

STATE OF ILLINOIS)
) ss
COUNTY OF LAKE)

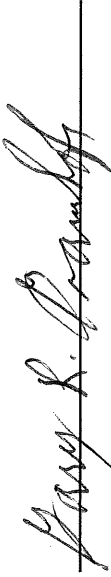
CERTIFICATION

I, MOHAMMED M. HAQUE, District Manager & Assistant Clerk for the Lakes Region Sanitary District, Ingleside, Illinois; certify that the attached is a true and correct copy of the "Combined Annual Budget and Annual Appropriation Ordinance of the LAKES REGION SANITARY DISTRICT, in the County of Lake and State of Illinois, for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018 passed by the Board of Trustees of the LAKES REGION SANITARY DISTRICT, at a regular meeting on April 13, 2017.

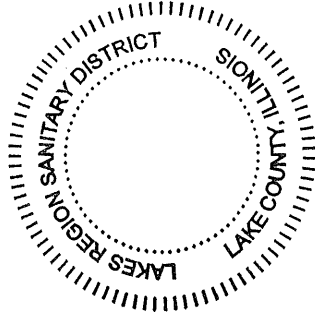


MOHAMMED M. HAQUE,
District Manager, Assistant Clerk
Lakes Region Sanitary District

ATTEST:



GARY R. GRAMHOFER, Clerk
Lakes Region Sanitary District



(Seal)

STATE OF ILLINOIS)
) ss
COUNTY OF LAKE)

CERTIFICATION

I, KURT S. STIMPSON, President for the Lakes Region Sanitary District, Ingleside, Illinois; certify that the attached is a true and correct copy of the "Combined Annual Budget and Annual Appropriation Ordinance of the LAKES REGION SANITARY DISTRICT, in the County of Lake and State of Illinois, for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018 passed by the Board of Trustees of the LAKES REGION SANITARY DISTRICT, at a regular meeting on April 13, 2017.

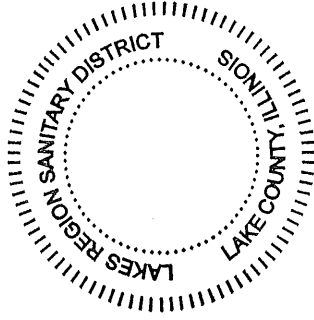

KURT S. STIMPSON, President
Lakes Region Sanitary District

ATTEST:



GARY R. GRAMHOFER, Clerk
Lakes Region Sanitary District

(Seal)



COMBINED ANNUAL BUDGET AND ANNUAL APPROPRIATION ORDINANCE
OF THE LAKES REGION SANITARY DISTRICT
IN THE COUNTY OF LAKE AND STATE OF ILLINOIS
FOR FISCAL YEAR 2018
BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

ORDINANCE 2017-04-02

WHEREAS, the Board of Trustees of the **LAKES REGION SANITARY DISTRICT**, in the County of Lake and State of Illinois, has prepared or caused to be prepared in tentative form a Combined Annual Budget and Annual Appropriation Ordinance, and the Clerk of said Board of Trustees has made the same conveniently available to public inspection for at least thirty (30) days prior to filing action thereon; and

WHEREAS, a public hearing was held as to such Combined Annual Budget and Appropriation Ordinance (prior to final action thereof) on the 13th day of April, 2017 at 7:00 P.M. (at the LAKES REGION SANITARY DISTRICT office at 25700 West Old Grand Avenue, Ingleside, Illinois), notice of which public hearing was given by publication in The Daily Herald newspaper published in Lake County, Illinois, and of general circulation within the District. Said publication of the notice was done at least thirty (30) days prior to the hearing.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE LAKES REGION SANITARY DISTRICT, as follows;

Section 1: That the following budget, containing an estimate of the annual revenues and other financing sources of this Sanitary District, be and the same is hereby adopted as the budget of said Sanitary District For Fiscal Year 2018.

<u>Beginning Cash on Hand</u>	\$	3,245,800.00
 GENERAL FUND		
 <u>Estimated Revenues</u>		
Tax Receipts		
General Corporate Levy		1,200,000.00
Replacement Tax		30,000.00
Connection Fees		93,000.00
Permit Fees		1,900.00
Special Connection Fees		60,500.00
Rt. 120 Crossing Fees		2,700.00
LRSD User Fees		1,204,300.00
Interest on Investments		2,000.00
Private Lateral Maintenance Program		0.00
Total Estimated Revenues		<u>2,594,400.00</u>
 <u>Estimated Other Financing Sources</u>		
IEPA Loan Proceeds		1,206,000.00
Total Other Financing Sources		<u>1,206,000.00</u>
TOTAL CASH AVAILABLE	\$	<u><u>7,046,200.00</u></u>

(Constituting the appropriations For Fiscal Year 2018 as provided by Section 2 of this Ordinance).

 <u>Estimated Expenditures</u>		
<u>Office Expenditures</u>	\$	
Office Equipment		9,200.00
Equipment Repair/Maintenance Agreements		3,200.00
Consulting		5,600.00
Temporary Help		0.00
Utilities		13,300.00
Phone		8,600.00
Postage		32,100.00
Supplies		11,000.00
Tuition Reimbursement		2,500.00
Meetings		2,500.00
Travel		9,100.00
Software		7,100.00
Miscellaneous		1,400.00
Building Maintenance & Janitorial		29,300.00
TOTAL OFFICE	\$	<u><u>134,900.00</u></u>

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<u>Debt Service</u>		
IEPA Loan Principal - L17-1123	\$	97,700.00
IEPA Loan Interest - L17-1123		5,900.00
IEPA Loan Principal - L17-2123		242,300.00
IEPA Loan Interest - L17-2123		70,300.00
IEPA Loan Principal - L17-4894		29,700.00
IEPA Loan Interest - L17-4894		15,100.00
Principle - STS South Section [2006 GO Debt Certificates]		420,000.00
Interest - STS South Section [2006 GO Debt Certificates]		65,000.00
Fees - STS South Section [2006 GO Debt Certificates]		500.00
Principle - Refinance [2010 GO Debt Certificates]		85,000.00
Interest - Refinance [2010 GO Debt Certificates]		149,300.00
Fees - Refinance [2010 GO Debt Certificates]		500.00
TOTAL DEBT SERVICE	\$	1,181,300.00
<u>Dues and Miscellaneous</u>		
Dues & Subscriptions	\$	4,100.00
Publications/Legal Notices		4,200.00
TOTAL DUES AND MISCELLANEOUS	\$	8,300.00
<u>Salary Expenditures</u>		
Trustees	\$	10,800.00
Payroll		578,000.00
Compensated Absences		10,300.00
TOTAL SALARIES	\$	599,100.00
<u>Employee Benefits</u>		
Employee Benefits	\$	109,900.00
FICA		46,400.00
IMRF		76,600.00
Unemployment		600.00
TOTAL EMPLOYEE BENEFITS	\$	233,500.00
<u>Professional Services</u>		
Engineering	\$	95,000.00
Legal Fees		25,000.00
Outside Counsel		25,000.00
Audit Fees		21,000.00
TOTAL PROFESSIONAL SERVICES	\$	166,000.00
<u>Insurance Policies</u>		
Property/Liability	\$	34,500.00
Trustees/Managers Liability		2,000.00
TOTAL INSURANCE	\$	36,500.00
<u>Operation and Maintenance</u>		
Utilities	\$	47,800.00
Equipment		40,200.00
Material		85,500.00
Truck Expense		17,300.00
General Right-of-Way Expense		3,000.00
System Inspection		70,000.00
Sewer/Lift Station Improvements		4,000.00
Rental - Space/Equipment		2,000.00
Locating Services		5,600.00
Outside Services		30,000.00
TOTAL OPERATION AND MAINTENANCE	\$	305,400.00
<u>Contingencies</u>		
	\$	40,000.00
TOTAL ESTIMATED EXPENDITURES	\$	2,705,000.00
Transfer to Repair/Replacement Fund		1,379,000.00
Ending Cash on Hand	\$	2,962,200.00

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ORDINANCE 2017-04-02

SEWER CONSTRUCTION FUND

<u>Beginning Cash on Hand</u>	\$	413,500.00
Interest Income		300.00
<u>Estimated Revenues</u>		
<u>Estimated Other Financing Sources</u>		
Total Other Financing Sources		0.00
Total Cash Available		413,800.00
<u>Estimated Expenditures</u>		
Total Expenditures		0.00
Ending Cash on Hand	\$	<u>413,800.00</u>

REPAIR/REPLACEMENT FUND

<u>Beginning Cash on Hand</u>	\$	1,051,300.00
Interest Income		1,000.00
<u>Estimated Revenues</u>		
<u>Estimated Other Financing Sources</u>		
Transfer from General Fund		1,379,000.00
Total Cash Available		<u>2,431,300.00</u>
<u>Estimated Expenditures</u>		
<u>Estimated Expenditures</u>		
Ending Cash on Hand	\$	<u>1,112,300.00</u>

(Constituting the appropriations For Fiscal Year 2018 as provided by Section 2 of this Ordinance).

SECTION 2: That there is hereby appropriated from the total available cash for said fiscal year the sum of \$4,024,000.00, the same to be divided among the several corporate objects and purposes as hereinabove specified in SECTION 1, as above set forth for each object and purpose. Said statements in SECTION 1 herein entitled "ESTIMATED EXPENDITURES" is hereby incorporated by reference as part of this SECTION 2, with the same effect as if said statement of estimated expenditures were repeated in its entirety and that this SECTION 2 shall be and is the annual appropriation ordinance of this Sanitary District.

SECTION 3: That any unexpended balance of funds in any of the foregoing appropriations may be used and applied toward the payments of any corporation obligation or charge or for the construction of sanitary services for this Sanitary District.

SECTION 4: That the fiscal year of the **LAKES REGION SANITARY DISTRICT** be and the same is fixed and declared to be from the first day of May in each year to the 30th day of April in each succeeding year.

SECTION 5: This Ordinance shall be in full force and effect ten (10) days after its passage and publication as required by law.


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ORDINANCE 2017-04-02

PASSED by the Board of Trustees, approved by the President and filed with the Clerk of the Board of Trustees on the 13th day of April, 2017.



Gary R. Gramhofer
CLERK OF THE BOARD OF TRUSTEES



Kurt S. Stimpson
PRESIDENT OF THE BOARD OF TRUSTEES

ATTEST:



Gary R. Gramhofer
CLERK OF THE BOARD OF TRUSTEES

Please affix corporate seal of
LAKES REGION SANITARY DISTRICT
(SEAL)

