12,066,125	0	0	270,599
Interest Income	33,017	157	1,922	14,630	694	0
Property Leases	1,075,957	0	0	0	20,000	0
Grants	0	446,000	0	0	108,000	0
Program Fees	122,104	0	0	0	0	0
Permanent Transfer	0	0	0	0	0	0
Other Income	45,000	600,000	0	0	962,809	0
Permanent Transfer	0	105,000	0	0	0	0
Total Receipts	\$ 8,780,476	\$ 1,151,157	\$12,068,047	\$ 14,630	\$ 1,091,503	\$ 270,599

Estimated Expenditures Constituting the Annual Budget and Appropriation
For the Fiscal Year Beginning April 1, 2015 and Ending March 31, 2016

General Fund	
Wages & Benefits	6,383,509
Contractuals & Commodities	2,274,108
Capital Outlays	543,975
Permanent Transfer Out	105,000
Total General Fund Expenditures	<u>\$ 9,306,592</u>
Dedicated Accounts- Capital Fund	
Wages & Benefits	-
Contractuals & Commodities	135,000
Site, Trail & Facility Improvements	423,115
Land Acquisitions	2,056,958
Permanent Transfer Out	-
Total Dedicated Accounts Fund Expenditures	<u>\$ 2,615,073</u>
Debt Service Funds	
Principal Payments	6,640,000
Interest Payments	5,426,125
Servicing Expenses	2,250
Permanent Transfer	-
Total Debt Service Funds Expenditures	<u>\$ 12,068,375</u>
Natural Resources Management Fund	
Wages & Benefits	130,355
Contractuals & Commodities	46,477
Capital Outlays	238,065
Total Natural Resources Fund Expenditures	<u>\$ 414,897</u>
Capital Improvement Plan Fund	
Wages & Benefits	-
Contractuals & Commodities	-
Capital Outlays	596,150
Total Capital Improvement Plan Fund Expenditures	<u>\$ 596,150</u>
Insurance Fund	
Property & General Liability Insurance	116,099
Unemployment & Worker's Compensation	149,000
Other Loss Control Initiatives	5,500
Capital Outlays	-
Total Insurance Fund Expenditures	<u>\$ 270,599</u>
Total Budget & Appropriation All Funds	<u>\$ 25,271,686</u>

Estimated Cash on Hand at the End of the Fiscal Year
For the Fiscal Year Beginning April 1, 2015 and Ending March 31, 2016

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Ending Cash	\$ 3,637,586	\$ 109,741	\$ 564,998	\$ 3,020,451	\$ 1,775,191	\$ 145,102

SECTION 2: Included in the foregoing sums, there is hereby budgeted and appropriated from interest earned on Land Acquisition and Capital Improvements Bond proceeds and from Federal, State, and local grants the sum of \$3,085,723 for land acquisition, capital improvements and expenses connected therewith.

SECTION 3: That any unexpended balance of any items of appropriated expenditures may be authorized by the Board of Trustees and expended in making up any deficiency in any other item of appropriated expenditure in the respective fund to which said item or items apply according to the provisions and limitations of the law.

SECTION 4: That this Ordinance shall be in full force and effect at the expiration of ten (10) days after its passage, approval, and publication as provided by law; and, upon the adoption of the combined Annual Budget And Appropriation Ordinance No. 15-902 By Resolution Of The County Board Of Commissioners For The County Of McHenry, Illinois.

SECTION 5: The Director of Administration and Finance is hereby directed to transmit a certified copy of this Ordinance to the County Board Chairman, members of the County Board and the County Administrator.

PASSED THIS 16th DAY OF APRIL, 2015.

(SEAL)

MCHENRY COUNTY CONSERVATION DISTRICT

By:


DAVE BRANDT, PRESIDENT
BOARD OF TRUSTEES

ATTEST:


BRANDON THOMAS, SECRETARY
BOARD OF TRUSTEES

McHENRY COUNTY CONSERVATION DISTRICT
CERTIFICATE OF ESTIMATE OF REVENUES
FOR FISCAL YEAR 2015-2016

I, Bona Heinsohn, do hereby certify that I am the Treasurer of the Board of Trustees of the McHenry County Conservation District and, as such official, I do further certify that the estimated revenues, by source, anticipated to be received by the McHenry County Conservation District, McHenry County, Illinois, in the Fiscal Year 2015-2016 are those estimated revenues set forth in the attached Ordinance No. 15-902 (An Ordinance adopting a Combined Annual Budget and Appropriation for the Fiscal Year Beginning April 1, 2015, and Ending March 31, 2016) as adopted by the Board of Trustees at its properly convened regular meeting held on April 16, 2015, as appears from the official records of said McHenry County Conservation District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said McHenry County Conservation District on this 16th day of April, 2015.



BONA HEINSOHN, TREASURER
BOARD OF TRUSTEES

(SEAL)