

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

ORDINANCE NO. 18-947

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET  
AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018,  
AND ENDING MARCH 31, 2019

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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., 2018, and ending on the 31st day of March A.D., 2019, as hereinafter specified.

**FILED**  
MCHENRY COUNTY, IL

APR 20 2018

*Francis M. Collopy*  
COUNTY CLERK

Estimated Cash on Hand at the Start of the Fiscal Year  
For the Fiscal Year Beginning April 1, 2018 and Ending March 31, 2019

	General	Dedicated Accounts	Debt Service	Capital Improvement	Natural Restoration	Insurance
Beginning Cash	\$ 6,963,098	\$ 418,505	\$ 274,094	\$ 2,466,759	\$ 309,104	\$ 210,236
Assigned to CAMP	(3,562,729)	-	-	-	-	-
Estimated Beginning Balance	<u>\$ 3,400,369</u>	<u>\$ 418,505</u>	<u>\$ 274,094</u>	<u>\$ 2,466,759</u>	<u>\$ 309,104</u>	<u>\$ 210,236</u>

Estimated Cash to be Received During the Fiscal Year  
For the Fiscal Year Beginning April 1, 2018 and Ending March 31, 2019

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Taxes	7,634,054	0	11,689,079	0	0	278,990
Interest Income	127,487	11,343	38,430	12,984	1,794	0
Property Leases	1,088,608	0	0	0	15,000	0
Grants	0	2,118,000	0	0	153,900	0
Program Fees	152,620	0	0	0	0	0
Other Income	50,000	2,425,000	0	0	247,000	0
Total Receipts	<u>\$ 9,052,769</u>	<u>\$ 4,554,343</u>	<u>\$ 11,727,509</u>	<u>\$ 12,984</u>	<u>\$ 417,694</u>	<u>\$ 278,990</u>

Permanent Interfund Transfers  
For the Fiscal Year Beginning April 1, 2018 and Ending March 31, 2019

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Transfers In	0	0	430,295	0	0	0
Transfers (Out)	(430,295)	0	0	0	0	0
Total Net Transfers	<u>\$ (430,295)</u>	<u>\$ -</u>	<u>\$ 430,295</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Estimated Expenditures Constituting the Annual Budget and Appropriation  
For the Fiscal Year Beginning April 1, 2018 and Ending March 31, 2019

General Fund

Wages & Benefits	6,943,273
Contractuals & Commodities	2,007,846
Capital Outlays	202,500
Total General Fund Expenditures	\$ 9,153,619

Dedicated Accounts- Capital Fund

Wages & Benefits	-
Contractuals & Commodities	8,000
Site, Trail & Facility Improvements	2,118,138
Land Acquisitions	2,841,530
Permanent Transfer Out	-
Total Dedicated Accounts Fund Expenditures	\$ 4,967,668

Debt Service Funds

Principal Payments	7,285,000
Interest Payments	4,661,000
Servicing Expenses	1,750
Permanent Transfer	-
Total Debt Service Funds Expenditures	\$ 11,947,750

Capital Improvement Plan Fund

Wages & Benefits	-
Contractuals & Commodities	-
Capital Outlays	1,380,794
Total Capital Improvement Plan Fund Expenditures	\$ 1,380,794

Natural Resources Management Fund

Wages & Benefits	203,429
Contractuals & Commodities	10,000
Capital Outlays	408,600
Total Natual Resources Fund Expenditures	\$ 622,029

Insurance Fund

Property & General Liability Insurance	128,382
Unemployment & Worker's Compensation	145,208
Other Loss Control Initiatives	5,400
Capital Outlays	-
Total Insurance Fund Expenditures	\$ 278,990

<b>Total Budget &amp; Appropriation All Funds</b>	<b>\$ 28,350,850</b>
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Estimated Cash on Hand at the End of the Fiscal Year  
For the Fiscal Year Beginning April 1, 2018 and Ending March 31, 2019

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Ending Cash	\$ 2,869,224	\$ 5,180	\$ 484,148	\$ 1,098,949	\$ 104,769	\$ 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 \$2,123,275 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 #18-947 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 19<sup>th</sup> DAY OF APRIL, 2018.

MCHENRY COUNTY CONSERVATION DISTRICT

(SEAL)



By: STEVE BARRETT, PRESIDENT  
BOARD OF TRUSTEES

ATTEST:



VERN SCACCI, SECRETARY  
BOARD OF TRUSTEES