

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, 2012 AND ENDING APRIL 30, 2013, 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 \$376,130.72 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, 2012, and ending April 30, 2013:

GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE

Administration			
Licenses, Membership, Permits	\$	100.00	
Miscellaneous		1000.00	
Per Diem		<u>1500.00</u>	2,600.00
Education			200.00
Insurance, Fire, Extended			3,300.00
Lake and Beach Maintenance			
Babbling Brook/Lost Lake Stabilization		52,081.08	
Beach		700.00	
Dam		1,000.00	
Dock, Boat, Lake Equip. & Lake Plants		5,400.00	
Fish		4,600.00	
Silt and Bank Erosion Control		5,000.00	
Stabilization Rebate Program		8,500.00	
Watershed Partnership		<u>19,500.00</u>	96,781.08
Land and Building			
Mowing/Grounds Maintenance		7,000.00	
Pop machine supplies		500.00	
Repairs and updates (Grounds)		16,000.00	
Repairs and updates (LCC)		750.00	
Snow Removal		500.00	
Supplies (Grounds)		1,000.00	
Supplies (LCC)		<u>1,500.00</u>	27,250.00
Office Supply and Postage			
Equipment and supplies		2,000.00	
Lease		1,800.00	
Postage and delivery		<u>600.00</u>	4,400.00
Printing and Reproduction			3,000.00
Professional Fees			
Aquatic management		6,500.00	
Grant Writing		7,000.00	
Legal		1,100.00	
Other (engineer, wildlife cont., clerical)		<u>5,000.00</u>	19,600.00
Reserve Accounts			172,409.64
Security			6,240.00
Travel			150.00

Utilities		
Garbage	2,100.00	
Gas and Electric	6,000.00	
Porta Potty	1,600.00	
Telephone	800.00	
Water and Sewer	<u>500.00</u>	11,000.00
Volunteer Outreach		700.00
Wages		23,000.00

TOTAL GENERAL CORPORATE EXPENDITURE 370,630.72

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	370,630.72
Tort Immunity Insurance Fund	5,000.00
Annual Report and Audit Fund	<u>500.00</u>
	376,130.72

TOTAL EXPENDITURES

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, 2012, and ending April 30, 2013.

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

- A. Statement of cash on hand at the beginning of the fiscal year: \$165,239.96
- B. Estimate of the cash expected to be received during the fiscal year from all sources: \$ 210,890.76
- C. Estimate of the expenditures contemplated for the fiscal year: \$ 203,721.08

D. Statement of estimated cash expected to be on hand at the end of the fiscal year: \$ 172,409.64

E. Estimate of the amount of taxes to be received by the District: \$ 146,630.35

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 12, 2012

APPROVED: June 12, 2012

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

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

(SEAL)