

BOONE COUNTY CONSERVATION DISTRICT

ORDINANCE NO. 129

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE FUNDS FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF APRIL, A.D. 2017 AND ENDING THE 31ST DAY OF MARCH, A.D., 2018.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE BOONE COUNTY CONSERVATION DISTRICT:

SECTION I: That the following sums of money or so much thereof as may be authorized by law, be and the same are hereby appropriated for Corporate Funds of the BOONE COUNTY CONSERVATION DISTRICT for the year beginning the 1st day of April, A.D., 2017 and ending the 31st day of March, A.D., 2018 as hereinafter specified.

CORPORATE FUND

LAW ENFORCEMENT

Attorney Fees and Court Costs	600.00
Contract with City of Belvidere	5000.00
Contract with Boone County	5000.00
Total Law Enforcement	\$10,600.00

PROFESSIONAL SERVICES

Professional Services	48,200.00
Total Professional Services	\$48,200.00

ADMINISTRATION

Salaries - Wages	247,205.00
Payroll Taxes (Social Security & Medicare)	18,911.18
IMRF Expense	28,517.34
Health Insurance	24,296.00
Health Ins. Reimbursement Fund	20,000.00
Property Taxes	12,000.00
Property Mortgage	5,000.00
Telephone & Utilities	24,000.00
Office Expenses & Supplies	6,000.00
Insurance (liability, vehicles, etc.)	77,000.00
Uniforms	1,200.00
Conferences & Training	8,275.00
Dues (IPARKS, etc.)	6,095.00
Copy Machine Lease & Printing Costs	8,500.00
Equipment Purchase	7,000.00
Equipment Repairs	1,000.00
Misc. Expenses	12,700.00
Memorials	400.00
Public Relations & Information	22,400.00
Cultural Heritage Garden Program	3,550.00
Volunteer Resources	4,800.00
Autumn Pioneer Festival	16,500.00
Public Outreach & Programming	1,700.00
Riffles & Eddies	7,000.00
Nature's Window	11,600.00
Total Administration	\$575,649.52

LAND MAINTENANCE

Wages	132,790.00	
Payroll Taxes	10,158.44	
Health Insurance	18,796.00	
IMRF	9,694.77	
Building, Landscape Maintenance & Repair	47,800.00	
Utilities	9,700.00	
Fuel	16,000.00	
LPT Maintenance	25,000.00	
Equipment Purchase	2,200.00	
Equipment Repair	25,750.00	
Equipment Rental	2,000.00	
Small Tools, Building Material & Supplies	16,950.00	
Uniforms	2,550.00	
Other	2,500.00	
Total Land Maintenance		\$321,889.20

ENVIRONMENTAL EDUCATION PROGRAM

Salaries & Wages	82,765.00	
Payroll Taxes	6,331.52	
Health Insurance	9,398.00	
IMRF	6,049.34	
Camp Programs	12,000.00	
School Education Programs	4,000.00	
Public Education Programs	1,500.00	
Uniforms	250.00	
Equipment	650.00	
Displays	3,000.00	
Other	500.00	
Total Environmental Education Program		\$126,443.87

NATURAL RESOURCE MANAGEMENT

Salaries	128,880.00	
Payroll Taxes	9,859.32	
Uniforms/Safety Equipment	2,000.00	
Health Insurance	18,796.00	
IMRF	10,900.80	
Ecological Restoration	18,000.00	
Equipment Purchase or Rental	13,450.00	
Total Natural Resource Management		\$201,886.12

Total Operating Expenses \$1,284,668.7

CAPITAL EXPENSES

Land Acquisition	5,000.00	
Vehicle & Equipment Purchases	12,000.00	
Major Site Improvement Projects	397,500.00	
Site Improvement Projects	112,500.00	
Piscasaw Fen Wetland Mitigation	22,500.00	
Total Capital Expenses		\$549,500.00

TOTAL ALL EXPENSES **\$1,834,168.71**

INSURANCE AND COMPENSATION FUND

For the necessary and current expenses for insurance premiums and compensation payments of said Boone County Conservation District for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

Commercial Umbrella - Liability	50,000.00	
Workman's Compensation	19,500.00	
Unemployment Compensation Insurance	<u>7,500.00</u>	
	77,000.00	

RETIREMENT FUND AND FICA TAX PAYMENTS

For the necessary and current expenses for Illinois Municipal Retirement Fund and FICA tax payments of said Boone County Conservation District for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

Illinois Municipal Retirement Fund	55,162.25	
FICA Taxes	<u>45,260.46</u>	
	100,422.71	

Estimated Revenues

Non-tax Sources:

Summer Camp Programs	16,000.00
Public Education Programs	1,000.00
School Education Programs	6,000.00
Fines/Ticket Payment	500.00
Pioneer Festival	12,500.00
Nature's Window	7,500.00
Other Revenues	3,500.00
Interest	11,500.00
Dog Park Tags	5,000.00
Brown Park & Cons. Foundation	6,000.00
Boone County Community Foundation	8,500.00
Cultural Heritage Gardens	2,000.00
Annual BCCD Dinner/Banquet	8,000.00
Archery Hunt Program	2,450.00
Firearm Hunt Program	1,550.00
Grants/Alternative Funding Sources	395,000.00
Transfer of Funds from Existing Accts	188,187.71

Total Non-Tax Receipts **675,187.71**

Tax Sources:	
Replacement Tax	82,500.00
Property Tax:	
Corporate Rate	899,291.00
IMRF and Social Security Rate	102,486.00
Liability Insurance Rate	74,704.00
Total Tax Sources	1,158,981.00
TOTAL REVENUE	1,834,168.71

SECTION II: That any unexpended balance of any items of the appropriations made in the General Purpose section of this Ordinance may be expended in making up any deficiency in any other item or appropriation made by the Ordinance.

SECTION III: That this Ordinance shall be in full force and effect at the expiration of ten (10) days after its passage, approval and publication as passed 21st day of March A.D., 2017.

Attest: Mike Petersen - President

Attest: Sean Beckmann - Treasurer