

MCHENRY COUNTY CONSERVATION DISTRICT
MCHENRY COUNTY, ILLINOIS
18410 U.S. Highway 14
Woodstock, Illinois 60098

FILED
MCHENRY COUNTY, IL

FEB 17 2017

ORDINANCE NO. 17-925
TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2017,
AND ENDING MARCH 31, 2018

Mary E. McCalla
COUNTY CLERK

WHEREAS, the Board of Trustees of the McHenry County Conservation District, in the County of McHenry, State of Illinois, shall within or before the first quarter of each year, adopt a combined annual budget and appropriation ordinance; and

WHEREAS, the District's combined annual budget and appropriation ordinance shall also be adopted by resolution of the McHenry County Board; and

WHEREAS, the District's budget shall contain a statement of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during the fiscal year from all sources, an estimate of the expenditures contemplated for the fiscal year, and a statement of the estimated cash expected to be on hand at the end of the fiscal year; and

WHEREAS, the Board of Trustees of the McHenry County Conservation District, has caused this Tentative Budget and Appropriation Ordinance to be prepared in tentative form; and

WHEREAS, it is the intention of said Board of Trustees that the Tentative Budget and Appropriation Ordinance be made available for public inspection at the Conservation District Headquarters, located at 18410 U.S. Highway 14, in Woodstock, Illinois, for at least thirty (30) days prior to the public hearing which will be held on The District's Annual Budget and Appropriation Ordinance; and

WHEREAS, the Board of Trustees has scheduled a public hearing to be held on the Annual Budget and Appropriation Ordinance at 6:00 P.M. in the Brookdale Administrative Offices at 18410 US Highway 14 in Woodstock, Illinois, on March 23, 2017;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the McHenry County Conservation District, in the County of McHenry, State of Illinois, that the following Tentative Budget and Appropriation Ordinance containing a statement of the estimated cash on hand at the beginning of the fiscal year, an estimate of cash expected to be received during such fiscal year from all sources, an estimate of the expenses contemplated for such fiscal year, and an estimate of cash expected to be on hand at the end of the fiscal year, be and the same is hereby adopted as a Tentative Budget and Appropriation Ordinance to be made available for convenient public inspection at the Conservation District Headquarters, located at 18410 U.S. Highway 14, in Woodstock, Illinois, as of the 17th day of February, 2017, and that a public hearing be held on the District's Annual Budget and Appropriation Ordinance at Brookdale Administrative Offices at 18410 US Highway 14 in Woodstock, Illinois at 6:00 P.M. on the 23rd day of March, 2017. An Annual Budget and Appropriation Ordinance for the McHenry County Conservation District for the fiscal year beginning April 1, 2017, and ending March 31, 2018, will be adopted by the Board of Trustees for the McHenry County Conservation District at its regular meeting on the 20th Day of April, 2017.

Estimated Cash on Hand at the Start of the Fiscal Year
For the Fiscal Year Beginning April 1, 2017 and Ending March 31, 2018

	General	Dedicated Accounts	Debt Service	Capital Improvement	Natural Restoration	Insurance
Beginning Cash	\$ 6,033,959	\$ 947,410	\$ 543,397	\$ 2,860,599	\$ 555,089	\$ 210,236

Estimated Cash to be Received During the Fiscal Year
For the Fiscal Year Beginning April 1, 2017 and Ending March 31, 2018

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Taxes	7,623,671	0	11,713,713	0	0	282,108
Interest Income	54,937	1,410	14,351	18,575	1,719	0
Property Leases	1,083,560	0	0	0	15,000	0
Grants	0	1,778,000	0	0	114,510	0
Program Fees	153,024	0	0	0	0	0
Other Income	38,000	890,000	0	0	240,900	0
Permanent Transfer	0	0	0	0	0	0
Total Receipts	\$ 8,953,192	\$ 2,669,410	\$11,728,064	\$ 18,575	\$ 372,129	\$ 282,108

Estimated Expenditures Constituting the Annual Budget and Appropriation
For the Fiscal Year Beginning April 1, 2017 and Ending March 31, 2018

General Fund	
Wages & Benefits	6,727,557
Contractuals & Commodities	2,112,910
Capital Outlays	320,725
Permanent Transfer Out	-
Total General Fund Expenditures	<u>\$ 9,161,192</u>
Dedicated Accounts- Capital Fund	
Wages & Benefits	-
Contractuals & Commodities	116,000
Site, Trail & Facility Improvements	487,850
Land Acquisitions	3,012,970
Permanent Transfer Out	-
Total Dedicated Accounts Fund Expenditures	<u>\$ 3,616,820</u>
Debt Service Funds	
Principal Payments	6,815,000
Interest Payments	4,898,713
Servicing Expenses	1,500
Permanent Transfer	-
Total Debt Service Funds Expenditures	<u>\$ 11,715,213</u>
Natural Resources Management Fund	
Wages & Benefits	182,586
Contractuals & Commodities	40,840
Capital Outlays	260,832
Total Natural Resources Fund Expenditures	<u>\$ 484,258</u>
Capital Improvement Plan Fund	
Wages & Benefits	-
Contractuals & Commodities	-
Capital Outlays	1,350,500
Total Capital Improvement Plan Fund Expenditures	<u>\$ 1,350,500</u>
Insurance Fund	
Property & General Liability Insurance	125,310
Unemployment & Worker's Compensation	150,298
Other Loss Control Initiatives	6,500
Capital Outlays	-
Total Insurance Fund Expenditures	<u>\$ 282,108</u>
Total Budget & Appropriation All Funds	<u>\$ 26,610,091</u>

Estimated Cash on Hand at the End of the Fiscal Year
For the Fiscal Year Beginning April 1, 2017 and Ending March 31, 2018

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Ending Cash	\$ 5,825,959	\$ -	\$ 556,248	\$ 1,528,674	\$ 442,960	\$ 210,236

PASSED THIS 17th DAY OF FEBRUARY, 2017.

McHENRY COUNTY CONSERVATION DISTRICT


(SEAL)


Ayes: 6

Nays: 0

Absent: 1

Abstain: 0

Approved: 
BONA HEINSOHN, PRESIDENT
BOARD OF TRUSTEES

Attest: 
DAVID KRANZ, SECRETARY
BOARD OF TRUSTEES

FILED
McHENRY COUNTY, IL

FEB 17 2017

Mary E. McCall
COUNTY CLERK

STATE OF ILLINOIS)
)
COUNTY OF MCHENRY) SS.

CERTIFICATION

I, David Kranz, do hereby certify that I am the duly qualified, authorized, and acting Secretary of the McHenry County Conservation District, of the State and County aforesaid, and that, as such acting Secretary, I am the keeper of records, minutes, and files of said McHenry County Conservation District. I do further certify that Ordinance 17-925, attached hereto, is a true and correct copy of said Ordinance, duly passed and approved at the Regular Meeting of the Board of Trustees of said McHenry County Conservation District on the 16th of February, 2017, by the affirmative vote of all Trustees present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 16th day of February, 2017.

McHENRY COUNTY CONSERVATION DISTRICT

By: _____

DAVID KRANZ, SECRETARY
BOARD OF TRUSTEES

(CORPORATE SEAL)

FILED
McHENRY COUNTY, IL

FEB 17 2017

Margaret McCallum
COUNTY CLERK