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McHENRY COUNTY, IL

MAY 21 2014

ORDINANCE NO. 357

An Ordinance for the Combined Budget and Appropriations  
for Fiscal Year May 1, 2014, through April 30, 2015,  
of the Lake in the Hills Sanitary District

Katherine C. Schultz  
COUNTY CLERK

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, 2014, and ending April 30, 2015.

A. GENERAL FUND

1.	<u>Personnel Services and Salary Expense</u>	
	Salaries of Trustees, Manager, Finance Director, Finance Assistant	\$150,000
		\$150,000
2.	<u>Contractual Services</u>	
	Professional Engineering	\$ 24,000
	Legal Services	15,000
	Other Professional Services	10,000
		\$ 49,000
3.	<u>Administrative Expenses</u>	
	Printing, Publications	\$ 2,000
	Office Supplies, Equipment	6,000
	Postage	2,000
	Treasurer=s Bond	3,000
	Community Affairs	2,000
	Memberships and Dues	5,000
		\$ 20,000
4.	<u>Operating Expenses</u>	
	Building and Grounds Upkeep	\$ 15,000
	Utilities	50,000
	J.U.L.I.E.	1,800
	Training and Education	2,000
	Travel Expenses	2,000
	Computer Hardware, Software & Support	15,000
		\$ 85,800
5.	<u>Contingency and Miscellaneous Expenses</u>	
	(Not otherwise appropriated)	\$ 1,000
		\$ 1,000
	<u>TOTAL GENERAL FUND</u>	<u>\$305,800</u>

B. CHLORINATION FUND \$ 2,000

C. AUDIT FUND \$ 25,000

D. PUBLIC LIABILITY INSURANCE FUND

Workers= Compensation	\$ 28,000
Property	55,000
Vehicles	18,000
General Liability	<u>100,000</u>
	\$201,000

E. SOCIAL SECURITY FUND \$ 55,000

F. IMRF FUND \$130,000

TOTAL GENERAL CORPORATE FUND \$718,800

G. OPERATION & MAINTENANCE FUND

1. SEWERAGE OPERATIONS AND MAINTENANCE ACCOUNT

a. Personnel Services

District Personnel Salaries	\$620,000
District Personnel Retirement	<u>10,000</u>
	\$630,000

b. Administrative Expenses

Telephone	3,000
Postage	18,500
Printing, Publications	2,000
Office Supplies	5,000
Billing and Collection Expenses	100,000
Professional Services	5,000
Training, Travel and Education	5,000
Computer Hardware, Software and Support	30,000
Community Affairs	2,000
Medical and Life Insurance	<u>150,000</u>
	\$320,500

c. Operation and Maintenance of Plant

Operating Supplies	\$ 50,000
Maintenance and Repair (Plant)	100,000
Maintenance and Repair (Collection Systems)	100,000
Utilities and Energy	310,000
Grounds Upkeep	30,000
Gasoline/Oil	22,000
Computer and Support Services	3,000
Emergency Communications	30,000
Sludge Management	1,600,000
Professional Services	15,000

Residential Reimbursement	10,000
Compliance Requirements/Permits	20,000
GIS	10,000
	<u>\$2,300,000</u>
<b>TOTAL OPERATING BUDGET</b>	<b><u>\$3,250,000</u></b>

2.	<u>Construction</u>		
	d.	<u>Capital Improvements</u>	
		New Construction	3,100,000
		Plant Equipment	50,000
		Collection System	200,000
		Vehicles	20,000
		Legal Expense	5,000
		Engineering Expense	430,000
		Bond, Finance Consulting Expense	5,000
			<u>\$3,810,000</u>
3.	<u>Bond and Interest Account</u>		
	e.	<u>Bond Transfers</u>	
		2008 Debt Certificates, Principal	90,000
		2008 Debt Certificates, Interest	70,000
		Administration Fee	3,500
			<u>\$ 163,500</u>
	f.	<u>Contingency &amp; Miscellaneous Expenses</u>	
		(Not otherwise appropriated)	\$ 2,500
			<u>\$ 2,500</u>
		<b>TOTAL OPERATION AND MAINTENANCE FUND</b>	<b><u>\$7,226,500</u></b>

<b><u>SUMMARY:</u></b>	
General Fund	\$ 305,800
Chlorination Fund	2,000
Audit Fund	25,000
Public Liability Insurance Fund	201,000
Social Security Fund	55,000
IMRF Fund	130,000
Operation and Maintenance Fund:	<u>7,226,500</u>
<b>Summary Total:</b>	<b><u>\$7,945,300</u></b>

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 \$3,699,613.
2. That the estimated cash expected to be received during the fiscal year from all sources is \$7,414,370.
3. That the estimated expenditures contemplated for the fiscal year are \$7,945,300.
4. That the estimated cash expected to be on hand at the end of the fiscal year is \$3,168,683.

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:  
Nays:  
Absent:  
Abstain:

APPROVED:

  
\_\_\_\_\_  
President Shelby Key

[SEAL]

ATTEST:

  
\_\_\_\_\_  
District Clerk, Theresa Sakas

Passed: MAY 8, 2014  
Approved: MAY 8, 2014  
Published: MAY 9, 2014

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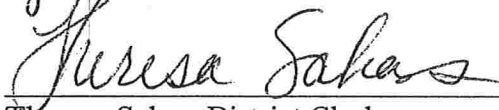
CERTIFICATION

I, Theresa Sakas, do hereby certify that I am the duly appointed and qualified District Clerk of the Lake in the Hills Sanitary District, McHenry County, Illinois, and that as such District 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 8<sup>TH</sup> day of May, 2014, the foregoing Ordinance entitled *An Ordinance for the Combined Budget and Appropriations for Fiscal Year May 1, 2014, through April 30, 2015, 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.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the District 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 District Clerk and caused the seal of said District to be affixed hereto this 8 day of May, 2014.



\_\_\_\_\_  
Theresa Sakas, District Clerk  
Lake in the Hills Sanitary District  
McHenry County, Illinois

[SEAL]



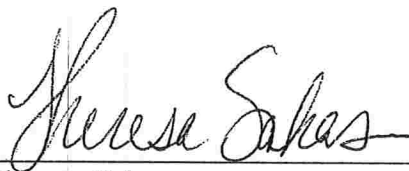
CERTIFICATE OF ESTIMATED REVENUES  
LAKE-IN-THE-HILLS SANITARY DISTRICT  
FISCAL YEAR BEGINNING MAY 1, 2014

FUND	SOURCE OF REVENUE	AMOUNT
General	Real Estate Taxes	\$291,000
	Interest	1,000
Audit	Real Estate Taxes	19,500
Chlorination	Real Estate Taxes	0.00
Liability Insurance	Real Estate Taxes	100,900
Social Security	Real Estate Taxes	46,600
Retirement	Real Estate Taxes	121,000
Sewerage	Connection Charge	188,000
	User Charges	3,500,000
	Annexation Fees	144,000
	Interest	2,370
Revenue Bond	Bond	3,000,000
<b>Total Estimated Revenues</b>		<b>\$7,414,370</b>

**CERTIFICATION**

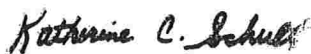
I, Theresa Sakas, the District Clerk of the Lake in the Hills Sanitary District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in this fiscal year 2014-15 for the indicated funds.

Dated: May 8, \_\_\_\_\_, 2014

  
 Theresa Sakas  
 District Clerk

**FILED**  
McHENRY COUNTY, ILL.

MAY 21 2014

  
 KATHERINE C. SCHULZ  
 COUNTY CLERK

