

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, 2017 AND ENDING APRIL 30, 2018, 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 \$317,300.76 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, 2017, and ending April 30, 2018:

GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE

|                                       |                 |           |
|---------------------------------------|-----------------|-----------|
| Administration                        |                 |           |
| Licenses, Membership, Permits         | \$ 450.00       |           |
| Miscellaneous                         | 2,000.00        |           |
| Per Diem                              | <u>1,500.00</u> | 3,950.00  |
| Education                             |                 | 50.00     |
| Insurance, Fire, Extended             |                 | 1,000.00  |
| Lake and Beach Maintenance            |                 |           |
| Beach                                 | 1,000.00        |           |
| Dam                                   | 3,000.00        |           |
| Dock, Boat, Lake Equip. & Lake Plants | 15,000.00       |           |
| Fish                                  | 6,045.00        |           |
| Silt and Bank Erosion Control         | 61,500.00       |           |
| Watershed Partnership                 | <u>2,500.00</u> | 89,045.00 |
| Land and Building                     |                 |           |
| Lake Court Center                     |                 |           |
| LCC Garbage Removal                   | 850.00          |           |
| Gas & Electric                        | 4,000.00        |           |
| General Maintenance Under \$2,000     | 2,000.00        |           |
| LCC Insurance                         | 482.00          |           |
| LCC Mowing/Grounds Maintenance        | 2,500.00        |           |
| Parking Lot Maint. Under \$1,000      | 800.00          |           |
| Parking Lot                           | 50,000.00       |           |
| LCC Snow Removal                      | 450.00          |           |
| LCC Supplies                          | 1,000.00        |           |
| Tennis Court & Playground             | 5,000.00        |           |
| LCC Water & Sewer                     | 1,050.00        |           |
| Mowing/Grounds Maintenance            | 10,000.00       |           |
| Pop machine supplies                  | 500.00          |           |
| Repairs and updates (Grounds)         | 13,000.00       |           |
| Snow Removal                          | 400.00          |           |
| Supplies (Grounds)                    | <u>600.00</u>   | 92,632.00 |
| Office Supply and Postage             |                 |           |
| Equipment and supplies                | 1,700.00        |           |
| Postage and delivery                  | <u>500.00</u>   | 2,200.00  |
| Printing and Communication            |                 | 3,000.00  |

|  |                  |                   |
|--|------------------|-------------------|
| Professional Fees                          |                  |                   |
| Lake/Aquatic management                    | 2,500.00         |                   |
| Grant Writing                              | 750.00           |                   |
| Legal                                      | 1,500.00         |                   |
| Other (engineer, wildlife cont., clerical) | <u>15,000.00</u> | 19,750.00         |
| Reserve Accounts                           |                  | 57,698.76         |
| Security                                   |                  | 6,000.00          |
| Travel                                     |                  | 125.00            |
| Utilities                                  |                  |                   |
| Garbage                                    | 2,500.00         |                   |
| Porta Potty                                | 1,350.00         |                   |
| Telephone                                  | <u>1,400.00</u>  | 5,250.00          |
| Volunteer Outreach                         |                  | 100.00            |
| Wages                                      |                  | 32,000.00         |
| <b>TOTAL GENERAL CORPORATE EXPENDITURE</b> |                  | <b>312,800.76</b> |

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

#### TORT IMMUNITY INSURANCE FUND

|                           |  |          |
|---------------------------|--|----------|
| Tort immunity – Liability |  | 4,000.00 |
|---------------------------|--|----------|

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 |  | 312,800.76        |
| Tort Immunity Insurance Fund  |  | 4,000.00          |
| Annual Report and Audit Fund  |  | <u>500.00</u>     |
| <b>TOTAL EXPENDITURES</b>     |  | <b>317,300.76</b> |

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, 2017, and ending April 30, 2018.

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

|  |               |
|--|---------------|
| A. Statement of cash on hand at the beginning of the fiscal year:                        | \$ 176,448.56 |
| B. Estimate of the cash expected to be received during the fiscal year from all sources: | \$ 140,852.20 |
| C. Estimate of the expenditures contemplated for the fiscal year:                        | \$ 259,602.00 |

- D. Statement of estimated cash expected to be on hand at the end of the fiscal year: \$ 57,698.76
- E. Estimate of the amount of taxes to be received by the District: \$ 131,452.20

SECTION 2. That all unexpended balances of any item or items or any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of any like appropriation made for this ordinance.

SECTION 3. That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

SECTION 4. That the validity of an item or section of this ordinance shall not affect the validity of the whole or any part thereof.

SECTION 5. That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed.

SECTION 6. That this ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.

PASSED: June 24, 2017

APPROVED: June 24, 2017

/s/ Jim Brown  
Jim Brown  
President of the Board of Trustees of the  
Lost Nation-New Landing  
River Conservancy District of Illinois

/s/ Andy Warcaba  
Andy Warcaba  
Secretary of the Board of Trustees of the  
Lost Nation-New Landing  
River Conservancy District of Illinois

(SEAL)