

**AN ORDINANCE LEVYING THE TAXES
OF THE LOST NATION-NEW LANDING RIVER CONSERVANCY
DISTRICT OF ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2017 AND ENDING APRIL 30, 2018**

WHEREAS, on the 24th of June, 2017, 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, 2017, and ending April 30, 2018, 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 28th day of June, 2017, said Ordinance was duly published in the Dixon Telegraph 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 THIRTY EIGHT THOUSAND TWENTY FIVE DOLLARS (138,025.00) 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, 2017, and ending April 30, 2018, 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 24, 2017, 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:

GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE	APPROPRIATED		LEVIED	
Administration				
Licenses, Membership, Permits	\$ 450.00		\$ 400.00	
Miscellaneous	\$ 2,000.00		\$ 1,650.00	
Per Diem	<u>\$ 1,500.00</u>	\$ 3,950.00	<u>\$ 1,500.00</u>	\$ 3,550.00
Education		\$ 50.00		\$ 50.00
Insurance - Fire, extended		\$ 1,000.00	\$	\$ 1,000.00

	APPROPRIATED		LEVIED	
Lake and Beach Maintenance				
Beach	\$ 1,000.00		\$ 1,500.00	
Dam	\$ 500.00		\$ 1,000.00	
Dock, Boat, Lake Equip. & Lake Plants	\$ 15,000.00		\$ 2,000.00	
Fish	\$ 6,045.00		\$ 3,500.00	
Silt Removal & Bank Erosion Control	\$ 61,500.00		\$ 15,000.00	
Watershed Partnership	<u>\$ 2,500.00</u>	\$ 89,045.00	<u>\$ 2,000.00</u>	\$ 26,100.00
Land and Building				
Lake Court Center				
LCC Garbage Removal	\$ 850.00		\$ 850.00	
LCC Gas & Electric	\$ 4,000.00		\$ 4,000.00	
LCC Gen. Maintenance Under \$2,000	\$ 2,000.00		\$ 2,000.00	
LCC Insurance	\$ 482.00		\$ 394.00	
LCC Mowing/Grounds Maintenance	\$ 2,500.00		\$ 3,000.00	
LCC Parking Lot	\$ 50,800.00		\$ 10,000.00	
LCC Snow Removal	\$ 450.00		\$ 500.00	
LCC Supplies	\$ 1,000.00		\$ 1,200.00	
LCC Tennis Court & Playground	\$ 5,000.00		\$ 1,500.00	
LCC Water & Sewer	\$ 1,050.00		\$ 1,100.00	
Mowing & Grounds Maintenance	\$ 10,000.00		\$ 8,000.00	
Pop Machine Supplies	\$ 500.00		\$ 500.00	
Repairs and updates (Grounds)	\$ 13,000.00		\$ 5,000.00	
Snow Removal (Grounds)	\$ 400.00		\$ 800.00	
Supplies (Grounds)	<u>\$ 600.00</u>	\$ 92,632.00	<u>\$ 2,000.00</u>	\$ 40,844.00
Office Supply and Postage				
Equipment and Supplies	\$ 1,700.00		\$ 1,300.00	
Postage and Delivery	<u>\$ 500.00</u>	\$ 2,200.00	<u>\$ 400.00</u>	\$ 1,700.00
Printing and Communication		\$ 3,000.00		\$ 2,000.00
Professional Fees				
Aquatic management	\$ 2,500.00		\$ 2,000.00	
Grant Writing	\$ 750.00		\$ 1,000.00	
Legal	\$ 1,500.00		\$ 500.00	
Other (engineer, wildlife, clerical)	<u>\$ 15,000.00</u>	\$ 19,750.00	<u>\$ 6,000.00</u>	\$ 9,500.00
Reserve Accounts		\$ 57,698.76		\$ 2,531.00
Security		\$ 6,000.00		\$ 6,000.00
Travel		\$ 125.00		\$ 300.00
Utilities				
Garbage	\$ 2,500.00		\$ 3,000.00	
Portapotty	\$ 1,350.00		\$ 1,400.00	
Telephone	<u>\$ 1,400.00</u>	\$ 5,250.00	<u>\$ 1,450.00</u>	\$ 5,850.00
Volunteer Outreach		\$ 100.00		\$ 100.00
Wages		\$ 32,000.00		\$ 34,000.00

	APPROPRIATED	LEVIED
TOTAL GENERAL CORPORATE EXPENDITURE	\$312,800.76	\$ 133,525.00
Levied from the tax for general corporate purposes		
TORT IMMUNITY INSURANCE FUND	\$ 4,000.00	\$ 4,000.00
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		\$ 133,525.00
Tort Immunity Insurance Fund		\$ 4,000.00
Annual Report and Audit Fund		\$ 500.00
TOTAL EXPENDITURES		\$ 138,025.00

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 15, 2017

APPROVED: August 15, 2017

/s/ Bill Winebaugh
Bill Winebaugh, President

/s/ Joan Bonnamy
Joan Bonnamy, Secretary

(SEAL)