

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

**ORDINANCE NO. 19-957**  
TENTATIVE BUDGET AND APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2019  
AND ENDING MARCH 31, 2020

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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 5:00 P.M. in the Brookdale Administrative Offices at 18410 US Highway 14 in Woodstock, Illinois, on April 18, 2019;

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 15<sup>th</sup> day of March, 2019, 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 5:00 P.M. on the 18<sup>th</sup> day of April, 2019. An Annual Budget and Appropriation Ordinance for the McHenry County Conservation District for the fiscal year beginning April 1, 2019, and ending March 31, 2020, will be adopted by the Board of Trustees for the McHenry County Conservation District at its regular meeting on the 18<sup>th</sup> Day of April, 2019.

Estimated Cash on Hand at the Start of the Fiscal Year  
For the Fiscal Year Beginning April 1, 2019 and Ending March 31, 2020

	General	Dedicated Accounts	Debt Service	Capital Improvement	Natural Restoration	Insurance
Beginning Cash	\$7,125,906	\$292,359	\$541,542	\$1,737,660	\$838,217	\$271,621
Assigned to CAMP	-4,508,112	0	0	0	0	0
Estimated Beginning Balance	\$2,617,794	\$292,359	\$541,542	\$1,737,660	\$838,217	\$271,621

Estimated Cash to be Received During the Fiscal Year  
For the Fiscal Year Beginning April 1, 2019 and Ending March 31, 2020

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Taxes	7,837,057	0	11,964,073	0	0	250,392
Interest Income	216,389	34,380	93,085	19,337	18,489	20
Property Leases	1,135,069	0	0	0	15,000	0
Grants	0	2,424,595	0	0	87,721	0
Program Fees	159,990	0	0	0	0	0
Other Income	102,808	1,925,000	0	0	418,213	0
Total Receipts	\$9,451,313	\$4,383,975	\$12,057,158	\$19,337	\$539,423	\$250,412

Estimated Expenditures Constituting the Annual Budget and Appropriation  
For the Fiscal Year Beginning April 1, 2019 and Ending March 31, 2020

General Fund

Wages & Benefits	7,072,774
Contractuals & Commodities	2,115,095
Capital Outlays	436,500
Total General Fund Expenditures	<u>\$9,624,369</u>

Dedicated Accounts- Capital Fund

Wages & Benefits	0
Contractuals & Commodities	8,000
Site, Trail & Facility Improvements	2,034,213
Land Acquisitions	2,548,831
Permanent Transfer Out	0
Total Dedicated Accounts Fund Expenditures	<u>\$4,591,044</u>

Debt Service Funds

Principal Payments	7,800,000
Interest Payments	4,296,750
Servicing Expenses	1,750
Permanent Transfer	0
Total Debt Service Funds Expenditures	<u>\$12,098,500</u>

Capital Improvement Plan Fund

Wages & Benefits	0
Contractuals & Commodities	0
Site, Trail & Facility Improvements	1,244,536
Total Capital Improvement Plan Fund Expenditures	<u>\$1,244,536</u>

Natural Resources Management Fund

Wages & Benefits	191,948
Contractuals & Commodities	25,450
Natural Restorations & Land Improvements	305,334
Total Natural Resources Fund Expenditures	<u>\$522,732</u>

Insurance Fund

Property & General Liability Insurance	109,067
Unemployment & Worker's Compensation	137,095
Other Loss Control Initiatives	4,250
Capital Outlays	0
Total Insurance Fund Expenditures	<u>\$250,412</u>

<b>Total Budget &amp; Appropriation All Funds</b>	<b>\$28,331,593</b>
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Estimated Cash on Hand at the End of the Fiscal Year  
For the Fiscal Year Beginning April 1, 2019 and Ending March 31, 2020

	General	Dedicated Accounts	Debt Service	Capital Improvements	Natural Restorations	Insurance
Ending Cash	\$2,444,738	\$85,290	\$500,200	\$512,461	\$854,908	\$271,621

PASSED THIS 14<sup>th</sup> DAY OF MARCH, 2019.

McHENRY COUNTY CONSERVATION DISTRICT

(SEAL)

Approved:   
DAVE KRANZ, PRESIDENT  
BOARD OF TRUSTEES

Attest:   
DAVE BRANDT, SECRETARY  
BOARD OF TRUSTEES



## Certification of Budget & Appropriation Ordinance

I, Dave Brandt, Secretary of the Board of Trustees and keeper of the records for the McHenry County Conservation District, do hereby certify that the attached Tentative Budget & Appropriation Ordinance No. 19-957 is a true and correct copy of the Ordinance adopted by the Board on March 14, 2019

A handwritten signature in black ink that reads "Dave Brandt". The signature is written in a cursive style and is positioned above a solid horizontal line.

Dave Brandt, Secretary  
Board of Trustees

SEAL