

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 2021
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

ORDINANCE 2020-04-01

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 7th day of April, 2020 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 2021.

GENERAL FUND		
<u>Estimated Beginning Cash on Hand</u>	\$	188,700.00
<u>Estimated Revenues</u>		
Tax Receipts		
General Corporate Levy		1,310,000.00
Replacement Tax		30,000.00
Connection Fees		33,200.00
Total Estimated Revenues		1,373,200.00
 TOTAL CASH AVAILABLE	 \$	 1,561,900.00

Estimated Expenditures

(Constituting the appropriations for Fiscal Year 2021 as provided by Section 2 of this Ordinance).

<u>Office Expenditures</u>		
Office Equipment	\$	500.00
Equipment Repair/Maintenance Agreements		1,000.00
Consulting		120,200.00
Utilities		11,100.00
Phone		2,100.00
Postage		200.00
Supplies		500.00
Travel		300.00
Software		7,200.00
Miscellaneous		300.00
Building Maintenance & Janitorial		21,300.00
TOTAL OFFICE	\$	164,700.00

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Estimated Expenditures (continued)

(Constituting the appropriations for Fiscal Year 2021 as provided by Section 2 of this Ordinance).

Debt Service

IEPA Loan Principal - L17-2123	\$	261,100.00
IEPA Loan Interest - L17-2123		51,600.00
IEPA Loan Principal - L17-4894		600,700.00
IEPA Loan Interest - L17-4894		6,700.00
Principle - Refinance [2010 GO Debt Certificates]		345,000.00
Interest - Refinance [2010 GO Debt Certificates]		12,100.00
Fees - Refinance [2010 GO Debt Certificates]		500.00
TOTAL DEBT SERVICE	\$	1,277,700.00

Dues and Miscellaneous

Dues & Subscriptions	\$	1,200.00
Publications/Legal Notices		500.00
TOTAL DUES AND MISCELLANEOUS	\$	1,700.00

Salary Expenditures

Trustees	\$	10,800.00
TOTAL SALARIES	\$	10,800.00

Employee Benefits

FICA	\$	800.00
Unemployment		100.00
TOTAL EMPLOYEE BENEFITS	\$	900.00

Professional Services

Engineering	\$	15,000.00
Legal Fees		15,000.00
Audit Fees		19,000.00
TOTAL PROFESSIONAL SERVICES	\$	49,000.00

Insurance Policies

Property/Liability	\$	17,000.00
TOTAL INSURANCE	\$	17,000.00

Contingencies

	\$	40,000.00
TOTAL ESTIMATED EXPENDITURES	\$	1,561,800.00
Estimated Ending Cash on Hand	\$	100.00

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SECTION 2: That there is hereby appropriated from the total available cash for said fiscal year the sum of \$1,561,800.00, 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Craig E. Gilsinger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bruce L. Shrake	<input 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 7th day of April, 2020.

 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)