

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

ORDINANCE NO. 17-928

**AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET
AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING APRIL 1, 2017,
AND ENDING MARCH 31, 2018**

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., 2017, and ending on the 31st day of March A.D., 2018, as hereinafter specified.

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	19,850	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	\$ 19,850	\$ 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

<u>General Fund</u>	
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>
<u>Dedicated Accounts- Capital Fund</u>	
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>
<u>Debt Service Funds</u>	
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>
<u>Natural Resources Management Fund</u>	
Wages & Benefits	182,586
Contractuals & Commodities	40,840
Capital Outlays	260,832
Total Natural Resources Fund Expenditures	<u>\$ 484,258</u>
<u>Capital Improvement Plan Fund</u>	
Wages & Benefits	-
Contractuals & Commodities	-
Capital Outlays	1,050,500
Total Capital Improvement Plan Fund Expenditures	<u>\$ 1,050,500</u>
<u>Insurance Fund</u>	
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>\$ 26,310,091</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	\$ 1,829,949	\$ 442,960	\$ 210,236

SECTION 2: Included in the foregoing sums, there is hereby budgeted and appropriated from Federal, State, and local grants, and interest earnings; the sum of \$3,500,820 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 #17-928 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 20th DAY OF APRIL, 2017.

(SEAL) MCHENRY COUNTY CONSERVATION DISTRICT

By: 
BONA HEINSOHN, PRESIDENT
BOARD OF TRUSTEES

ATTEST: 

DAVID KRANZ, SECRETARY
BOARD OF TRUSTEES