AN ORDINANCE LEVYING THE TAXES OF THE LOST NATION-NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2008 AND ENDING APRIL 30, 2009

WHEREAS, on the 18th of June, 2008, 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, 2008, and ending April 30, 2009, 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 30th day of June, 2008, 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 FIFTY-SIX THOUSAND THREE HUNDRED THIRTY FIVE DOLLARS (\$156335.00) 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, 2008, and ending April 30, 2009, 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 18, 2008, 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:

CENERAL, ADMINISTRATIVE		<u> </u>	APPROPRIATED			LEVIED
AND OPERATING EXPENSE Insurance Fire, extended	GENERAL. ADMINISTRATIVE	-		211111122		
Time Price	· · · · · · · · · · · · · · · · · · ·					
Fire, extended						
Education			\$	5 000 00	\$	8 000 00
Lake and Beach Maintenance Beach Beach S 4,000.00 Dock, boat and lake equipment S 1,500.00 Dam S 1,000.00 Fish S 3,600.00 Silt and bank crosion control S 24,000.00 S 33,300.00 S 30,800.00 S 30						,
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Land and Building				33 300 00	2	30 800 00
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Repairs and updates						
Snow Removal Supplies \$2,000.00 \$12,50						
Supplies						
Licenses, Membership, Permits \$ 1,000.00 \$ 500.00 Offfice Supply and Postage \$ 2,800.00 \$ 2,800.00 Equipment and Supplies \$ 2,800.00 \$ 4,190.00 Postage and Delivery \$ 1,000.00 \$ 5,240.00 \$ 4,190.00 Per Diem \$ 2,000.00 \$ 2,500.00 \$ 2,500.00 Printing and Reproduction \$ 10,000.00 \$ 1,500.00 \$ 1,500.00 Professional Fees \$ 25,000.00 \$ 1,500.00 \$ 1,500.00 Grant Writing \$ 25,000.00 \$ 40,000.00 \$ 19,500.00 Legal \$ 3,000.00 \$ 19,500.00 \$ 19,500.00 Security \$ 5,760.00 \$ 1,200.00 \$ 1,200.00 Travel \$ 5,760.00 \$ 1,200.00 \$ 1,200.00 Utilities \$ 1,350.00 \$ 1,200.00 \$ 1,200.00 Portapotty \$ 1,350.00 \$ 10,300.00 \$ 10,550.00 Wages \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 Reserve Accounts \$ 58,292.68 \$ 10,580.00 \$ 68,872.68 \$ 31,335.00				<i>55</i> 200 00	Φ	12 500 00
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10171E GENERAL COR ORTHERM ENDITORE \$ 250,172.00 \$ 150,055.00	TOTAL GENERAL CORPORATE EXPENDITURE			258 172 68	\$	150 835 00
	TOTAL GENERAL COM OMITE EX		ψ	200,172.00	Ψ	150,055.00

Levied from the tax for general corporate purposes

	APPROPRIATED LEVIED					
TORT IMMUNITY INSURANCE FUND	\$ 5,000.00 \$ 5,000.00					
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 Levied from the proceeds of special annual report and audit tax, in addition to all other River Conservancy District taxes. SUMMARY	\$ 500.00 \$ 500.00					
General Corporate Expenditure	\$ 150,835.00					
Tort Immunity Insurance Fund Annual Report and Audit Fund	\$ 5,000.00 \$ 500.00					
TOTAL EXPENDITURES	\$ 156,335.00					
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 fu and approval as required by law.	all force and effect from and after its passage					
SECTION 4: That the County Clerk of Og current year at a rate not in excess of 0.75% of the District as equalized or assessed by the Department						
PASSED: August 12, 2008	APPROVED: August 12, 2008					
/s/ Marty Portner	/s/ Herb Hill					
Marty Portner, President	Herb Hill, Secretary					

(SEAL)