

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, 2024 AND ENDING APRIL 30, 2025, 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 \$247,285.00 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, 2024, and ending April 30, 2025:

GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE

Administration			
Bank Fees	200.00		
Licenses, Membership, Permits	1,000.00		
Miscellaneous	1,500.00		
Per Diem	1,500.00		
QuickBooks Payments Fees	<u>100.00</u>	4,300.00	
Education		1,000.00	
Insurance		3,000.00	
Lake and Beach Maintenance			
Beach	7,000.00		
Dam	2,000.00		
Dock, Boat, Lake Equip. & Lake Plants	4,000.00		
Dredging & Bank Erosion Control	15,000.00		
Dredge Bond Repayment	62,619.00		
Fish	5,000.00		
Watershed Partnership	<u>1,000.00</u>	96,619.00	
Land and Building			
Lake Court Center			
LCC Maintenance & Cleaning	5,000.00		
LCC Lawn & Grounds	3,000.00		
LCC Playground	2,000.00		
LCC Pop Machine	800.00		
LCC Rd/Parking Lot Maintenance	20,000.00		
LCC Supplies	2,000.00		
Mowing/Grounds Maintenance	15,000.00		
Repairs and updates (Grounds)	5,000.00		
Snow Removal	<u>2,000.00</u>	54,800.00	
Office			
Computer Software	3,000.00		
Equipment and supplies	2,500.00		
Postage and delivery	500.00		
Printing & Communication	<u>3,000.00</u>	9,000.00	
Professional Services			
Aquatic management	5,000.00		
Legal	1,000.00		
Other Services	1,000.00		
Website / IT	<u>500.00</u>	7,500.00	

## LNNLRCD FY2024-2025 BUDGET & APPROPRIATION

Reserve Accounts		12,866.00
Travel		100.00
Utilities		
Garbage	2,000.00	
Gas & Electric	5,500.00	
Porta Potty	2,000.00	
Telephone	2,000.00	
Water & Sewer	<u>1,500.00</u>	13,000.00
Volunteer Outreach		100.00
Wages		40,000.00
TOTAL GENERAL CORPORATE EXPENDITURE		
<p>The foregoing appropriations are hereby appropriated from the general property tax for corporation purposes.</p>		242,285.00
TORT IMMUNITY INSURANCE FUND		
Tort immunity – Liability		4,500.00
<p>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.</p>		
ANNUAL REPORT AND AUDIT FUND		
Annual report and audit		500.00
<p>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.</p>		
SUMMARY		
General Corporate Expenditure		242,285.00
Tort Immunity Insurance Fund		4,500.00
Annual Report and Audit Fund		<u>500.00</u>
TOTAL EXPENDITURES		247,285.00

LNNLRCD FY2024-2025 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, 2024, and ending April 30, 2025.

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

- A. Statement of cash on hand at the beginning of the fiscal year: \$ 317,973.43
- B. Estimate of the cash expected to be received during the fiscal year from all sources: \$ 247,285.00
- C. Estimate of the expenditures contemplated for the fiscal year: \$ 247,285.00
- D. Statement of estimated cash expected to be on hand at the end of the fiscal year: \$ 317,973.43
- E. Estimate of the amount of taxes to be received by the District: \$ 232,785.00

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: 05/09/2024

APPROVED: 05/09/2024

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

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

(SEAL)