

**AN ORDINANCE LEVYING THE TAXES
OF THE LOST NATION-NEW LANDING RIVER CONSERVANCY
DISTRICT OF ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2023 AND ENDING APRIL 30, 2024**

WHEREAS, on the 15th of June, 2023, 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, 2023, and ending April 30, 2024, 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 26th day of June, 2023, 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 SIXTY EIGHT THOUSAND FOURTEEN DOLLARS AND FOUR CENTS (\$176,165.70) 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, 2023, and ending April 30, 2024, 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 15, 2023, 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	\$	1,200.00	\$	1,200.00
Per Diem	\$	<u>1,500.00</u>	\$	<u>1,500.00</u>
Depreciation		\$ 3,700.00		\$ 3,700.00
Education		\$ 1,710.49	-	-
Insurance - Fire, extended		\$ 100.00		\$ 100.00
		\$ 2,000.00		\$ 2,000.00

	APPROPRIATED		LEVIED	
Lake and Beach Maintenance				
Beach	\$ 7,000.00		\$ 7,000.00	
Dam	\$ 2,000.00		\$ 2,000.00	
Dock, Boat, Lake Equip. & Lake Plants	\$ 3,000.00		\$ 3,000.00	
Dredging, Hydraulic & Building Silt Basin	\$ 669,373.29		\$ -	
Dredging, Mechanical - Lake & Clear Crk.	\$ 15,000.00		\$ 15,000.00	
Dredge Loan Repayment	\$ 62,677.22		-	
Fish	\$ 5,000.00		\$ 5,000.00	
Watershed Partnership	<u>\$ 1,000.00</u>	\$ 765,050.51	<u>\$ 1,000.00</u>	\$ 33,000.00
Land and Building				
Lake Court Center				
LCC Garbage Removal	\$ 1,000.00		\$ 1,000.00	
LCC Gas & Electric	\$ 5,500.00		\$ 5,500.00	
LCC Gen. Maintenance	\$ 5,000.00		\$ 5,000.00	
LCC Insurance	\$ 1,500.00		\$ 1,500.00	
LCC Mowing/Grounds Maintenance	\$ 3,000.00		\$ 3,000.00	
LCC Parking Lot	\$ 20,000.00		\$ 20,000.00	
LCC Playground & Basketball Court	\$ 2,000.00		\$ 2,000.00	
LCC Snow Removal	\$ 1,500.00		\$ 1,500.00	
LCC Supplies	\$ 1,500.00		\$ 1,500.00	
LCC Water & Sewer	\$ 1,300.00		\$ 1,300.00	
Mowing & Grounds Maintenance	\$ 20,000.00		\$ 20,000.00	
Pop Machine Supplies	\$ 600.00		\$ 600.00	
Repairs and updates (Grounds)	\$ 4,500.00		\$ 4,500.00	
Snow Removal (Grounds)	-		-	
Supplies (Grounds)	<u>\$ 500.00</u>	\$ 67,900.00	<u>\$ 500.00</u>	\$ 67,900.00
Office Supply and Postage				
Computer Software	\$ 1,500.00		\$ 1,500.00	
Equipment and Supplies	\$ 2,500.00		\$ 2,000.00	
Postage and Delivery	<u>\$ 500.00</u>	\$ 4,500.00	<u>\$ 500.00</u>	\$ 4,000.00
Printing and Communication		\$ 3,000.00		\$ 3,000.00
Professional Fees				
Aquatic management	\$ 5,000.00		\$ 5,000.00	
Legal	\$ 1,000.00		\$ 1,000.00	
Other (engineer, wildlife, clerical)	\$ 10,000.00		\$ 10,000.00	
Website / IT	<u>\$ 500.00</u>	\$ 16,500.00	<u>\$ 500.00</u>	\$ 16,500.00
Reserve Accounts		\$ 3,954.69		\$ 1,315.70
Travel		\$ 100.00		\$ 100.00
Utilities				
Garbage	\$ 1,500.00		\$ 1,500.00	
Portapotty	\$ 1,500.00		\$ 1,500.00	
Telephone	<u>\$ 1,500.00</u>	\$ 4,500.00	<u>\$ 1,500.00</u>	\$ 4,500.00
Volunteer Outreach		\$ 50.00		\$ 50.00
Wages		\$ 35,000.00		\$ 35,000.00
TOTAL GENERAL CORPORATE EXPENDITURE		\$ 908,065.69		\$ 171,165.70
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	\$ 171,165.70
Tort Immunity Insurance Fund	\$ 4,500.00
Annual Report and Audit Fund	\$ 500.00

TOTAL EXPENDITURES	\$ 176,165.70
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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 13, 2023

APPROVED: July 13, 2023

/s/
Bill Winebaugh, President

/s/
Jeff VanQuathem, Treasurer/Secretary

(SEAL)