

VERMILION COUNTY CONSERVATION DISTRICT
HEADQUARTERS, KENNEKUK COUNTY PARK
DANVILLE, ILLINOIS 61834

ORDINANCE NO. 128

ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE VERMILION COUNTY CONSERVATION DISTRICT, IN THE COUNTY OF VERMILION, OF THE STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2013 AND ENDING MARCH 31, 2014.

WHEREAS, the Board of Trustees of the Vermilion County Conservation District has caused to be prepared in tentative form this Budget and Appropriation Ordinance, the Secretary of said Board has made said Ordinance conveniently available to public inspection for more than thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held on this Budget and Appropriation Ordinance on the 15th day of May 2013. Notice of which hearing was given at least thirty (30) days prior thereto by publication in the Commercial News, which is a newspaper published in said Conservation District, and other legal requirements have been complied with:

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Vermilion County Conservation District, County of Vermilion and State of Illinois, as follows:

Section 1. That the following Budget containing a Statement of Estimated Cash and Revenue (A) and a Statement of Estimated Expenditures (B) [constituting the appropriations for the fiscal year beginning April 1, 2013, and ending March 31, 2014, as provided in Section 2. of the Ordinance] of the District for Division I, the Corporate Fund; Division II, the Insurance and Compensation Fund; Division III, the Illinois Municipal Retirement Fund; Division IV, the Public Accounts Audit Fund; Division V, Social Security Fund; and Division VI, the Land Acquisition Fund, be and the same is hereby adopted as the Budget of the Vermilion County Conservation District for the Fiscal year beginning April 1, 2013 and ending March 31, 2014 and shall be in full force from and after this date and publication as provided by law.

The above Statements of estimated Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2013-2014 as provided in Section 2.

Section 2. That there is hereby appropriated for the use of this Conservation District for said fiscal year the following amounts: from the Corporate Fund a total of \$1,953,000.00; from the Insurance and Compensation Fund a total of \$239,000.00; from the Illinois Municipal Retirement Fund a total of \$67,500.00; from the Public Accounts Audit Fund a total of \$6,000.00; from the Social Security Fund a total of \$57,100.00; making an aggregate amount appropriated of \$2,322,600.00, such a total being divided amongst and appropriated for the several objects and purposes specified and enumerated, and in the particular amounts stated for such funds respectively in Section 1. above under Statement of Estimated Expenditures; and the statement in Section 1. reading as follows; "The above Statements of Estimated Expenditures designated for the respective funds constitute the appropriations for the fiscal year 2013-2014 as provided in Section 2.", with the same effect as if said Statement was repeated in its entirety and that this Section 2. shall be and is the Annual Appropriations Ordinance of this Conservation District for said fiscal year passed by the Board of Trustees thereof as required by law and shall be in full force effective from and after ten (10) days after its passage and publication by law.

PASSED, ADOPTED, AND APPROVED THIS 22nd DAY OF MAY, 2013.

BRETT K. LITTLE, PRESIDENT
Board of Trustees
Vermilion County Conservation District
Vermilion County, Illinois

ATTEST:

NIKKI A. BOGART, SECRETARY/TREASURER
Board of Trustees
Vermilion County Conservation District
Vermilion County, Illinois



Vermilion County Conservation District

Budget and Appropriations

Ordinance For

2013 – 2014 Fiscal Year

Ordinance No. 128

Vermilion County Conservation District
Headquarters, Kennekuk County Park
Danville, IL

Legal Notice
2013-2014 Budget
and Appropriations Ordinance

NOTICE is hereby given that the Tentative Budget and Appropriations Ordinance for the fiscal year beginning April 1, 2013 and ending March 31, 2014 is available for public inspection during normal business hours from Monday, March 25, 2013 through Friday, April 26, 2013 at the Headquarters of the District located in Kennekuk County Park, at the Staff Office Building in Forest Glen County Preserve, at the Maintenance Building at Lake Vermilion County Park, and the VCCD website at www.vccd.org.

FURTHERMORE, NOTICE is given that a Public Hearing on said Ordinance will be held at 4:30 PM on Wednesday, May 15, 2013, in the Zack Hickman Room of the Visitor's Center at Kennekuk County Park.

Nikki A. Bogart
Secretary/Treasurer
Board of Trustees

Vermilion County Conservation District
 Notice by Publication Budget Ordinance No. 128

Division I
 Corporate Fund

A.

Statement of Estimated Cash and Revenue

<u>Description</u>	<u>Amount</u>
Cash Balance on April 1, 2013	\$ 522,000
 <u>Revenue</u>	
Collection of the 2012 Real Estate Tax Levy	\$ 637,440
Corporate Personal Property Replacement Tax	152,000
Hotel/Motel Tax/Mobile Home Tax/TIF	3,200
Interest Income on Cash and Investments	800
Grants-In-Aid	900,000
Rental of Shelter Houses and Other Buildings	51,000
Boat License Fees	58,000
Sale of Hunting and Fishing Licenses (IDNR)	200
Sale of Merchandise at Boat Ramp and Visitor Center Concessions	2,470
Gasoline Sales at Boat Ramp	8,500
Program and Summer Camps	5,150
Bookstore Items for Sale at Forest Glen and Kennekuk Nature Centers	1,450
Special Events and Activities	18,990
Other Income	3,200
Forest Glen Campgrounds which includes the Camp Store and sale of firewood	40,500
Soft Drinks	5,500
Hunting Permits	44,000
Farming Operations	55,100
Donations and Contributions	2,200
Dedicated Funds which includes the Cabin Fund, Bunker Hill Historic Area, Arboretum Fund, Vermilion County Conservation District Foundation, Julius W. Hegeler II Foundation, Outdoor School Fund, Education Fund, Forest Glen Fund, and various other dedicated projects	<u>6,300</u>
 TOTAL REVENUE	 \$1,996,000
TOTAL ESTIMATED CASH FOR EXPENDITURES	2,518,000
 TOTAL ESTIMATED EXPENDITURES DESCRIBED IN SECTION B	 \$1,953,000
 TOTAL ESTIMATED CASH BALANCE ON MARCH 31, 2014	 \$565,000

B.
Statement of Estimated Expenditures

<u>Description</u>	<u>Amount</u>
<u>Salaries and Wages</u>	
Administration	\$ 201,705
Planning	45,700
Education	107,730
Forest Glen	204,305
Kennekuk	122,000
Lake Vermilion	8,300
Boat Ramps	9,200
Seasonal Staff	17,800
Contractual Services	3,000
Year 2012/2013 Salary Increases	<u>11,700</u>
TOTAL	\$ 731,440
<u>Employee Benefits</u>	
Uniforms	\$ 4,200
Safety and First Aid Supply	100
Training and Education	<u>200</u>
TOTAL	\$ 4,500
<u>Administrative Expenses</u>	
Legal Services	\$ 2,000
Travel and Meeting Expense	1,500
Plaques and Memorials	250
Supplies	3,000
Postage	1,500
Printing	2,600
Legal Publications	500
Memberships	6,500
Books and Subscriptions	150
Rental of Equipment	4,750
Maintenance of Equipment	150
Maintenance Agreements	3,500
Computer Software	1,700
Website / Internet	1,800
Office Furniture or Equipment	350
Miscellaneous	1,000
Lake Mingo Engineering	-0-
Dedicated Fund Expense	<u>14,000</u>
TOTAL	\$ 45,250

Statement of Estimated Expenditures

Promotions and Publications

Advertising	\$ 2,000
Photography	-0-
Newsletter	<u>5,940</u>

TOTAL **\$ 7,940**

Education and Program Expense

Postage	\$ 700
Printing	-0-
Teaching Materials	100
Visual and Audio	300
Summer Camp Supplies	2,275
Exhibit Material and Supply	400
Memberships	400
Books and Subscriptions	100
Bookstore Merchandise for Resale	950
Supplies	1,000
Animal Food	1,700
Program Expense	2,550
Office Furniture or Equipment	250
Miscellaneous	<u>300</u>

TOTAL **\$ 11,025**

Statement of Estimated Expenditures

Forest Glen Preserve

Electricity	\$ 17,650
Telephone	4,000
Heating Fuel	7,000
Motor Fuel	28,000
Vehicle Repairs	5,000
Equipment Repair	9,000
Hand and Power Tools	500
General Supplies	1,200
Janitor Supplies	5,000
Landscaping / Turf	1,500
Pesticides / Fertilizer	1,000
Building Repair	5,000
Potable / Waste Water	1,500
Roads, Trails, Bridge	700
Picnic and Rec. Equipment Repair	500
Fence and Sign Repair	250
Equipment Rental	250
Arboretum	-0-
Miscellaneous	<u>200</u>
TOTAL	\$ 88,250

Statement of Estimated Expenditures

Kennekuk County Park

Electricity	\$ 18,000
Telephone	4,200
Heating Fuel	4,000
Motor Fuel	38,000
Vehicle Repairs	5,000
Equipment Repair	7,000
Hand and Power Tools	750
General Supplies	1,000
Janitor Supplies	5,500
Landscaping / Turf	1,000
Pesticides / Fertilizer	500
Building Repair	2,000
Potable / Waste Water	750
Roads, Trails, Bridge	1,000
Picnic and Rec. Equipment Repair	250
Fence and Sign Repair	250
Fish Stocking	-0-
Docks and Buoys	250
Equipment Rental	250
Miscellaneous	<u>200</u>
TOTAL	\$ 89,900

Statement of Estimated Expenditures

Lake Vermilion and Heron County Parks

Electricity	\$ 4,300
Telephone	600
Heating Fuel	-0-
Vehicle Repairs	500
Equipment Repair	500
Hand and Power Tools	135
General Supplies	100
Janitor Supplies	1,000
Landscaping / Turf	100
Building Repair	1,500
Potable / Waste Water	400
Roads / Boat Ramp	3,200
Picnic and Rec. Equipment Repair	100
Fence and Sign Repair	200
Docks and Buoys	150
Rental of Equipment	150
Miscellaneous	<u>100</u>
TOTAL	\$ 13,035

General

Vehicle Repairs	\$ 2,500
Equipment Repair	1,800
Hand and Power Tools	500
Equipment Rental	<u>200</u>
TOTAL	\$ 5,000

Statement of Estimated Expenditures

Other

Soft Drinks	\$ 4,100
Concessions	810
Souvenirs	-0-
Bait	200
Concessions – Gas and Oil	7,000
Other nonfood	-0-
Camp Store	400
Firewood	800
Illinois Sales Tax	750
Concession Equipment Repair	500
Water Craft Licenses	200
Alarm Systems	400
Plant Material	-0-
Upland Game Birds	2,500
Wildlife Habitat	-0-
Disposal and Pumping Fees	9,200
Farming Operations	-0-
Dams / Spillways	-0-
Termite Contracts	4,500
Volunteer Programs	1,000
Other Merchandise for Resale	-0-
Special Events	5,550
Portable Toilet Rental	<u>2,500</u>
TOTAL	\$ 40,410

Statement of Estimated Expenditures

Capital Improvements

FOREST GLEN PRESERVE	TOTAL	\$ -0-
KENNEKUK COUNTY PARK		
Environmental Ed Center OSLAD		\$ 400,000
Environmental Ed Center DCEO 72		250,000
Environmental Ed Center DCEO 80		250,000
HVAC Unit for Visitor Center		6,000
HVAC Unit for Dining Car		<u>2,500</u>
	TOTAL	\$ 908,500
LAKE VERMILION COUNTY PARK		
Boat Ramp Repair		<u>\$ 2,500</u>
TOTAL		\$ 2,500
HERON COUNTY PARK	TOTAL	\$ -0-
GENERAL		
Equipment Maintenance		
a. Excavator tracks		<u>\$ 2,000</u>
	TOTAL	\$ 2,000
Equipment Administration		
a. Computer		<u>\$ 800</u>
	TOTAL	\$ 800
Equipment – Education	TOTAL	\$ -0-
Equipment Public Safety/Communication	TOTAL	\$ -0-
Equipment Recreation		
a. Freezer for campgrounds		\$ 450
b. Ice Machine for Lake Vermilion		<u>\$ 2,000</u>
	TOTAL	\$ 2,450
Vehicle Purchase	TOTAL	\$ -0-
Total Capital Improvements		\$ 916,250
Grand Total Estimated Expenditures:		\$ 1,953,000 <<<<

DIVISION II
INSURANCE AND COMPENSATION FUND

A.
Statement of Estimated Cash and Revenue

<u>Description</u>		<u>Amount</u>
Cash Balance on April 1, 2013		\$ 16,500
 REVENUE:		
Collection of the 2012		
Real Estate Tax Levy	\$226,550	
Corporate Personal Property		
Replacement Tax	12,000	
Interest Earned on		
Investments	<u>25</u>	
 Total Revenue	 \$ 238,575	 \$238,575
Total Estimated Cash Available for Expenditures		255,075
Total Estimated Expenditures Described in Section B.		239,000
 ESTIMATED CASH BALANCE ON MARCH 31, 2014		 \$ 16,075

B.
Statement of Estimated Expenditures

<u>Description</u>		<u>Amount</u>
General Liability Insurance		\$ 60,000
Unemployment Compensation		15,000
Worker Comp. Insurance		14,000
Medical Care Costs		125,000
HRA Reimbursement Expense		<u>25,000</u>
 TOTAL ESTIMATED EXPENDITURES		 \$ 239,000

DIVISION III
ILLINOIS MUNICIPAL RETIREMENT FUND

A.
STATEMENT OF ESTIMATED CASH AND REVENUE

<u>DESCRIPTION</u>		<u>AMOUNT</u>
Cash Balance on April 1, 2013		\$ 16,000
 REVENUE:		
Collection of the 2012 Real Estate Tax Levy	\$ 59,000	
Corporate Personal Property Replacement Tax	8,400	
Interest on Earned Investments	<u>10</u>	
TOTAL REVENUE	\$ 67,410	\$ 67,410
Total Estimated Cash Available for Expenditures		\$ 83,410
Total Estimated Expenditures Described in Section B.		\$ 67,500
ESTIMATED CASH BALANCE ON MARCH 31, 2014		\$ 15,910

B.
STATEMENT OF ESTIMATED EXPENDITURES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Contributing on Participating Employees (IMRF)	\$ 67,500
TOTAL ESTIMATED EXPENDITURES	\$ 67,500

DIVISION IV
AUDIT FUND

A.
Statement of Estimated Cash and Revenue

<u>Description</u>	<u>Amount</u>
Cash Balance on April 1, 2013	\$ 8,600
REVENUE:	
Collection of the 2012 Tax Levy	\$ -0-
Interest on Earned Investments	-0-
TOTAL REVENUE	\$ -0-
Total Estimated Cash Available For Expenditures	\$ 8,600
Total Estimated Expenditures Described in Section B.	\$ 6,000
ESTIMATED CASH BALANCE ON MARCH 31, 2014	\$ 2,600

B.
Statement of Estimated Expenditures

<u>Description</u>	<u>Amount</u>
CPA Services for 2013- 2014 Fiscal Year	<u>\$ 6,000</u>
TOTAL ESTIMATED EXPENDITURES	\$ 6,000

DIVISION V
SOCIAL SECURITY FUND

A.
STATEMENT OF ESTIMATED CASH AND REVENUE

<u>Description</u>		<u>Amount</u>
Cash Balance on April 1, 2013		\$ (6,700)
 REVENUE:		
Collection of the 2012 Real Estate Tax Levy	\$ 49,200	
Corporate Personal Property Replacement Tax	20,000	
Interest on Earned Investments	<u>10</u>	
 TOTAL REVENUE	 \$ 69,210	 \$ 69,210
Total Estimated Cash Available for Expenditures		\$ 62,510
Total Estimated Expenditures Described in Section B.		\$ 57,100
 ESTIMATED CASH BALANCE ON MARCH 31, 2014		 \$ 5,410

B.
STATEMENT OF ESTIMATED EXPENDITURES

<u>Description</u>		<u>Amount</u>
Contributing on Participating Employees (FICA)		\$ 53,000
Contributing on Non-Participating Employees (FICA)		4,100
 TOTAL ESTIMATED EXPENDITURES		 \$ 57,100