

AN ORDINANCE LEVYING THE TAXES
OF THE LOST NATION-NEW LANDING RIVER CONSERVANCY
DISTRICT OF ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2008 AND ENDING APRIL 30, 2009

WHEREAS, on the 18th of June, 2008, the Board of Trustees, of the LOST NATION-NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS, Ogle County, Illinois, passed the Annual Appropriation Ordinance of said District for the fiscal year beginning May 1, 2008, and ending April 30, 2009, and upon said date, the said Ordinance was duly signed and approved by the President of the Board of Trustees of said District, and signed by the Secretary of said Board of Trustees; thereafter on the 30th day of June, 2008, said Ordinance was duly published in the Ogle County Life Newspaper being a newspaper within the general circulation in said River Conservancy District.

BE IT ORDAINED, by the Board of Trustees of the LOST NATION-NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS, Ogle County, Illinois;

SECTION 1: That the sum of ONE HUNDRED FIFTY-SIX THOUSAND THREE HUNDRED THIRTY FIVE DOLLARS (\$156335.00) be, and the same is hereby assessed and levied from and against all taxable property within the limits of said LOST NATION-NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS, as the same is assessed and equalized for State and County purposes for the current fiscal year of said River Conservancy District commencing May 1, 2008, and ending April 30, 2009, and to be applied in liquidation of the appropriations heretofore made by Ordinance adopted by the Board of Trustees of said River Conservancy District at a meeting thereof regularly convened and held on June 18, 2008, and duly published as provided by law; the various objects and purposes, for which said appropriations were heretofore made, are set forth under column entitled "Appropriated" and the specific amount hereby levied for each object and purpose is as set forth under the column entitled "Levied" as follows:

	APPROPRIATED	LEVIED
GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE		
Insurance		
Fire, extended	\$ 5,000.00	\$ 8,000.00
Education	\$ 500.00	\$ 500.00
Lake and Beach Maintenance		
Beach	\$ 4,000.00	
Dock, boat and lake equipment	\$ 1,500.00	
Dam	\$ 1,000.00	
Fish	\$ 3,600.00	
Silt and bank erosion control	<u>\$ 24,000.00</u>	\$ 33,300.00
		\$ 30,800.00
Land and Building		
Mowing (contr., repair and supplies)	\$ 1,000.00	
Parking lot project	\$ 40,000.00	
Pop Machine Supplies	\$ 1,200.00	
Repairs and updates	\$ 8,500.00	
Snow Removal	\$ 2,000.00	
Supplies	<u>\$ 2,500.00</u>	\$ 55,200.00
		\$ 12,500.00
Licenses, Membership, Permits	\$ 1,000.00	\$ 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
		\$ 4,190.00
Per Diem	\$ 2,000.00	\$ 2,500.00
Printing and Reproduction	\$ 1,500.00	\$ 1,500.00
Professional Fees		
Aquatic management	\$ 10,000.00	
Grant Writing	\$ 25,000.00	
Legal	\$ 3,000.00	
Other (engineer, wildlife cont., clerical)	<u>\$ 2,000.00</u>	\$ 40,000.00
		\$ 19,500.00
Security	\$ 5,760.00	\$ 5,760.00
Travel	\$ 1,200.00	\$ 1,200.00
Utilities		
Garbage	\$ 2,000.00	
Gas and electric	\$ 5,000.00	
Portapotty	\$ 1,350.00	
Telephone	\$ 750.00	
Water and Sewer	<u>\$ 1,200.00</u>	\$ 10,300.00
		\$ 10,550.00
Wages	\$ 22,000.00	\$ 22,000.00
Reserve Accounts		
Future Dredging	\$ 58,292.68	
Future Grant Matching	-	
Future Shoreline Improvements	<u>\$ 10,580.00</u>	\$ 68,872.68
		\$ 31,335.00
TOTAL GENERAL CORPORATE EXPENDITURE	\$ 258,172.68	\$ 150,835.00

Levied from the tax for general
corporate purposes

	APPROPRIATED	LEVIED
TORT IMMUNITY INSURANCE FUND	\$ 5,000.00	\$ 5,000.00
Tort immunity – Liability		
Levied from the proceeds of special liability insurance tax, in addition to all other River Conservancy District taxes.		
ANNUAL REPORT AND AUDIT FUND		
Annual report and audit	\$ 500.00	\$ 500.00
Levied from the proceeds of special annual report and audit tax, in addition to all other River Conservancy District taxes.		
SUMMARY		
General Corporate Expenditure		\$ 150,835.00
Tort Immunity Insurance Fund		\$ 5,000.00
Annual Report and Audit Fund		\$ 500.00
TOTAL EXPENDITURES		\$ 156,335.00

SECTION 2: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Ogle County, Illinois within the time specified by law.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

SECTION 4: That the County Clerk of Ogle County may levy and collect taxes for the current year at a rate not in excess of 0.75% of the value of all taxable property within the District as equalized or assessed by the Department of Local Government Affairs.

PASSED: August 12, 2008

APPROVED: August 12, 2008

 /s/ Marty Portner
Marty Portner, President

 /s/ Herb Hill
Herb Hill, Secretary

(SEAL)