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

ORDINANCE NO. 19-959

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET
AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING APRIL 1, 2019,
AND ENDING MARCH 31, 2020

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., 2019, and ending on the 31st day of March A.D., 2020, as hereinafter specified.
### Estimated Cash on Hand at the Start of the Fiscal Year
For the Fiscal Year Beginning April 1, 2019 and Ending March 31, 2020

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

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

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Dedicated Accounts</th>
<th>Debt Service</th>
<th>Capital Improvements</th>
<th>Natural Restorations</th>
<th>Insurance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>7,837,057</td>
<td>0</td>
<td>11,964,073</td>
<td>0</td>
<td>0</td>
<td>250,392</td>
</tr>
<tr>
<td>Interest Income</td>
<td>216,389</td>
<td>34,380</td>
<td>93,085</td>
<td>19,337</td>
<td>18,489</td>
<td>20</td>
</tr>
<tr>
<td>Property Leases</td>
<td>1,135,069</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>15,000</td>
<td>0</td>
</tr>
<tr>
<td>Grants</td>
<td>0</td>
<td>2,424,595</td>
<td>0</td>
<td>0</td>
<td>87,721</td>
<td>0</td>
</tr>
<tr>
<td>Program Fees</td>
<td>159,990</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Income</td>
<td>102,808</td>
<td>1,925,000</td>
<td>0</td>
<td>0</td>
<td>418,213</td>
<td>0</td>
</tr>
<tr>
<td>Total Receipts</td>
<td>$9,451,313</td>
<td>$4,383,975</td>
<td>$12,057,158</td>
<td>$19,337</td>
<td>$539,423</td>
<td>$250,412</td>
</tr>
</tbody>
</table>
Estimated Expenditures Constituting the Annual Budget and Appropriation
For the Fiscal Year Beginning April 1, 2019 and Ending March 31, 2020

<table>
<thead>
<tr>
<th>General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wages &amp; Benefits</td>
</tr>
<tr>
<td>Contractuals &amp; Commodities</td>
</tr>
<tr>
<td>Capital Outlays</td>
</tr>
<tr>
<td>Total General Fund Expenditures</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Dedicated Accounts- Capital Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wages &amp; Benefits</td>
</tr>
<tr>
<td>Contractuals &amp; Commodities</td>
</tr>
<tr>
<td>Site, Trail &amp; Facility Improvements</td>
</tr>
<tr>
<td>Land Acquisitions</td>
</tr>
<tr>
<td>Permanent Transfer Out</td>
</tr>
<tr>
<td>Total Dedicated Accounts Fund Expenditures</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Debt Service Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal Payments</td>
</tr>
<tr>
<td>Interest Payments</td>
</tr>
<tr>
<td>Servicing Expenses</td>
</tr>
<tr>
<td>Permanent Transfer</td>
</tr>
<tr>
<td>Total Debt Service Funds Expenditures</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital Improvement Plan Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wages &amp; Benefits</td>
</tr>
<tr>
<td>Contractuals &amp; Commodities</td>
</tr>
<tr>
<td>Site, Trail &amp; Facility Improvements</td>
</tr>
<tr>
<td>Total Capital Improvement Plan Fund Expenditures</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Natural Resources Management Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wages &amp; Benefits</td>
</tr>
<tr>
<td>Contractuals &amp; Commodities</td>
</tr>
<tr>
<td>Natural Restorations &amp; Land Improvements</td>
</tr>
<tr>
<td>Total Natural Resources Fund Expenditures</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Insurance Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property &amp; General Liability Insurance</td>
</tr>
<tr>
<td>Unemployment &amp; Worker’s Compensation</td>
</tr>
<tr>
<td>Other Loss Control Initiatives</td>
</tr>
<tr>
<td>Capital Outlays</td>
</tr>
<tr>
<td>Total Insurance Fund Expenditures</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Budget &amp; Appropriation All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Budget &amp; Appropriation All Funds</td>
</tr>
</tbody>
</table>
Estimated Cash on Hand at the End of the Fiscal Year
For the Fiscal Year Beginning April 1, 2019 and Ending March 31, 2020

<table>
<thead>
<tr>
<th>Ending Cash</th>
<th>General</th>
<th>Dedicated Accounts</th>
<th>Debt Service</th>
<th>Capital Improvements</th>
<th>Natural Restorations</th>
<th>Insurance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,444,738</td>
<td>$85,290</td>
<td>$500,200</td>
<td>$512,461</td>
<td>$854,908</td>
<td>$271,621</td>
</tr>
</tbody>
</table>

**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 $4,583,044 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 #19-959 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 18th DAY OF APRIL, 2019.

(SEAL)

By: DAVID KRANZ, PRESIDENT
BOARD OF TRUSTEES

ATTEST: DAVE BRANDT, SECRETARY
BOARD OF TRUSTEES
McHENRY COUNTY CONSERVATION DISTRICT
CERTIFICATE OF ESTIMATE OF REVENUES
FOR FISCAL YEAR 2019-2020 AND BUDGET &
APPROPRIATION ORDINANCE

I, Pete Merkel, do hereby certify that I am the Treasurer of the Board of Trustees of the McHenry County Conservation District and, as such official, I do further certify that the estimated revenues, by source, anticipated to be received by the McHenry County Conservation District, McHenry County, Illinois, in the Fiscal Year 2019-2020 are those estimated revenues set forth in the attached true and correct copy of Ordinance No. 19-959 (An Ordinance adopting a Combined Annual Budget and Appropriation for the Fiscal Year Beginning April 1, 2019, and Ending March 31, 2019) as adopted by the Board of Trustees at its properly convened regular meeting held on April 18, 2019, as appears from the official records of said McHenry County Conservation District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said McHenry County Conservation District on this 18th day of April, 2019.

PETE MERKEL, TREASURER
BOARD OF TRUSTEES

(SEAL)