

MAY 29 2015

Mary E. McCallan
COUNTY CLERK

ORDINANCE NO. 366
*An Ordinance for the Combined Budget and Appropriations
for Fiscal Year May 1, 2015, through April 30, 2016
of the Lake in the Hills Sanitary District*

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, 2015, and ending April 30, 2016.

A. GENERAL FUND

| | | |
|----|--------------------------------------------------------------------|------------------|
| 1. | <u>Personnel Services and Salary Expense</u> | |
| | Salaries of Trustees, Manager, Finance Director, Finance Assistant | \$155,000 |
| | | \$155,000 |
| 2. | <u>Contractual Services</u> | |
| | Professional Engineering | \$ 35,000 |
| | Legal Services | 15,000 |
| | Other Professional Services | 10,000 |
| | | \$ 60,000 |
| 3. | <u>Administrative Expenses</u> | |
| | Printing, Publications | \$ 4,000 |
| | Office Supplies, Equipment | 7,000 |
| | Postage | 2,500 |
| | Treasurer=s Bond | 3,500 |
| | Community Affairs | 2,000 |
| | Memberships and Dues | 5,000 |
| | | \$ 24,000 |
| 4. | <u>Operating Expenses</u> | |
| | Building and Grounds Upkeep | \$ 15,000 |
| | Utilities | 50,000 |
| | J.U.L.I.E. | 2,000 |
| | Training and Education | 2,000 |
| | Travel Expenses | 2,000 |
| | Computer Hardware, Software & Support | 12,000 |
| | | \$ 83,000 |
| 5. | <u>Contingency and Miscellaneous Expenses</u> | |
| | (Not otherwise appropriated) | \$ 2,000 |
| | | \$ 2,000 |
| | <u>TOTAL GENERAL FUND</u> | <u>\$324,000</u> |

B. CHLORINATION FUND \$ 12,000

| | | |
|----|----------------------------------------------------|------------------|
| C. | <u>AUDIT FUND</u> | \$ 25,000 |
| D. | <u>PUBLIC LIABILITY INSURANCE FUND</u> | |
| | Workers= Compensation | \$ 28,000 |
| | Property | 55,000 |
| | Vehicles | 20,000 |
| | General Liability | <u>100,000</u> |
| | | \$203,000 |
| E. | <u>SOCIAL SECURITY FUND</u> | \$ 58,000 |
| F. | <u>IMRF FUND</u> | \$130,000 |
| | <u>TOTAL GENERAL CORPORATE FUND</u> | <u>\$752,000</u> |
| G. | <u>OPERATION & MAINTENANCE FUND</u> | |
| 1. | <u>SEWERAGE OPERATIONS AND MAINTENANCE ACCOUNT</u> | |
| a. | <u>Personnel Services</u> | |
| | District Personnel Salaries | \$580,000 |
| | District Personnel Retirement | <u>10,000</u> |
| | | \$590,000 |
| b. | <u>Administrative Expenses</u> | |
| | Telephone | 3,500 |
| | Postage | 18,500 |
| | Printing, Publications | 3,000 |
| | 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>165,000</u> |
| | | \$337,000 |
| c. | <u>Operation and Maintenance of Plant</u> | |
| | Operating Supplies | \$ 50,000 |
| | Maintenance and Repair (Plant) | 120,000 |
| | 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 | 40,000 |
| | Sludge Management | 1,600,000 |
| | Professional Services | <u>20,000</u> |

| | |
|---------------------------------|---------------------------|
| Residential Reimbursement | 10,000 |
| Compliance Requirements/Permits | 20,000 |
| GIS | <u>10,000</u> |
| | \$2,335,000 |
| TOTAL OPERATING BUDGET | <u>\$3,262,000</u> |

2. Construction

| | |
|----------------------------------|--------------|
| d. <u>Capital Improvements</u> | |
| New Construction | 2,700,000 |
| Plant Equipment | 50,000 |
| Collection System | 200,000 |
| Vehicles | 45,000 |
| Legal Expense | 5,000 |
| Engineering Expense | 430,000 |
| Bond, Finance Consulting Expense | <u>5,000</u> |
| | \$3,435,000 |

3. Bond and Interest Account

| | |
|----------------------------------------------------|-----------------|
| e. <u>Bond Transfers</u> | |
| 2008 Debt Certificates, Principal | 100,000 |
| 2008 Debt Certificates, Interest | 64,000 |
| Administration Fee | <u>3,500</u> |
| | \$ 167,500 |
| f. <u>Bond Transfers</u> | |
| 2014 Debt Certificates, Principal | 100,000 |
| 2014 Debt Certificates, Interest | 119,000 |
| Administrative Fee | <u>3,500</u> |
| | \$ 222,500 |
| g. <u>Contingency & Miscellaneous Expenses</u> | |
| (Not otherwise appropriated) | <u>\$ 2,500</u> |
| | \$ 2,500 |

TOTAL OPERATION AND MAINTENANCE FUND \$7,089,500

SUMMARY:

| | |
|---------------------------------|---------------------------|
| General Fund | \$ 324,000 |
| Chlorination Fund | 12,000 |
| Audit Fund | 25,000 |
| Public Liability Insurance Fund | 203,000 |
| Social Security Fund | 58,000 |
| IMRF Fund | 130,000 |
| Operation and Maintenance Fund: | <u>7,089,500</u> |
| Summary Total: | <u>\$7,841,500</u> |

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 \$7,576,490.98.
2. That the estimated cash expected to be received during the fiscal year from all sources is \$4,427,000.
3. That the estimated expenditures contemplated for the fiscal year are \$7,841,500.
4. That the estimated cash expected to be on hand at the end of the fiscal year is \$4,161,990.98.

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; Trustees David McPhee and Terry Easler

Nays:

Absent:

Abstain:

APPROVED:



President Shelby Key





District Clerk, Theresa Sakas

Passed: MAY 14, 2015

Approved: MAY 14, 2015

Published: MAY 15, 2015

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FILED
McHENRY COUNTY, IL

MAY 29 2015



COUNTY CLERK

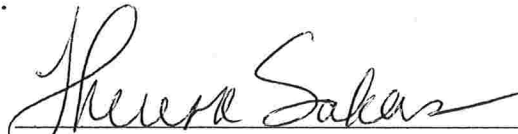
CERTIFICATION

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 14th day of May, 2015, the foregoing Ordinance entitled *An Ordinance for the Combined Budget and Appropriations for Fiscal Year May 1, 2015, through April 30, 2016, 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 14th day of May, 2015.



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



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McHENRY COUNTY, IL

MAY 29 2015


COUNTY CLERK

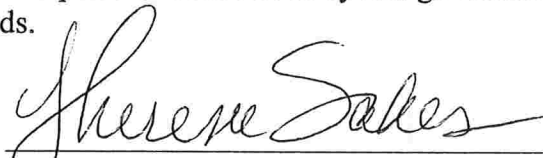
CERTIFICATE OF ESTIMATED REVENUES
LAKE IN THE HILLS SANITARY DISTRICT
FISCAL YEAR BEGINNING MAY 1, 2015

| FUND | SOURCE OF REVENUE | AMOUNT |
|---------------------------------|-------------------|--------------------|
| General | Real Estate Taxes | \$273,350 |
| | Interest | 1,000 |
| Audit | Real Estate Taxes | 18,800 |
| Chlorination | Real Estate Taxes | 0.00 |
| Liability Insurance | Real Estate Taxes | 136,350 |
| Social Security | Real Estate Taxes | 47,500 |
| Retirement | Real Estate Taxes | 114,000 |
| Sewerage | Connection Charge | 188,000 |
| | User Charges | 3,500,000 |
| | Annexation Fees | 144,000 |
| | Interest | 4,000 |
| Total Estimated Revenues | | \$4,427,000 |

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 2015-16 for the indicated funds.

Dated: May 14, 2015



Theresa Sakas
District Clerk



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McHENRY COUNTY, IL

MAY 29 2015

Mary E. McCall
COUNTY CLERK