

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

**ORDINANCE NO. 143**

ANNUAL TAX LEVY ORDINANCE  
OF THE VERMILION COUNTY CONSERVATION DISTRICT  
IN THE COUNTY OF VERMILION, OF THE STATE OF ILLINOIS  
FOR THE 2017 TAXES DUE IN 2018

WHEREAS, the Board of Trustees of the Vermilion County Conservation District in the County of Vermilion, of the State of Illinois, at their regular monthly meeting held on Wednesday, March 15, 2017, did approve and pass a tentative Combined Budget and Appropriation Ordinance for the fiscal year beginning April 1, 2017, and ending March 31, 2018 after which said Tentative Ordinance was made available for public inspection with due advertisement in the District's Headquarters for a period of thirty (30) days as prescribed by law.

WHEREAS, said Board of Trustees did conduct a public hearing with due advertisement on said Tentative Ordinance on Wednesday, May 17, 2017, and at their regular monthly meeting immediately thereafter duly called and advertised, said Board of Trustees did approve and adopt Ordinance No. 141 entitled 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, 2017 AND ENDING MARCH 31, 2018.

WHEREAS, said Board of Trustees did cause said Ordinance No. 141 to be published in the Commercial News of Danville, Illinois on Wednesday, May 24, 2017 as provided for in the Illinois Conservation District Act of 1963;

NOW, THEREFORE, for the purpose of supplying revenue to cover appropriations enumerated in said Ordinance No. 141 BE IT ORDAINED by the Board of Trustees of said Vermilion County Conservation District:

Section 1. That the aggregate sum of \$1,150,000 is hereby levied and assessed for the fiscal year beginning April 1, 2017 and ending March 31, 2018 for corporate purposes, the amount of \$784,000; for insurance and compensation purposes, the amount of \$270,000; for employer contributions to the Illinois Municipal Retirement Fund in the amount of \$25,000; and the Social Security Fund, the amount of \$65,000; and for annual audit of accounts, the amount of \$6,000; upon all properties subject to taxation within said Vermilion County Conservation District as the same in equalized and assessed for State and County purposes, in the following amounts and for the particular objects and purposes for which an appropriation has heretofore been made in the amounts set opposite thereof under appropriate columns, as per paragraphs 1 through 4 on the following attached pages. This makes the aggregate sum of \$1,150,000 to be raised by taxation and levies on all of the necessary and current expenses and liabilities of said Vermilion County Conservation District as required by statute or voted by the people in accordance with the law.

Section 2. That the Secretary of the Board of Trustees of said Vermilion County Conservation District be, and is hereby directed to file a certified copy of this Ordinance No. 143 in the office of the County Clerk of Vermilion County, Illinois, as prescribed by law.

Section 3. That this Ordinance No. 143 shall be in full force and effect from and after its adoption and approval.

DULY ADOPTED AND APPROVED by the Board of Trustees of said Vermilion County Conservation District on this 19<sup>th</sup> day of July 2017.

APPROVED:

PRESIDENT  
Board of Trustees  
Vermilion County  
Conservation District  
Vermilion County, Illinois

ATTEST:

SECRETARY  
Board of Trustees  
Vermilion County  
Conservation District  
Vermilion County, Illinois

Paragraph 1. For the necessary and current expenses for corporate use and purposes of said Vermilion County Conservation District for the fiscal year beginning April 1, 2017 and ending March 31, 2018 (THE CORPORATE FUND):

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
<u>Salaries and Wages:</u>		
Administration	\$210,345.00	\$210,000.00
Planning	24,975.00	20,000.00
Education	115,630.00	110,000.00
Forest Glen Co. Preserve	146,580.00	140,000.00
Kennekuk Co. Park	118,950.00	115,000.00
Lake Vermilion Co. Park	51,605.00	-0-
Boat Ramp Concession	7,600.00	-0-
Seasonal Staff	47,460.00	45,000.00
Contractual Services	3,200.00	-0-
Salary Increases	-0-	-0-
TOTAL	<u>\$726,345.00</u>	<u>\$640,000.00</u>
<u>Employee Benefits</u>		
Uniforms	\$ 5,000.00	\$ -0-
Safety & First Aid Supplies	150.00	-0-
Training & Education	600.00	-0-
TOTAL	<u>\$ 5,750.00</u>	<u>\$ -0-</u>
<u>Legal Services</u>	<u>\$ 3,000.00</u>	<u>\$ -0-</u>
<u>Travel &amp; Meeting Expenses</u>	<u>\$ 2,800.00</u>	<u>\$ -0-</u>
<u>Administration Expenses</u>		
Plaques and Memorials	\$ 200.00	\$ -0-
Supplies	3,000.00	1,000.00
Postage	1,800.00	-0-
Printing	2,800.00	2,800.00
Legal Publications	1,000.00	1,000.00
Memberships	7,000.00	-0-
Books & Subscriptions	200.00	-0-
Rental Equipment	7,000.00	-0-
Maintenance of Equipment	200.00	-0-
Maintenance Agreements	5,000.00	-0-
Computer Software	1,200.00	1,200.00
Website / Internet	2,800.00	-0-
Office Furniture or Equipment	1,200.00	1,200.00
Miscellaneous	1,000.00	-0-
Lake Mingo Engineering	-0-	-0-
Dedicated Funds Expense	42,125.00	-0-
Insurance Fund	-0-	-0-
TOTAL	<u>\$ 76,525.00</u>	<u>\$ 7,200.00</u>

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
<u>Bond</u>		
Payment Principle	\$ 85,000.00	\$ -0-
TOTAL	<u>\$ 85,000.00</u>	<u>\$ -0-</u>
<u>Promotions &amp; Publications:</u>		
Advertising	\$ 2,500.00	\$ -0-
Newsletter	6,600.00	-0-
TOTAL	<u>\$ 9,100.00</u>	<u>\$ -0-</u>
<u>Education &amp; Program Expenses:</u>		
Postage	\$ 700.00	\$ -0-
Printing	800.00	-0-
Teaching Material	500.00	-0-
Visual & Audio	100.00	-0-
Summer Camp Supplies	500.00	-0-
Exhibit Materials & Supplies	200.00	-0-
Memberships	500.00	-0-
Books & Subscriptions	50.00	-0-
Bookstore Merchandise for Resale	1,300.00	-0-
Supplies	1,500.00	-0-
Animal Food	1,000.00	-0-
Program Expense	1,800.00	-0-
Office Furniture or Equipment	400.00	-0-
Miscellaneous	200.00	-0-
TOTAL	<u>\$ 9,550.00</u>	<u>\$ -0-</u>
<u>Electricity</u>		
Forest Glen Preserve	\$ 24,000.00	\$ 20,000.00
Kennekuk Co. Park	26,000.00	20,000.00
Lake Vermilion	4,200.00	-0-
TOTAL	<u>\$ 54,200.00</u>	<u>\$ 40,000.00</u>
<u>Telephone:</u>		
Forest Glen Preserve	\$ 12,000.00	\$ 9,000.00
Kennekuk Co. Park	15,000.00	9,500.00
Lake Vermilion	1,600.00	-0-
TOTAL	<u>\$ 28,600.00</u>	<u>\$ 18,500.00</u>
<u>Heating Fuel:</u>		
Forest Glen Co. Preserve	\$ 8,500.00	\$ 8,000.00
Kennekuk Co. Park	6,000.00	6,000.00
Lake Vermilion County Park	-0-	-0-
TOTAL	<u>\$ 14,500.00</u>	<u>\$ 14,000.00</u>

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
<u>Motor Fuel and Supplies to Meet This Year's Budget:</u>		
Forest Glen Co. Preserve	\$ 15,600.00	\$ 6,900.00
Kennekuk Co. Park	\$ 22,000.00	6,900.00
TOTAL	<u>\$ 37,600.00</u>	<u>\$ 13,800.00</u>
<u>Maintenance &amp; Operations - General:</u>		
Vehicle Repairs	\$ 2,000.00	\$ -0-
Equipment Repair	5,000.00	-0-
Hand & Power Tools-General	600.00	-0-
Equipment Rental	100.00	-0-
TOTAL	<u>\$ 7,700.00</u>	<u>\$ -0-</u>
<u>Maintenance &amp; Operations - Forest Glen:</u>		
Vehicle Repairs	\$ 6,000.00	\$ 4,000.00
Equipment Repair	7,000.00	5,000.00
Hand & Power Tools	1,000.00	-0-
General Supplies	1,300.00	-0-
Janitor Supplies	4,000.00	3,000.00
Landscaping / Turf	500.00	-0-
Pesticides / Fertilizer	500.00	-0-
Building Repair	11,000.00	10,000.00
Potable / Waste Water	1,400.00	-0-
Roads / Trails / Bridge Repair	5,600.00	5,000.00
Picnic & Recreation Equipment Repair	700.00	-0-
Fence & Sign Repair	500.00	-0-
Equipment Rental	300.00	-0-
Miscellaneous	200.00	-0-
TOTAL	<u>\$ 40,000.00</u>	<u>\$ 27,000.00</u>
<u>Maintenance &amp; Operations - Kennekuk</u>		
Vehicle Repair	\$ 3,000.00	\$ 2,000.00
Equipment Repair	7,000.00	5,000.00
Hand & Power Tools	900.00	-0-
General Supplies	2,000.00	-0-
Janitor Supplies	5,000.00	5,000.00
Landscaping / Turf	1,500.00	-0-
Pesticides / Fertilizer	1,800.00	-0-
Building Repair	10,500.00	10,000.00
Potable / Waste Water	500.00	-0-
Roads / Trails / Bridge Repair	3,300.00	3,300.00
Picnic & Recreation Equipment Repair	250.00	-0-
Fence & Sign Repair	200.00	-0-
Fish Stocking	600.00	-0-
Docks & Buoys	1,000.00	-0-
Equipment Rental	250.00	-0-
Miscellaneous	200.00	-0-
TOTAL	<u>\$ 38,000.00</u>	<u>\$ 23,500.00</u>

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
<u>Maintenance &amp; Operation - Lake Vermilion/Heron</u>		
Vehicle Repairs	\$ 700.00	\$ -0-
Equipment Repair	800.00	-0-
Hand & Power Tools	100.00	-0-
General Supplies	200.00	-0-
Janitor Supplies	800.00	-0-
Landscaping / Turf	250.00	-0-
Building Repair	500.00	-0-
Potable / Waste Water	800.00	-0-
Roads / Boat Ramp Repair	1,500.00	-0-
Picnic and Recreation Equipment Repair	200.00	-0-
Fence and Sign Repair	100.00	-0-
Docks and Buoys	1,000.00	-0-
Equipment Rental	100.00	-0-
Lake Vermilion Fish Stocking	-0-	-0-
Miscellaneous	100.00	-0-
TOTAL	<u>\$ 7,150.00</u>	<u>\$ -0-</u>
<u>Concession &amp; Vending Merchandise</u>		
Soft Drinks	\$ 3,000.00	\$ -0-
Food Concessions	710.00	-0-
Souvenirs	300.00	-0-
Bait	150.00	-0-
Other Non-Food Merchandise	20.00	-0-
Camp Store at Forest Glen	500.00	-0-
Firewood at Forest Glen	1,600.00	-0-
Illinois Sales Tax	1,200.00	-0-
Other Merchandise for Resale	100.00	-0-
Water Craft Licenses	60.00	-0-
Gasoline and Oil	5,900.00	-0-
TOTAL	<u>\$ 13,540.00</u>	<u>\$ -0-</u>
<u>Concession Equipment</u>		
Repairs	\$ 200.00	\$ -0-
TOTAL	<u>\$ 200.00</u>	<u>\$ -0-</u>
<u>Communication Equipment:</u>		
Repairs	-0-	-0-
Alarm Systems	100.00	-0-
TOTAL	<u>\$ 100.00</u>	<u>\$ -0-</u>
<u>Wildlife Management:</u>		
Upland Game Birds	\$ 2,400.00	-0-
TOTAL	<u>\$ 2,400.00</u>	<u>\$ -0-</u>

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
<u>Solid Waste Management</u>		
Disposal & Pumping Fees	\$ 8,300.00	\$ -0-
Portable Toilets	<u>1,610.00</u>	<u>-0-</u>
TOTAL	<u>\$ 9,910.00</u>	<u>\$ -0</u>
<u>Farming Operations:</u>	<u>\$ -0-</u>	<u>-0-</u>
<u>Dams / Spillways:</u>	<u>\$ 300.00</u>	<u>\$ -0-</u>
<u>Termite Pest Control:</u>	<u>\$ 6,300.00</u>	<u>\$ -0-</u>
<u>Other:</u>		
Volunteer Program	\$ 950.00	\$ -0-
Special Event Programming	<u>9,950.00</u>	<u>-0-</u>
TOTAL	<u>\$ 10,900.00</u>	<u>\$ -0-</u>
<u>Purchase of Vehicles / Equipment:</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>Capital Improvements:</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>Contingency:</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<b>*GRAND TOTAL</b>	<b>\$1,189,470.00</b>	<b>\$ 784,000.00</b>

\*Excludes \$1,023,500.00 – *Alternative Bond Capital Improvement Projects and Vehicle and Equipment Purchases.*

Paragraph 2. For the necessary and current expenses for insurance premiums and compensation payments of said Vermilion County Conservation District for the Fiscal Year beginning April 1, 2017 and ending March 31, 2018 (INSURANCE AND COMPENSATION FUND); Ref. 745 ILCS 10/9 - 107

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
General Liability Insurance	\$ 50,000.00	\$ 50,000.00
Unemployment Compensation	15,000.00	15,000.00
Worker's Compensation Insurance	15,000.00	15,000.00
Medical Care Costs	175,000.00	158,000.00
HRA Reimbursement Expense	35,000.00	32,000.00
TOTAL	<u>\$ 290,000.00</u>	<u>\$ 270,000.00</u>

Paragraph 3. For said Vermilion County Conservation District's contributions to the Illinois Municipal Retirement Fund, and for other retirement benefits duly authorized by the Board of Trustees for the fiscal year beginning April 1, 2017 and ending March 31, 2018 (ILLINOIS MUNICIPAL RETIREMENT FUND): Ref. 40 ILCS 5/7 - 171

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
Contributions on Participating Employees (I.M.R.F.)	\$ 52,000.00	\$ 25,000.00
TOTAL	<u>\$ 52,000.00</u>	<u>\$ 25,000.00</u>

Paragraph 4. For the professional services of a Certified Public Accountant to audit the financial records and transactions of said Vermilion County Conservation District for the fiscal year beginning April 1, 2017 and ending March 31, 2018 (PUBLIC ACCOUNTS AUDIT FUND) Ref. 50ILCS 310/9

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
CPA Services for the 2017- 2018 Fiscal Year	\$ 6,500.00	\$ 6,000.00
TOTAL	<u>\$ 6,500.00</u>	<u>\$ 6,000.00</u>



Paragraph 5. For said Vermilion County Conservation District's contributions to Social Security for the fiscal year beginning April 1, 2017 and ending March 31, 2018: Ref. 40 ILCS 5/21-110, 5/21-110.1

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
Contributions on Participating Employee (F.I.C.A.)	\$ 55,000.00	\$ 55,000.00
Contributions on Non-participating Employee (F.I.C.A.)	10,000.00	10,000.00
TOTAL	<u>\$ 65,000.00</u>	<u>\$ 65,000.00</u>