

JUL 02 2013

ORDINANCE NO. 352

*An Ordinance for the Combined Budget and Appropriations
for Fiscal Year May 1, 2013, through April 30, 2014
of the Lake in the Hills Sanitary District*

Thomas C. Schultz

BE IT ORDAINED by the President and Board of Trustees of the LAKE IN THE HILLS SANITARY DISTRICT, McHenry County, Illinois, as follows:

SECTION 1: The following is the Annual Budget and Appropriation Ordinance for the Lake in the Hills Sanitary District for the fiscal year beginning May 1, 2013, and ending April 30, 2014.

A GENERAL FUND

1.	<u>Personnel Services and Salary Expense</u>	
	Salaries of Trustees, Manager, Finance Director, Finance Assistant	\$180,000
2.	<u>Contractual Services</u>	
	Professional Engineering	\$15,000
	Legal Services	15,000
	Other Professional Services	<u>10,000</u>
		\$40,000
3.	<u>Administrative Expenses</u>	
	Printing, Publications	\$ 1,000
	Office Supplies, Equipment	4,000
	Postage	2,000
	Treasurer's Bond	5,000
	Community Affairs	3,000
	Memberships and Dues	<u>5,000</u>
		\$20,000
4.	<u>Operating Expenses</u>	
	Building and Grounds Upkeep	\$ 10,000
	Utilities	50,000
	J.U.L.I.E.	1,700
	Training and Education	2,500
	Travel Expenses	2,500
	Computer Hardware, Software & Support	<u>10,000</u>
		\$76,700
5.	<u>Contingency and Miscellaneous Expenses</u>	
	(Not otherwise appropriated)	\$1,000
	<u>TOTAL GENERAL FUND</u>	<u>\$317,700</u>

B. CHLORINATION FUND \$ 2,000

C.	<u>AUDIT FUND</u>	\$ 24,000
D.	<u>PUBLIC LIABILITY INSURANCE FUND</u>	
	Worker's Compensation	\$ 28,000
	Property	40,000
	Vehicles	20,000
	General Liability	<u>110,000</u>
		\$198,000
E.	<u>SOCIAL SECURITY FUND</u>	\$ 55,000
F.	<u>IMRF FUND</u>	\$125,000
	<u>TOTAL GENERAL CORPORATE FUND</u>	<u>\$721,700</u>

G. OPERATION & MAINTENANCE FUND

1. SEWERAGE OPERATIONS AND MAINTENANCE ACCOUNT

a.	<u>Personnel Services</u>	
	District Personnel Salaries	\$ 600,000
b.	<u>Administrative Expenses</u>	
	Telephone	\$ 4,000
	Postage	18,500
	Printing, Publications	2,000
	Office Supplies	4,000
	Billing and Collection Expenses	100,000
	Professional Services	5,000
	Training, Travel and Education	10,000
	Computer Hardware, Software and Support	20,000
	Community Affairs	2,500
	Medical and Life Insurance	<u>140,000</u>
		\$ 306,000
c.	<u>Operation and Maintenance of Plant</u>	
	Operating Supplies	\$ 50,000
	Maintenance and Repair (Plant)	100,000
	Maintenance and Repair (Collection Systems)	100,000
	Utilities and Energy	325,000
	Grounds Upkeep	15,000
	Gasoline/Oil	24,000
	Computer and Support Services	3,000
	Emergency Communications	25,000

Sludge Management	1,600,000
Professional Services	15,000
Residential Reimbursement	10,000
Compliance Requirements/Permits	20,000
GIS	<u>10,000</u>
	\$2,297,000

TOTAL OPERATING BUDGET \$3,203,000

2. Construction

d. Capital Improvements

New Construction	50,000
Plant Equipment	60,000
Collection System	200,000
Vehicles	20,000
Legal Expense	5,000
Engineering Expense	80,000
Bond, Finance Consulting Expense	<u>2,500</u>
	\$417,500

3. Bond and Interest Account

e. Bond Transfers

2008 Debt Certificates, Principal	85,000
2008 Debt Certificates, Interest	80,000
Administration Fee	<u>1,500</u>
	\$166,500

f. Contingency & Miscellaneous Expenses
(Not otherwise appropriated)

\$2,500

TOTAL OPERATION AND MAINTENANCE FUND \$3,789,500

SUMMARY:

General Fund	\$ 317,700
Chlorination Fund	2,000
Audit Fund	24,000
Public Liability Insurance Fund	198,000
Social Security Fund	55,000
IMRF Fund	125,000
Operation and Maintenance Fund:	<u>3,789,500</u>

Summary Total: **\$ 4,511,200**

SECTION 2: As part of the Annual Budget, it is stated:

1. That the cash on hand at the beginning of the fiscal year is \$3,357,847.84.
2. That the estimated cash expected to be received during the fiscal year from all sources is \$4,467,040.00.
3. That the estimated expenditures contemplated for the fiscal year are \$4,511,200.00.
4. That the estimated cash expected to be on hand at the end of the fiscal year is \$3,313,687.84.

SECTION 3: All unexpended balances of any item or items of any general appropriation made by this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same purposes or in a like appropriation made by this ordinance.

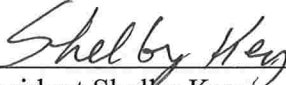
SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.


Ayes: President Shelby Key and Trustees David McPhee and Terry Easler
Nays: NONE
Absent: NONE
Abstain: NONE

APPROVED:



President Shelby Key





Clerk Cynthia Johnson

Passed: June 13, 2013

Approved: June 13, 2013

Published: June 13, 2013

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FILED
McHENRY

JUL 02 2013

Katherine C. Schultz

CERTIFICATION

I, CYNTHIA JOHNSON, do hereby certify that I am the duly appointed and qualified Clerk of the Lake in the Hills Sanitary District, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Lake in the Hills Sanitary District.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Lake in the Hills Sanitary District, held on the 13th day of June, 2013, the foregoing Ordinance entitled *An Ordinance for the Combined Budget and Appropriations for Fiscal Year May 1, 2013, through April 30, 2014, of the Lake in the Hills Sanitary District*, was duly passed and approved by the President and Board of Trustees of the Lake in the Hills Sanitary District.

The pamphlet form of Ordinance No. 352, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Sanitary District office, commencing on the 13th day of June, 2013, and continuing for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Sanitary District Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said District for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said District to be affixed hereto this 13 day of June, 2013.

Cynthia Johnson
Cynthia Johnson, Clerk
Lake in the Hills Sanitary District,
McHenry County, Illinois



FILED
McHENRY COUNTY, ILL.

JUL 02 2013

CERTIFICATE OF ESTIMATED REVENUES
LAKE IN THE HILLS SANITARY DISTRICT
FISCAL YEAR BEGINNING MAY 1, 2013

C. Schultz

FUND	SOURCE OF REVENUE	AMOUNT
General	Real Estate Taxes	\$270,232
	Interest	1,000
Audit	Real Estate Taxes	20,900
Chlorination	Real Estate Taxes	0.00
Liability Insurance	Real Estate Taxes	144,967
Social Security	Real Estate Taxes	49,941
Retirement	Real Estate Taxes	83,000
Sewerage	Connection Charge/Reservations	250,000
	User Charges	3,500,000
	Annexation Fees	144,000
	Interest	3,000
Total Estimated Revenues		\$4,467,040

CERTIFICATION

I, Cynthia Johnson, the chief fiscal officer of the Lake in the Hills Sanitary District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in this fiscal year 2013-14 for the indicated funds.

Dated: June 13, 2013

Cynthia Johnson
Cynthia Johnson,
District Finance Director

