

**BOONE COUNTY CONSERVATION DISTRICT**

**ORDINANCE NO. 131**

AN ORDINANCE LEVYING TAXES 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, to defray all expense and liabilities of the BOONE COUNTY CONSERVATION DISTRICT, be and the same is hereby levied for the purposes hereinafter specified against all taxable property in the County of Boone, State of Illinois, as the same is equalized and assessed for State and County purposes for the fiscal year commencing on the 1<sup>st</sup> day of April, A.D., 2017 and ending the 31<sup>st</sup> day of March, A.D. 2018.

| APPROPRIATIONS                        | LEVIED FROM TAX<br>LEVY FOR CORPORATE<br>FUNDS | ACQUIRED<br>FROM OTHER<br>SOURCES |
|---------------------------------------|--|-----------------------------------|
| <b>LAW ENFORCEMENT</b>                |  |                                   |
| Contract with City of Belvidere       | 5,000.00                                       |                                   |
| Contract with Boone County            | 5,000.00                                       |                                   |
| Attorney Fees and Court Costs         | 600.00   |                                   |
| <b>Total Law Enforcement</b>          | <b>\$10,600.00</b>                             |                                   |
| <b>PROFESSIONAL SERVICES</b>          |  |                                   |
| Professional Services                 | 48,200.00                                      |                                   |
| <b>Total Professional Services</b>    | <b>\$48,200.00</b>                             |                                   |
| <b>ADMINISTRATION</b>                 |  |                                   |
| Salaries - Wages                      | 247,205.00                                     |                                   |
| 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                                       |                                   |

| APPROPRIATIONS                                      | LEVIED FROM TAX<br>LEVY FOR CORPORATE<br>FUNDS | ACQUIRED<br>FROM OTHER<br>SOURCES |
|---|--|-----------------------------------|
| Autumn Pioneer Festival                             | 16,500.00                                      |                                   |
| Public Outreach & Programming                       | 1,700.00                                       |                                   |
| Riffles/Eddies                                      | 7,000.00                                       |                                   |
| Nature's Window                                     | 11,600.00                                      |                                   |
| <b><i>Total Administration</i></b>                  | <b>\$575,649.52</b>                            |                                   |
| <br>LAND MAINTENANCE                                |  |                                   |
| Wages   | 132,790.00                                     |                                   |
| Health Insurance                                    | 18,796.00                                      |                                   |
| 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                                       |                                   |
| <b><i>Total Land Maintenance</i></b>                | <b>\$321,889.20</b>                            |                                   |
| <br>ENVIRONMENTAL EDUCATION PROGRAM                 |  |                                   |
| Salaries & Wages                                    | 82,765.00                                      |                                   |
| Health Insurance                                    | 9,398.00                                       |                                   |
| 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   |                                   |
| <b><i>Total Environmental Education Program</i></b> | <b>\$126,443.87</b>                            |                                   |
| <br>NATURAL RESOURCE MANAGEMENT                     |  |                                   |
| Salaries  | 128,880.00                                     |                                   |
| Uniforms/Safety Equipment                           | 2,000.00                                       |                                   |
| Health Insurance                                    | 18,796.00                                      |                                   |
| Ecological Restoration                              | 18,000.00                                      |                                   |
| Equipment/Supplies                                  | 13,450.00                                      |                                   |
| <b><i>Total Natural Resource Management</i></b>     | <b>\$201,886.12</b>                            |                                   |

| APPROPRIATIONS                    | LEVIED FROM TAX<br>LEVY FOR CORPORATE<br>FUNDS | ACQUIRED<br>FROM OTHER<br>SOURCES |
|-----------------------------------|--|-----------------------------------|
| <b>CAPITAL EXPENDITURES</b>       |  |                                   |
| Land Acquisition Projects         | 5,000.00                                       |                                   |
| Vehicle/Equipment Purchases       | 12,000.00                                      |                                   |
| LPT Repair                        | 397,500.00                                     |                                   |
| Site Improvement Projects         | 112,500.00                                     |                                   |
| Piscasaw Fen Wetland Mitigation   | 22,500.00                                      |                                   |
| <b>Total Capital Expenditures</b> | <b>\$549,500.00</b>                            |                                   |
| <b>TOTAL EXPENSES</b>             | <b>\$1,834,168.71</b>                          |                                   |
| <b>TOTAL ALL CONSERVATION</b>     | <b>\$1,834,168.71</b>                          | <b>\$923,197.46</b>               |

035 LIABILITY INSURANCE 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, 2017 and ending March 31, 2018.

|  |                    |
|--|--------------------|
| Commercial Umbrella - Liability          | \$49,213.00        |
| Workman's Compensation                   | \$16,922.00        |
| Unemployment Compensation Insurance      | <u>\$9,125.00</u>  |
| <b>Total Liability Ins. Levy Request</b> | <b>\$75,260.00</b> |

SECTION II: That the above sum of 75,260.00 (Seventy-five thousand, two hundred sixty and 00/100) for insurance purposes of the District, pursuant to the "Local Governmental and Governmental Employees Tort Immunity Act" (745ILCS 10/9-107 et seq.) as amended, be and the same is hereby levied upon all the taxable property within the DISTRICT at the fair cash value thereof, as equalized or assessed by the Department of Revenue for State and County purposes. Said taxes hereby levied are the current fiscal year of said District commencing April 1, 2017 and ending March 31, 2018, and are to be applied in liquidation of the Insurance Account appropriation hereto made by the aforementioned Ordinance No.131 passed by the Board of Trustees for the insurance purposes as authorized by the aforesaid "Local Governmental and Governmental Employee Immunity Tort Act", as amended.

005 I.M.R.F. FUND

For the necessary and current expenses for Illinois Municipal Retirement Fund of said Boone County Conservation District for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

|   |                    |
|---|--------------------|
| Illinois Municipal Retirement Fund      | \$60,104.15        |
| <b>Total I.M.R.F. Fund Levy Request</b> | <b>\$60,104.15</b> |

047 SOCIAL SECURITY FUND

For the necessary and current expenses for Social Security tax payments of said Boone County Conservation District for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

|   |                    |
|---|--------------------|
| Social Security Taxes                         | \$43,019.55        |
| <b>Total Social Security Tax Levy Request</b> | <b>\$43,019.55</b> |

|                            |                       |
|----------------------------|-----------------------|
| <b>Total Levy Requests</b> | <b>\$1,087,655.25</b> |
|----------------------------|-----------------------|

SECTION III: That the secretary of said Boone County Conservation District shall and be hereby directed to file with the County Clerk of Boone County, Illinois a certified copy of this Ordinance in order that the rate per cent, may be ascertained and that said taxes so levied may be extended and collected per law.

SECTION IV: This Ordinance shall be in full force and effect from its passage and approval as provided by law.

Passed this 21<sup>st</sup> day of November 2017.



Approved: Mike Petersen, President



Attest: Sean Beckmann, Treasurer

STATE OF ILLINOIS  
COUNTY OF BOONE

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) SS.  
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I, Matthew Bullard, the duly qualified and acting Secretary of the Boone County Conservation District, hereby certify that attached hereto is a true and exact copy of Ordinance No. 131, passed by the Boone County Conservation District Board, on the 21<sup>st</sup> day of November 2017.

A handwritten signature in black ink, appearing to read 'MBullard', is written over a horizontal line.

Matthew Bullard, Secretary