

**AN ORDINANCE LEVYING THE TAXES OF THE
LOST NATION-NEW LANDING RIVER CONSERVANCY DISTRICT
OF ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2024 AND ENDING APRIL 30, 2025**

WHEREAS, on the 13th of June, 2024, 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, 2024, and ending April 30, 2025, 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 24th day of June, 2024, 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 EIGHTY FOUR THOUSAND SEVEN HUNDRED TWENTY FOUR DOLLARS (\$184,724.00) 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, 2024, and ending April 30, 2025, 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 13, 2024, 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	\$ 1,000.00		\$ 1,000.00	
Miscellaneous	\$ 1,800.00		\$ 1,800.00	
Per Diem	<u>\$ 1,500.00</u>	\$ 4,300.00	<u>\$ 1,500.00</u>	\$ 4,300.00
Education		\$ 1,000.00		\$ 1,000.00
Insurance - Commercial		\$ 3,000.00		\$ 3,000.00
Lake & Beach Maintenance				
Beach	\$ 7,000.00		\$ 7,000.00	
Dam	\$ 2,000.00		\$ 2,000.00	
Dock, Boat and Lake Equip & Plants	\$ 4,000.00		\$ 4,000.00	
Dredging & Bank Erosion Control	\$ 15,000.00		\$15,000.00	
Dredge Loan Repayment	\$ 62,619.00		\$ -	
Fish (stocking, carp removal)	\$ 5,000.00		\$ 5,000.00	
Watershed Partnership	<u>\$ 1,000.00</u>	\$ 96,619.00	<u>\$ 1,000.00</u>	\$ 34,000.00
Land & Building				
Lake Court Center				
Gen. Maint./Cleaning	\$ 5,000.00		\$ 5,000.00	
Library	\$ -		\$ 55.00	

GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE	APPROPRIATED		LEVIED	
Mowing/Grounds Maintenance	\$ 3,000.00		\$ 3,000.00	
Parking Lot Maint.	\$ 20,000.00		\$20,000.00	
Playground/Basketball Court	\$ 2,000.00		\$ 2,000.00	
Supplies	\$ 2,000.00		\$ 2,000.00	
Mowing and Groundskeeping	\$ 15,000.00		\$15,000.00	
Pop Machine Supplies	\$ 800.00		\$ 800.00	
Repairs & Updates, Grounds	\$ 5,000.00		\$ 5,000.00	
Snow Removal	<u>\$ 2,000.00</u>	\$ 54,800.00	<u>\$ 2,000.00</u>	\$ 54,855.00
Office Supply & Postage				
Computer Software	\$ 3,000.00		\$ 3,000.00	
Equipment and Supplies	\$ 2,500.00		\$ 2,500.00	
Postage and Delivery	<u>\$ 500.00</u>	\$ 6,000.00	<u>\$ 500.00</u>	\$ 6,000.00
Printing and Communication		\$ 3,000.00		\$ 3,000.00
Professional Fees				
Aquatic Management (Joe Rush)	\$ 5,000.00		\$ 5,000.00	
Legal	\$ 1,000.00		\$ 1,000.00	
Engineering, Wildlife Man., Other				
Services	\$ 1,000.00		\$ 1,000.00	
Website, IT	<u>\$ 500.00</u>	\$ 7,500.00	<u>\$ 500.00</u>	\$ 7,500.00
Reserve Account		\$ 12,866.00		\$ 12,869.00
Travel		\$ 100.00		\$ 100.00
Utilities				
Garbage	\$ 2,000.00		\$ 2,000.00	
Gas & Electric	\$ 5,500.00		\$ 5,500.00	
Porta Potty	\$ 2,000.00		\$ 2,000.00	
Telephone	\$ 2,000.00		\$ 2,000.00	
Water & Sewer	<u>\$ 1,500.00</u>	\$ 13,000.00	<u>\$ 1,500.00</u>	\$ 13,000.00
Volunteer Outreach		\$ 100.00		\$ 100.00
Wages		\$ 40,000.00		\$ 40,000.00
TOTAL GENERAL CORPORATE EXPENDITURE		\$242,285.00		\$179,724.00
Levied from the tax for general corporate purposes				
TORT IMMUNITY INSURANCE FUND		\$ 4,500.00		\$ 4,500.00
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		\$ 500.00		\$ 500.00
Annual report and audit: Levied from the proceeds of special annual report and audit tax, in addition to all other River Conservancy District taxes				
SUMMARY				
General Corporate Expenditure		\$242,285.00		\$179,724.00
Tort Immunity Insurance Fund		\$ 4,500.00		\$ 4,500.00
Annual Report and Audit Fund		\$ 500.00		\$ 500.00
TOTAL EXPENDITURES		\$247,285.00		\$184,724.00

SECTION 2: That the Office Manager 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: July 11, 2024

APPROVED: July 11, 2024

/s/
Norm Eakley, President

/s/
Jeff VanQuathem, Treasurer/Secretary

(SEAL)