

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

ORDINANCE NO. 163

ANNUAL TAX LEVY ORDINANCE
OF THE VERMILION COUNTY CONSERVATION DISTRICT
IN THE COUNTY OF VERMILION, OF THE STATE OF ILLINOIS
FOR THE 2022 TAXES DUE IN 2023

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 16, 2022, did approve and pass a tentative Combined Budget and Appropriation Ordinance for the fiscal year beginning April 1, 2022, and ending March 31, 2023 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, and at their regular monthly meeting immediately thereafter duly called and advertised, said Board of Trustees did approve and adopt Ordinance No. 161 entitled 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, 2022 AND ENDING MARCH 31, 2023.

WHEREAS, said Board of Trustees did cause notice of said Ordinance No.161 to be published in the Commercial News of Danville, Illinois on 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. **161** BE IT ORDAINED by the Board of Trustees of said Vermilion County Conservation District:

Section 1. That the aggregate sum of \$1,250,000 is hereby levied and assessed for the fiscal year beginning April 1, 2022 and ending March 31, 2023 for corporate purposes, the amount of \$950,000; for insurance and compensation purposes, the amount of \$195,000; 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 \$15,000; 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 6 on the following attached pages. This makes the aggregate sum of \$1,250,000 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. **163** in the office of the County Clerk of Vermilion County, Illinois, as prescribed by law.

Section 3. That this Ordinance No. **163** 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 19th day of October 2022.

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, 2022 and ending March 31, 2023 (THE CORPORATE FUND):

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
<u>Salaries and Wages:</u>		
Administration/Planning	\$ 237,000.00	\$ 237,000.00
Education	135,000.00	135,000.00
Forest Glen Co. Preserve	120,000.00	120,000.00
Kennekuk Co. Park	120,000.00	120,000.00
Lake Vermilion Co. Park	48,000.00	47,000.00
Boat Ramp Concession	14,000.00	11,700.00
Seasonal Staff	45,000.00	35,575.00
Contractual Services	5,000.00	4,500.00
Raises	7,500.00	7,500.00
TOTAL	<u>\$731,500.00</u>	<u>\$718,275.00</u>
 <u>Employee Benefits</u>		
Uniforms	\$ 4,500.00	\$ 2,000.00
Safety & First Aid Supplies	2,500.00	2,000.00
Training & Education	500.00	500.00
TOTAL	<u>\$ 7,500.00</u>	<u>\$ 4,500.00</u>
 <u>Administration Expenses</u>		
Legal Services	\$ 5,000.00	\$ 5,000.00
Travel & Meeting Expenses	1,250.00	500.00
Plaques and Memorials	750.00	-0-
Supplies	2,500.00	1,000.00
Postage	1,250.00	1,000.00
Printing	2,500.00	2,500.00
Legal Publications	500.00	500.00
Memberships	5,000.00	4,000.00
Books & Subscriptions	100.00	-0-
Rental Equipment	5,000.00	4,000.00
Maintenance of Equipment	500.00	-0-
Maintenance Agreements	6,000.00	3,500.00
Computer Software	4,500.00	1,500.00
Website / Internet	6,000.00	2,500.00
Office Furniture or Equipment	3,000.00	1,200.00
Miscellaneous	1,000.00	500.00
Engineering	5,000.00	0.00
Dedicated Funds Expense	1,000,000.00	0.00
TOTAL	<u>\$ 1,049,850.00</u>	<u>\$ 27,700.00</u>

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
<u>Promotions & Publications:</u>		
Advertising	\$ 1,500.00	\$ 500.00
Newsletter	5,000.00	2,000.00
TOTAL	<u>\$ 6,500.00</u>	<u>\$ 2,500.00</u>

Education & Program Expenses:

Postage	\$ 750.00	\$ 250.00
Printing	2,000.00	1,000.00
Teaching Material	1,500.00	500.00
Visual & Audio	1,000.00	250.00
Summer Camp Supplies	1,500.00	300.00
Exhibit Materials & Supplies	2,000.00	750.00
Memberships	200.00	100.00
Books & Subscriptions	50.00	-0-
Bookstore Merchandise for Resale	500.00	-0-
Supplies	1,500.00	1,000.00
Animal Food	500.00	-0-
Program Expense	2,500.00	1,000.00
Office Furniture or Equipment	2,000.00	750.00
Miscellaneous	200.00	150.00
TOTAL	<u>\$ 16,200.00</u>	<u>\$ 6,050.00</u>

Maintenance & Operations - Forest Glen:

Electricity	\$ 25,000.00	\$23,000.00
Telephone	4,000.00	4,000.00
Heating Fuel	6,500.00	6,500.00
Motor Fuel	20,000.00	12,500.00
Vehicle Repairs	3,500.00	3,500.00
Equipment Repair	6,000.00	5,000.00
Hand & Power Tools	1,500.00	1,000.00
General Supplies	2,000.00	1,000.00
Janitor Supplies	5,000.00	5,000.00
Landscaping / Turf	1,500.00	1,000.00
Pesticides / Fertilizer	1,000.00	500.00
Building Repair	10,000.00	9,000.00
Potable / Waste Water	2,000.00	1,000.00
Roads / Trails / Bridge Repair	3,000.00	2,000.00
Picnic & Recreation Equipment Repair	700.00	500.00
Fence & Sign Repair	3,000.00	500.00
Equipment Rental	300.00	150.00
Miscellaneous	250.00	-0-
TOTAL	<u>\$ 95,250.00</u>	<u>\$ 76,150.00</u>

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
<u>Maintenance & Operations – Kennekuk</u>		
Electricity	\$ 20,000.00	\$ 20,000.00
Telephone	4,000.00	4,000.00
Heating Fuel	6,000.00	6,000.00
Motor Fuel	25,000.00	16,000.00
Vehicle Repair	4,000.00	3,500.00
Equipment Repair	7,000.00	7,000.00
Hand & Power Tools	1,500.00	1,000.00
General Supplies	1,000.00	1,000.00
Janitor Supplies	6,000.00	5,000.00
Landscaping / Turf	1,000.00	500.00
Pesticides / Fertilizer	1,000.00	500.00
Building Repair	25,000.00	15,000.00
Potable / Waste Water	1,000.00	250.00
Roads / Trails / Bridge Repair	5,000.00	1,500.00
Picnic & Recreation Equipment Repair	2,500.00	500.00
Fence & Sign Repair	1,000.00	250.00
Fish Stocking	1,000.00	-0-
Docks & Buoys	2,500.00	500.00
Equipment Rental	250.00	100.00
Miscellaneous	300.00	150.00
TOTAL	<u>\$115,050.00</u>	<u>\$ 82,750.00</u>

<u>Maintenance & Operation - Lake Vermilion/Heron</u>		
Electricity	\$ 2,500.00	\$ 2,500.00
Telephone	1,000.00	500.00
Vehicle Repairs	500.00	350.00
Equipment Repair	500.00	250.00
Hand & Power Tools	1,500.00	750.00
General Supplies	500.00	250.00
Janitor Supplies	1,500.00	750.00
Landscaping / Turf	500.00	250.00
Building Repair	2,000.00	750.00
Potable / Waste Water	500.00	400.00
Roads / Boat Ramp Repair	3,000.00	750.00
Picnic and Recreation Equipment Repair	500.00	250.00
Fence and Sign Repair	500.00	500.00
Docks and Buoys	4,500.00	1,500.00
Equipment Rental	250.00	125.00
Miscellaneous	250.00	100.00
TOTAL	<u>\$ 20,000.00</u>	<u>\$ 9,975.00</u>

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
<u>Maintenance & Operations - General:</u>		
Vehicle Repairs	\$ 1,250.00	\$ 1,000.00
Equipment Repair	7,500.00	7,500.00
Hand & Power Tools-General	1,000.00	300.00
Equipment Rental	250.00	250.00
TOTAL	<u>\$ 11,500.00</u>	<u>\$ 9,050.00</u>
<u>Other</u>		
Soft Drinks	\$ 2,000.00	\$ -0-
Concessions	500.00	-0-
Souvenirs	100.00	-0-
Other Non-Food Merchandise	25.00	-0-
Gasoline and Oil	10,000.00	-0-
Camp Store at Forest Glen	500.00	-0-
Firewood at Forest Glen	3,500.00	-0-
Illinois Sales Tax	2,500.00	-0-
Concession Equipment Repair	1,000.00	-0-
Water Craft Licenses	1,000.00	-0-
Alarm Systems	1,000.00	-0-
Upland Game Birds	2,500.00	-0-
Disposal and Pumping Fees	10,600.00	8,050.00
Dams/Spillways	5,000.00	5,000.00
Farming Expense	3,000.00	
Termite Contracts	5,700.00	-0-
Volunteer Programs	1,700.00	-0-
Other Merchandise for Resale	100.00	-0-
Special Events	6,000.00	-0-
Portable Toilet Rental	1,000.00	-0-
TOTAL	<u>\$ 57,725.00</u>	<u>\$ 13,050.00</u>
<u>Purchase of Vehicles / Equipment:</u>	<u>\$ 232,500.00</u>	<u>\$ -0-</u>
<u>Capital Improvements:</u>	<u>\$ 460,100.00</u>	<u>\$ -0-</u>
TOTAL	<u>\$ 662,600.00</u>	<u>\$ -0-</u>
*GRAND TOTAL	\$2,799,175.00	\$ 950,000.00

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, 2022 and ending March 31, 2023 (INSURANCE AND COMPENSATION FUND); Ref. 745 ILCS 10/9 - 107

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
General Liability Insurance	\$ 31,000.00	\$ 27,000.00
Unemployment Compensation	15,000.00	15,000.00
Worker's Compensation Insurance	15,000.00	15,000.00
Medical Care Costs	125,000.00	110,000.00
HRA Reimbursement Expense	35,000.00	28,000.00
TOTAL	<u>\$ 221,000.00</u>	<u>\$ 195,000.00</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, 2022 and ending March 31, 2023 (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.)	\$ 28,000.00	\$ 25,000.00
TOTAL	<u>\$ 28,000.00</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, 2022 and ending March 31, 2023 (PUBLIC ACCOUNTS AUDIT FUND) Ref. 50ILCS 310/9

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
CPA Services for the 2022- 2023 Fiscal Year	\$ 16,000.00	\$ 15,000.00
TOTAL	<u>\$ 16,000.00</u>	<u>\$ 15,000.00</u>

Paragraph 5. For said Vermilion County Conservation District’s contributions to Social Security for the fiscal year beginning April 1, 2022 and ending March 31, 2023; 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>

Paragraph 6. For the necessary and current expenses for Debt Service Fund use and purposes of said Vermilion County Conservation District for the fiscal year beginning April 1, 2022 and ending March 31, 2023 (THE DEBT SERVICE FUND):

<u>Description</u>	<u>Appropriation</u>	<u>Tax Levy</u>
Bond Payment Principal	\$ 100,000.00	\$ -0-
Bond Payment Interest	\$ 24,750.00	\$ -0-
Bond Administration Fee	\$ 400.00	\$ -0-
TOTAL	<u>\$ 125,150.00</u>	<u>\$ -0-</u>

STATE OF ILLINOIS)
) SS.
COUNTY OF VERMILION)

I, the undersigned, Michael Gast, Secretary of the Board of Trustees of the VERMILION COUNTY CONSERVATION DISTRICT, located in Vermilion County, Illinois, do hereby certify that the foregoing is a true, correct, and complete copy of an Ordinance entitled "ANNUAL TAX LEVY ORDINANCE OF THE VERMILION COUNTY CONSERVATION DISTRICT IN THE COUNTY OF VERMILION, OF THE STATE OF ILLINIS FOR THE 2022 TAXES DUE IN 2023", as the same was approved and passed by the Board of Trustees of said Conservation District on October 19th, 2022, as the same now appears of record in the files of my office as Secretary of the Board of Trustees of said Conservation District.

Dated this 19th day of October 2022.

VERMILION COUNTY CONSERVATION DISTRICT

By: _____
Michael Gast
Secretary
Board of Trustees

(District Seal)

VERMILION COUNTY CONSERVATION DISTRICT
22296 Henning Road
Danville, IL 61834

CERTIFICATE

I, Doug Staske, do thereby certify that I am duly elected and acting President and Presiding Officer of the Vermilion County Conservation District and that Ordinance No. **163**, entitled Annual Tax Levy Ordinance of the Vermilion County Conservation District, in the County of Vermilion, of the State of Illinois, for the 2022 Taxes due in 2023 was duly adopted in full compliance with the provisions of Section 4 through 7 “An Act to Provide Procedures for Public Notice and Hearing on Tax Levy Increases” (PA 82-102).

Doug Staske
President
Board of Trustees

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the VERMILION COUNTY CONSERVATION DISTRICT, Vermilion County, Illinois, and, as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation Act".

This Certificate applies to the 2022 Tax Levy.

Date: October 19th, 2022

Presiding Officer: _____

Doug Staske
President
Board of Trustees

VERMILION COUNTY CONSERVATION DISTRICT
22296 Henning Road
Danville, IL 61834

CERTIFICATE

I, Mike Arbuckle do thereby certify that I am duly elected and acting Treasurer of the Vermilion County Conservation District and that revenues, by source, shown for each fund of the District in the attached certified copy of the 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, 2022, and ending March 31, 2023, are the revenues anticipated for said fiscal year.

Mike Arbuckle
Treasurer
Board of Trustees

VERMILION COUNTY CONSERVATION DISTRICT
22296 Henning Road
Danville, IL 61834

CERTIFICATE

I, Michael Gast, do hereby certify that I am duly elected and acting Secretary of the Vermilion County Conservation District and that the attached are true and correct copies of:

1. Ordinance No. **161**, entitled 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, 2022 and ending March 31, 2023.
2. Ordinance No. **163**, entitled Annual Tax Levy Ordinance of the Vermilion County Conservation District, in the County of Vermilion, of the State of Illinois, for the 2022 taxes due in 2023.

The undersigned further certifies that said Ordinance No. **161** was duly adopted by the Board of Trustees of said District at a properly called regular monthly meeting of said board after a public hearing on said Budget and Appropriation Ordinance which said public hearing and meeting were held pursuant to proper notice at 4:30 p.m. on, May 18, 2022 in accordance with the law, in the Education Center at Kennekuk County Park, 22296 Henning Road, Danville, IL 61834.

The undersigned further certifies that said Ordinance No. **163** was duly adopted by the Board of Trustees of said District at a properly scheduled regular monthly meeting of said board which was held pursuant to proper notice at 4:30 p.m. on, October 19th, 2022 in accordance with law, in the Gannett Center, 20301E 950N RD, Westville, IL 61883.

Michael Gast
Secretary
Board of Trustees