

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE LOST NATION-NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS FOR THE FISCAL YEAR BEGINNING May 1, 2009 AND ENDING APRIL 30, 2010, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

BE IT ORDAINED by the Board of Trustees of the Lost Nation-New Landing River Conservancy District of Illinois.

SECTION 1. That the following sums of money in the total amount of TWO HUNDRED EIGHTY EIGHT THOUSAND THREE HUNDRED FORTY FIVE AND 53/100 DOLLARS (\$288,345.53) or as much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Lost Nation-New Landing River Conservancy District of Illinois as hereinafter specified for the fiscal year beginning May 1, 2009, and ending April 30, 2010:

GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE

Insurance		
Fire, extended		\$ 4,000.00
Education		500.00
Lake and Beach Maintenance		
Beach	\$ 3,500.00	
Dam	1,000.00	
Dock, boat and lake equipment	2,000.00	
Fish	3,600.00	
Grant Matching/Watershed Planning	28,500.00	
Lake Dredge	25,000.00	
Silt and Bank Erosion Control	16,000.00	
Stabilization Rebate Program	<u>64,750.00</u>	144,350.00
Land and Building		
Mowing (contr., repair, and supplies)	1,200.00	
Pop machine supplies	1,200.00	
Repairs and updates	8,500.00	
Snow Removal	2,000.00	
Supplies	<u>4,000.00</u>	16,900.00
Licenses, Membership, Permits		500.00
Office Supply and Postage		
Equipment and supplies	2,800.00	
Lease	1,440.00	
Postage and delivery	<u>1,000.00</u>	5,240.00
Per Diem		2,000.00
Printing and Reproduction		1,500.00
Professional Fees		
Aquatic management	15,000.00	
Grant Writing	12,200.00	
Legal	3,000.00	

Other (engineer, wildlife cont., clerical)	<u>20,000.00</u>	50,200.00	
Security		5,760.00	
Travel		1,000.00	
Utilities			
Garbage	2,000.00		
Gas and Electric	5,300.00		
Porta Potty	1,550.00		
Telephone	750.00		
Water and Sewer	<u>1,000.00</u>	10,600.00	
Volunteer Outreach		500.00	
Wages		24,000.00	
Reserve Accounts			
Future dredging	5,795.53		
Future shoreline improvements	10,000.00		
Future Grant Matching	0.00	15,795.53	
			282,845.53

TOTAL GENERAL CORPORATE EXPENDITURE

The foregoing appropriations are hereby appropriated from the general property tax for corporation purposes.

TORT IMMUNITY INSURANCE FUND

Tort immunity – Liability \$ 5,000.00

The foregoing appropriation is hereby appropriated from the proceeds of special liability insurance tax, in addition to all other district taxes as provided by law.

ANNUAL REPORT AND AUDIT FUND

Annual report and audit \$ 500.00

The foregoing appropriation is hereby appropriated from the proceeds of a special annual report and audit tax, in addition to all other district taxes as provided by law.

SUMMARY

General Corporate Expenditure	\$ 282,845.53
Tort Immunity Insurance Fund	5,000.00
Annual Report and Audit Fund	<u>500.00</u>
TOTAL EXPENDITURES	\$ 288,345.53

That the foregoing shall constitute the annual budget for the Lost Nation-New Landing River Conservancy District of Illinois for the fiscal year beginning May 1, 2008, and ending April 30, 2009.

As a part of the annual budget, it is stated:

A. Statement of cash on hand at the beginning of the fiscal year: \$ 125,588.25

