

BOONE COUNTY CONSERVATION DISTRICT

ORDINANCE NO. 132

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE FUNDS FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF APRIL, A.D. 2018 AND ENDING THE 31ST DAY OF MARCH, A.D., 2019.

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., 2018 and ending the 31st day of March, A.D., 2019 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	42,500.00
Total Professional Services	\$42,500.00

ADMINISTRATION

Salaries - Wages	252,439.00
Payroll Taxes (Social Security & Medicare)	19,311.58
IMRF Expense	30,653.73
Health Insurance	19,300.00
Health Ins. Reimbursement Fund	14,000.00
Property Taxes	9,000.00
Property Mortgage	5,000.00
Telephone & Utilities	21,150.00
Office Expenses & Supplies	6,000.00
Insurance (liability, vehicles, etc.)	72,500.00
Uniforms	1,200.00
Conferences & Training	8,175.00
Dues (IPARKS, etc.)	5,755.00
Copy Machine Lease & Printing Costs	11,000.00
Equipment Purchase	7,000.00
Equipment Repairs	1,000.00
Misc. Expenses	12,100.00
Memorials	600.00
Public Relations & Information	13,250.00
Cultural Heritage Garden Program	3,550.00
Volunteer Resources	3,800.00
Autumn Pioneer Festival	16,500.00
Public Outreach & Programming	1,600.00
Riffles & Eddies	7,000.00
Nature's Window	11,600.00
Total Administration	\$556,484.32

LAND MAINTENANCE

Wages	114,680.00	
Payroll Taxes	8,732.55	
Health Insurance	13,800.00	
IMRF	9,015.98	
Building, Landscape Maintenance & Repair	53,600.00	
Utilities	8,100.00	
Fuel	16,000.00	
LPT Maintenance	20,000.00	
Equipment Purchase	2,200.00	
Equipment Repair	25,750.00	
Equipment Rental	2,500.00	
Small Tools, Building Material & Supplies	16,950.00	
Uniforms	1,550.00	
Other	2,500.00	
Total Land Maintenance		\$294,849.54

ENVIRONMENTAL EDUCATION PROGRAM

Salaries & Wages	85,415.00	
Payroll Taxes	6,534.25	
Health Insurance	6,900.00	
IMRF	6,525.76	
Camp Programs	10,675.00	
School Education Programs	2,900.00	
Public Education Programs	500.00	
Uniforms	300.00	
Displays	1,600.00	
Other	300.00	
Total Environmental Education Program		\$120,474.00

NATURAL RESOURCE MANAGEMENT

Salaries	120,474.00	
Payroll Taxes	9,216.26	
Uniforms/Safety Equipment	2,000.00	
Health Insurance	13,800.00	
IMRF	11,759.46	
Ecological Restoration	63,200.00	
Equipment Purchase or Rental	23,549.00	
Total Natural Resource Management		\$243,998.72

Total Operating Expenses \$1,270,082.57

CAPITAL EXPENSES

Land Acquisition	305,000.00
Major Site Improvement Projects	1,411,902.00
Vehicles and Equipment Purchase	35,838.00
Site Improvement Projects	15,000.00
Total Capital Expenses	\$1,797,740.00

TOTAL ALL EXPENSES **\$3,067,822.57**

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, 2018 and ending March 31, 2019.

Commercial Umbrella - Liability	52,000.00
Workman's Compensation	15,000.00
Unemployment Compensation Insurance	<u>5,500.00</u>
	72,500.00

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, 2018 and ending March 31, 2019.

Illinois Municipal Retirement Fund	57,954.93
FICA Taxes	<u>43,794.64</u>
	101,749.57

Estimated Revenues

Non-tax Sources:

Summer Camp Programs	14,000.00
Public Education Programs	1,000.00
School Education Programs	6,000.00
Fines/Ticket Payment	500.00
Pioneer Festival	10,000.00
Nature's Window	7,500.00
Other Revenues	3,500.00
Interest	11,500.00
Dog Park Tags	3,200.00
Brown Park & Cons. Foundation	5,200.00
Boone County Community Foundation	8,500.00
Cultural Heritage Gardens	2,000.00
Archery Hunt Program	2,450.00
Firearm Hunt Program	1,550.00
Memorials	1,000.00
Grants/Alternative Funding Sources	1,466,902.00

Total Non-Tax Receipts **1,544,802.00**

Tax Sources:	
Replacement Tax	69,839.00
Property Tax:	
Corporate Rate	909,271.00
IMRF and Social Security Rate	103,124.00
Liability Insurance Rate	75,260.00
Total Tax Sources	1,157,494.00
TOTAL REVENUE	2,702,296.00
Transfer of Funds from Existing Accts	365,527.00
Total Budgeted Funding	3,067,823.00

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 20th day of March A.D., 2018.

Attest: Mike Petersen - President

Attest: Matthew Bullard - Treasurer