

APR 22 2016

Mary E. McClain
COUNTY CLERK

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

ORDINANCE NO. 16-913

**AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET
AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING APRIL 1, 2016,
AND ENDING MARCH 31, 2017**

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 Improvements and Land Acquisitions, 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., 2016, and ending on the 31st day of March A.D., 2017, as hereinafter specified.

Estimated Cash on Hand at the Start of the Fiscal Year
For the Fiscal Year Beginning April 1, 2016 and Ending March 31, 2017

	General	Dedicated Accounts	Debt Service	Capital Improvement	Natural Restoration	Insurance
Beginning Cash	\$ 5,405,035	\$ 1,116,493	\$ 565,342	\$ 3,601,971	\$ 708,331	\$ 162,207

Estimated Cash to be Received During the Fiscal Year
For the Fiscal Year Beginning April 1, 2016 and Ending March 31, 2017

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Taxes	7,603,091	0	11,882,700	0	0	280,544
Interest Income	44,235	1,783	2,862	10,408	498	4
Property Leases	1,045,728	0	0	0	20,000	0
Grants	0	1,778,000	0	0	40,010	0
Program Fees	127,351	0	0	0	0	0
Other Income	56,033	780,000	0	0	670,000	0
Permanent Transfer	0	234,000	0	0	0	0
Total Receipts	\$ 8,876,438	\$ 2,793,783	\$11,885,562	\$ 10,408	\$ 730,508	\$ 280,548

Estimated Expenditures Constituting the Annual Budget and Appropriation
For the Fiscal Year Beginning April 1, 2016 and Ending March 31, 2017

General Fund	
Wages & Benefits	6,439,727
Contractuals & Commodities	2,217,311
Capital Outlays	493,000
Permanent Transfer Out	-
Total General Fund Expenditures	\$ 9,150,038
Dedicated Accounts- Capital Fund	
Wages & Benefits	-
Contractuals & Commodities	132,000
Site, Trail & Facility Improvements	422,000
Land Acquisitions	3,306,820
Permanent Transfer Out	-
Total Dedicated Accounts Fund Expenditures	\$ 3,860,820
Debt Service Funds	
Principal Payments	6,695,000
Interest Payments	5,187,700
Servicing Expenses	1,500
Permanent Transfer	234,000
Total Debt Service Funds Expenditures	\$ 12,118,200
Natural Resources Management Fund	
Wages & Benefits	185,417
Contractuals & Commodities	34,000
Capital Outlays	197,216
Total Natural Resources Fund Expenditures	\$ 416,633
Capital Improvement Plan Fund	
Wages & Benefits	-
Contractuals & Commodities	-
Capital Outlays	1,258,438
Total Capital Improvement Plan Fund Expenditures	\$ 1,258,438
Insurance Fund	
Property & General Liability Insurance	119,947
Unemployment & Worker's Compensation	153,351
Other Loss Control Initiatives	7,250
Capital Outlays	-
Total Insurance Fund Expenditures	\$ 280,548
Total Budget & Appropriation All Funds	\$ 27,084,677

Estimated Cash on Hand at the End of the Fiscal Year
For the Fiscal Year Beginning April 1, 2016 and Ending March 31, 2017

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Ending Cash	\$ 5,131,435	\$ 49,456	\$ 332,704	\$ 2,353,941	\$ 1,022,206	\$ 162,207

SECTION 2: Included in the foregoing sums, there is hereby budgeted and appropriated from interest earned on Land Acquisition and Capital Improvement Bond proceeds and from Federal, State, and local grants the sum of \$5,184,474 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 16-913 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 21st DAY OF APRIL, 2016.

MCHENRY COUNTY CONSERVATION DISTRICT

(SEAL)

By: 
BONA HEINSOHN, PRESIDENT
BOARD OF TRUSTEES

ATTEST: 
STEPHEN BARRETT, SECRETARY
BOARD OF TRUSTEES