

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, 2021 AND ENDING APRIL 30, 2022, 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 \$1,335,617.39 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, 2021, and ending April 30, 2022:

GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE

Administration		
Licenses, Membership, Permits	1,175.00	
Miscellaneous	1,500.00	
Per Diem	<u>1,500.00</u>	4,175.00
Education		50.00
Insurance, Fire, Extended		1,500.00
Lake and Beach Maintenance		
Beach	5,000.00	
Dam	2,000.00	
Dock, Boat, Lake Equip. & Lake Plants	2,000.00	
Dredging, Hydraulic & Build Silt Basin	917,269.33	
Dredging, Mechanical, Lake/Clear Creek	10,000.00	
Dredge Bond Repayment	62,510.78	
Fish	4,500.00	
Watershed Partnership	<u>1,000.00</u>	994,280.11
Land and Building		
Lake Court Center		
LCC Garbage Removal	900.00	
LCC Gas & Electric	4,000.00	
LCC Maintenance (Under \$2,000)	2,000.00	
LCC Insurance	482.00	
LCC Mowing/Grounds Maintenance	3,000.00	
LCC Parking Lot Maint. (Under \$500)	500.00	
LCC Playground	500.00	
LCC Snow Removal	1,500.00	
LCC Supplies	1,500.00	
LCC Water & Sewer	1,100.00	
Mowing/Grounds Maintenance	17,000.00	
Pop machine supplies	400.00	
Repairs and updates (Grounds)	5,000.00	
Snow Removal	1,000.00	
Supplies (Grounds)	<u>1,000.00</u>	39,882.00
Office Supply and Postage		
Equipment and supplies	1,700.00	
Postage and delivery	<u>500.00</u>	2,200.00
Printing and Communication		
		3,500.00

LNNLRCD FY2021-2022 BUDGET & APPROPRIATION

Professional Fees		
Lake/Aquatic management	10,000.00	
Legal	1,500.00	
Other (engineer, wildlife cont., clerical)	<u>20,000.00</u>	31,500.00
Reserve Accounts		205,480.28
Travel		100.00
Utilities		
Garbage	1,400.00	
Porta Potty	1,100.00	
Telephone	<u>1,400.00</u>	3,900.00
Volunteer Outreach		50.00
Wages		34,000.00

TOTAL GENERAL CORPORATE EXPENDITURE

The foregoing appropriations are hereby appropriated from the general property tax for corporation purposes. 1,330,617.39

TORT IMMUNITY INSURANCE FUND

Tort immunity – Liability 4,500.00

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	1,330,617.39
Tort Immunity Insurance Fund	4,500.00
Annual Report and Audit Fund	<u>500.00</u>
TOTAL EXPENDITURES	1,335,617.39

LNNLRCD FY2021-2022 BUDGET & APPROPRIATION

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, 2021, and ending April 30, 2022.

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

A. Statement of cash on hand at the beginning of the fiscal year:	\$ 1,111,363.57
B. Estimate of the cash expected to be received during the fiscal year from all sources:	\$ 224,253.82
C. Estimate of the expenditures contemplated for the fiscal year:	\$ 1,130,137.11
D. Statement of estimated cash expected to be on hand at the end of the fiscal year:	\$ 205,480.28
E. Estimate of the amount of taxes to be received by the District:	\$ 214,903.82

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: 06/17/2021

APPROVED: 06/17/2021

/s/ Bill Winebaugh
Bill Winebaugh
President of the Board of Trustees of the
Lost Nation-New Landing

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

(SEAL)