

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 2020
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

ORDINANCE 2019-07-01

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 8th day of July, 2019 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 2020.

GENERAL FUND	
<u>Beginning Cash on Hand</u>	\$ 5,154,000.00
 <u>Estimated Revenues</u>	
Tax Receipts	
General Corporate Levy	1,240,000.00
Replacement Tax	30,000.00
Connection Fees	180,200.00
Permit Fees	4,600.00
Special Connection Fees	52,000.00
LRSD User Fees	1,238,000.00
Total Estimated Revenues	2,744,800.00
 TOTAL CASH AVAILABLE	 \$ 7,898,800.00

Estimated Expenditures
(Constituting the appropriations for Fiscal Year 2020 as provided by Section 2 of this Ordinance).

<u>Office Expenditures</u>	
Transfer of User & Regular Connection Fees to LCPW	\$ 1,279,100.00
Office Equipment	\$ 1,000.00
Equipment Repair/Maintenance Agreements	500.00
Consulting	84,600.00
Utilities	12,600.00
Phone	3,200.00
Postage	900.00
Supplies	1,000.00
Travel	300.00
Software	800.00
Miscellaneous	400.00
Building Maintenance & Janitorial	25,900.00
TOTAL OFFICE	\$ 1,410,300.00

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<u>Debt Service</u>	
IEPA Loan Principal - L17-1123	\$ 51,200.00
IEPA Loan Interest - L17-1123	700.00
IEPA Loan Principal - L17-2123	254,600.00
IEPA Loan Interest - L17-2123	58,000.00
IEPA Loan Principal - L17-4894	31,000.00
IEPA Loan Interest - L17-4894	13,800.00
Principle - STS South Section [2006 GO Debt Certificates]	2,320,000.00
Interest - STS South Section [2006 GO Debt Certificates]	49,800.00
Fees - STS South Section [2006 GO Debt Certificates]	500.00
Principle - Refinance [2010 GO Debt Certificates]	2,980,000.00
Interest - Refinance [2010 GO Debt Certificates]	135,800.00
Fees - Refinance [2010 GO Debt Certificates]	500.00
TOTAL DEBT SERVICE	<u>\$ 5,895,900.00</u>
<u>Dues and Miscellaneous</u>	
Dues & Subscriptions	\$ 1,900.00
Publications/Legal Notices	6,000.00
TOTAL DUES AND MISCELLANEOUS	<u>\$ 7,900.00</u>
<u>Salary Expenditures</u>	
Trustees	\$ 10,800.00
Payroll	116,600.00
TOTAL SALARIES	<u>\$ 127,400.00</u>
<u>Employee Benefits</u>	
Employee Benefits	\$ 14,900.00
FICA	9,800.00
IMRF	14,000.00
Unemployment	200.00
TOTAL EMPLOYEE BENEFITS	<u>\$ 38,900.00</u>
<u>Professional Services</u>	
Engineering	\$ 95,000.00
Legal Fees	36,000.00
Audit Fees	18,000.00
TOTAL PROFESSIONAL SERVICES	<u>\$ 149,000.00</u>
<u>Insurance Policies</u>	
Property/Liability	\$ 18,000.00
Trustees/Managers Liability	2,000.00
TOTAL INSURANCE	<u>\$ 20,000.00</u>
<u>Sewer/Lift Station Improvments</u>	<u>\$ 180,000.00</u>
<u>Contingencies</u>	\$ 40,000.00
TOTAL ESTIMATED EXPENDITURES	<u>\$ 7,869,400.00</u>
Ending Cash on Hand	<u>\$ 29,400.00</u>

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SECTION 2: That there is hereby appropriated from the total available cash for said fiscal year the sum of \$7,869,400.00, 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" are 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.

	AYES	NAYS	ABSENT AND/OR NOT VOTING
J. Kevin Hunter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Craig E. Gilsinger	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bruce L. Shrake	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED by the Board of Trustees, approved by the President and filed with the Clerk of the Board of Trustees on the 8th day of July, 2019.



 J. Kevin Hunter
 PRESIDENT OF THE BOARD OF TRUSTEES

ATTEST:



 Bruce L. Shrake
 CLERK OF THE BOARD OF TRUSTEES

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

