

JUN 05 2020

Joseph J. Tirio
COUNTY CLERK

ORDINANCE NO. 404
*An Ordinance for the Combined Budget and Appropriations
for Fiscal Year May 1, 2020, through April 30, 2021
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 Appropriations Ordinance for the
Lake in the Hills Sanitary District for the fiscal year beginning May 1, 2020, and ending April 30,
2021.

A. GENERAL FUND

1.	<u>Personnel Services and Salary Expense</u>	
	Salaries of Trustees, Manager, Finance Director, Clerk	\$185,000
		\$185,000
2.	<u>Contractual Services</u>	
	Professional Engineering	\$ 75,000
	Legal Services	35,000
	Other Professional Services	5,000
		\$115,000
3.	<u>Administrative Expenses</u>	
	Printing, Publications	\$ 5,000
	Office Supplies, Equipment	3,000
	Postage	1,000
	Treasurer's Bond	4,000
	Community Affairs	1,000
	Memberships and Dues	4,000
		\$ 18,000
4.	<u>Operating Expenses</u>	
	Building and Grounds Upkeep	\$ 15,000
	Utilities	30,000
	J.U.L.I.E.	3,000
	Training and Education	3,000
	Travel Expenses	2,000
	Computer Hardware, Software & Support	7,000
		\$ 60,000
5.	<u>Contingency and Miscellaneous Expenses</u>	
	(Not otherwise appropriated)	\$ 1,000
		\$ 1,000
	<u>TOTAL GENERAL FUND</u>	\$379,000

B. CHLORINATION FUND \$ 24,000

C.	<u>AUDIT FUND</u>	\$ 20,000
D.	<u>PUBLIC LIABILITY INSURANCE FUND</u>	
	Workers Compensation	\$ 24,000
	Property	45,500
	Vehicles	15,000
	General Liability	80,000
	Administration Fee	<u>500</u>
		\$165,000
E.	<u>SOCIAL SECURITY FUND</u>	\$ 60,000
F.	<u>IMRF FUND</u>	\$300,000
	<u>TOTAL GENERAL CORPORATE FUND</u>	<u>\$948,000</u>
G.	<u>OPERATION & MAINTENANCE FUND</u>	
1.	<u>SEWERAGE OPERATIONS AND MAINTENANCE ACCOUNT</u>	
a.	<u>Personnel Services</u>	
	District Personnel Salaries	<u>\$634,000</u>
		\$634,000
b.	<u>Administrative Expenses</u>	
	Telephone	3,000
	Postage	22,000
	Printing, Publications	2,000
	Office Supplies	7,500
	Billing and Collection Expenses	75,000
	Professional Services	10,000
	Training, Travel and Education	7,000
	Computer Hardware, Software and Support	70,000
	Community Affairs	2,000
	Medical and Life Insurance	<u>275,000</u>
		\$473,500
c.	<u>Operation and Maintenance of Plant</u>	
	Operating Supplies	\$ 60,000
	Maintenance and Repair (Plant)	150,000
	Maintenance and Repair (Collection Systems)	310,000
	Utilities and Energy	475,000
	Grounds Upkeep	30,000
	Gasoline/Oil	20,000
	Computer and Support Services	2,000
	Emergency Communications	75,000
	Sludge Management	225,000
	Professional Services	25,000

Residential Reimbursement	10,000
Compliance Requirements/Permits	30,000
GIS	<u>10,000</u>
	\$1,422,000
<u>TOTAL OPERATING BUDGET</u>	<u>\$2,529,500</u>

2. Construction

d. Capital Improvements

New Construction	1,500,000
Plant Equipment	530,000
Collection System	800,000
Vehicles	75,000
Legal Expense	5,000
Engineering Expense	375,000
Bond, Finance Consulting Expense	<u>1,000</u>
	\$3,286,000

3. Bond and Interest Account

e. Bond Transfers

2008 Debt Certificates, Principal	115,000
2008 Debt Certificates, Interest	43,000
Administration Fee	<u>2,000</u>
	\$ 160,000

f. Bond Transfers

2014 Debt Certificates, Principal	110,000
2014 Debt Certificates, Interest	107,000
Administrative Fee	<u>2,000</u>
	\$ 219,000

g. Contingency & Miscellaneous Expenses

(Not otherwise appropriated)	<u>\$ 3,000</u>
	\$ 3,000

TOTAL OPERATION AND MAINTENANCE FUND **\$6,197,500**

SUMMARY:

General Fund	\$ 379,000
Chlorination Fund	24,000
Audit Fund	20,000
Public Liability Insurance Fund	165,000
Social Security Fund	60,000
IMRF Fund	300,000
Operation and Maintenance Fund:	<u>6,197,500</u>
<i>Summary Total:</i>	<u>\$7,145,500</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 \$6,859,588.
2. That the estimated cash expected to be received during the fiscal year from all sources is \$4,581,859.
3. That the estimated expenditures contemplated for the fiscal year are \$7,145,500.
4. That the estimated cash expected to be on hand at the end of the fiscal year is \$4,295,947.

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: 3 - President Hansen, Trustee Kehoe, Trustee Reed
 Nays: 0
 Absent: 0
 Abstain: 0

APPROVED:



 President Eric Hansen

ATTEST:



 District Clerk, Karen Thompson

Passed: 5-14-20
 Approved: 5-14-20
 Published: 5-21-20



FILED
 McHENRY COUNTY, IL
JUN 05 2020
 Joseph J. Tirio
 COUNTY CLERK

JUN 05 2020

Joseph J. Tirio
COUNTY CLERK

CERTIFICATION

I, Karen Thompson, 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, 2020, the foregoing Ordinance entitled *An Ordinance for the Combined Budget and Appropriations for Fiscal Year May 1, 2020, through April 30, 2021, 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, 2020.



Karen Thompson, District Clerk
Lake in the Hills Sanitary District
McHenry County, Illinois



JUN 05 2020

Joseph J. Tirio
COUNTY CLERK

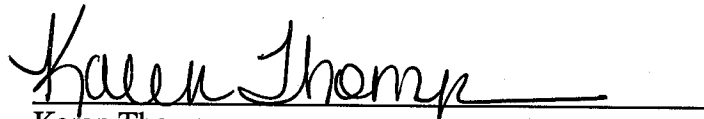
CERTIFICATE OF ESTIMATED REVENUES
LAKE IN THE HILLS SANITARY DISTRICT
FISCAL YEAR BEGINNING MAY 1, 2020

FUND	SOURCE OF REVENUE	AMOUNT
General	Real Estate Taxes	\$308,320
	Interest	1,000
Audit	Real Estate Taxes	2,006
Chlorination	Real Estate Taxes	16
Liability Insurance	Real Estate Taxes	50,006
Social Security	Real Estate Taxes	55,007
Retirement	Real Estate Taxes	155,004
Sewerage	User Charges	3,600,000
	Septage Income	250,000
	Wastewater Discharge Income	45,000
	Connection Fee	95,000
	Annexation Fees	5,000
	Downstream Charges	500
	Liftstation Recapture	-0-
	Interest	15,000
Total Estimated Revenues		\$4,581,859

CERTIFICATION

I, Karen Thompson, 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 2020-21 for the indicated funds.

Dated: May 14, 2020


Karen Thompson
District Clerk

