

**ANNUAL TAX LEVY 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 2020-04-02

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF LAKES REGION SANITARY DISTRICT, in the County of Lake and State of Illinois:

Section 1: That there shall be and is hereby levied on all the taxable property within the LAKES REGION SANITARY DISTRICT in the County of Lake and State of Illinois, as the same is assessed and equalized for State and County purposes for the fiscal year beginning May 1, 2020 and ending April 30, 2021, the amount of which is ascertained to be the aggregate sum of \$1,310,000 for the following specific purposes mentioned in the Combined Annual Budget and Annual Appropriation Ordinance of LAKES REGION SANITARY DISTRICT in the County of Lake and State of Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021, heretofore passed by the President and Board of Trustees of said Sanitary District and now in full force and effect.

<u>Item</u>	<u>Budget Appropriation</u>	<u>Tax Levy</u>	<u>From Resources Other Than Taxes</u>
GENERAL FUND			
Office Expenditures			
Office Equipment	\$ 500.00	\$ 100.00	\$ 400.00
Equipment Repair/Maintenance Agreements	1,000.00	100.00	900.00
Consulting	120,200.00	13,700.00	106,500.00
Utilities	11,100.00	1,300.00	9,800.00
Phone	2,100.00	200.00	1,900.00
Postage	200.00	-	200.00
Supplies	500.00	100.00	400.00
Travel	300.00	-	300.00
Software	7,200.00	800.00	6,400.00
Miscellaneous	300.00	100.00	200.00
Building Maintenance & Janitorial	21,300.00	2,400.00	18,900.00
Total Office	\$ 164,700.00	\$ 18,800.00	\$ 145,900.00
Debt Service			
IEPA Loan Principal - L17-2123	\$ 261,100.00	\$ 261,100.00	\$ -
IEPA Loan Interest - L17-2123	51,600.00	51,600.00	-
IEPA Loan Principal - L17-4894	600,700.00	600,700.00	-
IEPA Loan Interest - L17-4894	6,700.00	6,700.00	-
Principle - Refinance [2010 GO Debt Certificates]	345,000.00	345,000.00	-
Interest - Refinance [2010 GO Debt Certificates]	12,100.00	12,100.00	-
Fees - Refinance [2010 GO Debt Certificates]	500.00	500.00	-
Total Debt Service	\$ 1,277,700.00	\$ 1,277,700.00	\$ -
Dues and Miscellaneous			
Dues & Subscriptions	\$ 1,200.00	\$ 100.00	\$ 1,100.00
Publications/Legal Notices	500.00	100.00	400.00
Total Dues and Miscellaneous	\$ 1,700.00	\$ 200.00	\$ 1,500.00
Salary Expenditures			
Trustees	\$ 10,800.00	\$ 1,200.00	\$ 9,600.00
Total Salaries	\$ 10,800.00	\$ 1,200.00	\$ 9,600.00
Employee Benefits			
FICA	\$ 800.00	\$ 100.00	\$ 700.00
Unemployment	100.00	-	100.00
Total Employee Benefits	\$ 900.00	\$ 100.00	\$ 800.00

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<u>Item</u>	<u>Budget Appropriation</u>	<u>Tax Levy</u>	<u>From Resources Other Than Taxes</u>
Professional Services			
Engineering	\$ 15,000.00	\$ 1,700.00	\$ 13,300.00
Legal Fees	15,000.00	1,700.00	13,300.00
Audit Fees	19,000.00	2,200.00	16,800.00
Total Professional Services	\$ 49,000.00	\$ 5,600.00	\$ 43,400.00
Insurance Policies			
Property/Liability	\$ 17,000.00	\$ 1,900.00	\$ 15,100.00
Total Insurance	\$ 17,000.00	\$ 1,900.00	\$ 15,100.00
Contingencies	\$ 40,000.00	\$ 4,500.00	\$ 35,500.00
Total Estimated Expenditures	\$ 1,561,800.00	\$ 1,310,000.00	\$ 251,800.00


Section 2: The Clerk of the Board of Trustees of the **LAKES REGION SANITARY DISTRICT** is hereby directed to file a certified copy of this Ordinance with the County Clerk of the County of Lake and State of Illinois, so that said taxes may be extended and collected according to law.

Section 3: All ordinances of said Sanitary District in conflict with this Ordinance are hereby repealed.

Section 4: This Ordinance shall be in full force and effect after its posting as prescribed by law.

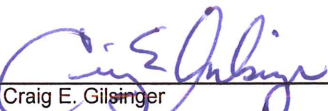
	AYES	NAYS	ABSENT AND/OR NOT VOTING
J. Kevin Hunter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Craig E. Gilsinger	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bruce L. Shrake	<input checked="" type="checkbox"/>	<input 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 7th day of April, 2020.



 J. Kevin Hunter
 PRESIDENT OF THE BOARD OF TRUSTEES

ATTEST:



 Craig E. Gilsinger
 VICE-PRESIDENT OF THE BOARD OF TRUSTEES

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

