

BOONE COUNTY CONSERVATION DISTRICT

ORDINANCE NO. 139

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE FUNDS FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF APRIL, A.D. 2020 AND ENDING THE 31ST DAY OF MARCH, A.D., 2021.

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., 2020 and ending the 31st day of March, A.D., 2021 as hereinafter specified.

CORPORATE FUND

LAW ENFORCEMENT

Attorney Fees and Court Costs	600.00
Contract with City of Belvidere	6000.00
Contract with Boone County	6000.00
Total Law Enforcement	\$12,600.00

PROFESSIONAL SERVICES

Professional Services	74,500.00
Total Professional Services	\$74,500.00

ADMINISTRATION

Salaries - Wages	261,021.50
Payroll Taxes (Social Security & Medicare)	10,806.77
IMRF Expense	16,132.46
Health Insurance	9,820.00
Health Ins. Reimbursement Fund	16,000.00
Property Taxes	10,500.00
Property Mortgage	5,000.00
Telephone & Utilities	23,050.00
Office Expenses & Supplies	6,000.00
Insurance (liability, vehicles, etc.)	58,900.00
Uniforms	1,500.00
Conferences & Training	11,450.00
Dues (IPARKS, etc.)	5,095.00
Copy Machine Lease & Printing Costs	15,000.00
Equipment Purchase	7,000.00
Equipment Repairs	1,000.00
Misc. Expenses	5,750.00
Hunting Programs	3,000.00
Support Cooperating Organizations	1,650.00
Memorials	600.00
Riffles & Eddies	5,074.00
Nature's Window	7,900.00
Total Administration	\$362,493.24

LAND MAINTENANCE

Wages	179,186.50	
Payroll Taxes	13,707.77	
Health Insurance	14,140.00	
IMRF	12,879.75	
Building, Landscape Maintenance & Repair	56,600.00	
Utilities	8,100.00	
Fuel	19,000.00	
LPT Maintenance	10,000.00	
Equipment Purchase	2,200.00	
Equipment Repair	25,750.00	
Equipment Rental	7,500.00	
Small Tools, Building Material & Supplies	16,950.00	
Uniforms	1,000.00	
Other	2,500.00	
Total Land Maintenance		\$369,514.01

ENVIRONMENTAL EDUCATION PROGRAM

Salaries & Wages	139,756.00	
Payroll Taxes	10,691.33	
Health Insurance	14,140.00	
IMRF	11,414.98	
Camp Programs	16,850.00	
School Education Programs	2,500.00	
Public Education Programs	500.00	
Public Outreach and Programming	11,630.00	
Autumn Pioneer Festival	14,170.00	
Volunteer Resources	5,000.00	
Uniforms	200.00	
Displays	1,000.00	
Other	300.00	
Total Environmental Education Program		\$228,152.31

NATURAL RESOURCE MANAGEMENT

Salaries	150,540.00	
Payroll Taxes	11,516.31	
Uniforms/Safety Equipment	2,000.00	
Health Insurance	14,140.00	
IMRF	15,604.29	
Ecological Restoration	155,956.00	
Equipment Purchase or Rental	19,300.00	
Total Natural Resource Management		\$369,566.60

Total Operating Expenses \$1,416,316.15

CAPITAL EXPENSES

Major Site Improvement Projects	80,000.00	
Vehicles and Equipment Purchase	210,000.00	
Site Improvement Projects	15,000.00	
Total Capital Expenses		\$305,000.00

TOTAL ALL EXPENSES **\$1,721,316.15**

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, 2020 and ending March 31, 2021.

Commercial Umbrella - Liability	48,000.00
Workman's Compensation	7,900.00
Unemployment Compensation Insurance	<u>3,000.00</u>
	58,900.00

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, 2020 and ending March 31, 2021.

Illinois Municipal Retirement Fund	56,031.48
FICA Taxes	<u>46,722.18</u>
	102,753.66

Estimated Revenues

Non-tax Sources:

Interest	20,000.00
TerraNavigator Lease	6,000.00
Summer Camp Programs	15,000.00
Summer Camp Scholarship Donations	5,300.00
Public Education Programs	1,000.00
School Education Programs	6,000.00
Fines/Ticket Payment	500.00
Pioneer Festival	8,500.00
Nature's Window	6,500.00
Other Revenues	3,500.00
Dog Park Tags	2,800.00
Brown Park & Cons. Foundation	5,707.00
Boone County Community Foundation	60,000.00
Boone County Community Foundation (Chum's)	8,500.00
Archery Hunt Program	2,000.00
Firearm Hunt Program	2,000.00
Memorials	1,000.00
Projected Grant/Alternative Source Revenue	90,000.00

Total Non-Tax Receipts **244,307.00**

Tax Sources:	
Replacement Tax	96,090.00
Property Tax:	
Corporate Rate	961,970.00
IMRF and Social Security Rate	106,896.00
Liability Insurance Rate	52,418.00
Total Tax Sources	1,217,374.00
TOTAL REVENUE	1,461,681.00
Transfer of Funds from Existing Accts	259,635.15
Total Budgeted Funding	1,721,316.15

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 18th day of March A.D., 2020.



Attest: Matthew Bullard - President



Attest: George Thomas - Treasurer