

ORDINANCE 2012-05
BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATION OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE HIGHLAND HILLS SANITARY DISTRICT, DUPAGE COUNTY, ILLINOIS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013.

WHEREAS, there has been prepared in tentative form a Budget and Appropriation Ordinance for the HIGHLAND HILLS SANITARY DISTRICT of DuPage County, Illinois; which has been made conveniently available to the public at least 30 days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 26th day of June 2012, pursuant to due and appropriate notice published in the Daily Herald on May 12, 2012.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Highland Hills Sanitary District, DuPage County, Illinois, as follows:

SECTION 1: That the following budget, containing an estimate of the cash expected to be received by said Sanitary District during such fiscal year from all sources, an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same hereby adopted as the budget of said Sanitary District for the fiscal year and shall be in full force and effect from and after this date:

ESTIMATED RECEIPTS

1.	Cash on Hand at beginning of year – May 2012	\$ 510,327.20
2.	Cash expected to be received during fiscal year 2012/2013	\$ 423,337.00
	Total Estimated Receipts	\$ 933,664.20
	Estimated Expenditures	\$ 413,950.00
	Estimated Cash Expected to be on Hand at the End of Fiscal Year 2012/2013	\$ 519,714.20

SECTION 2: That the following sums or as much thereof as may be authorized by law be and the same are hereby appropriated for the fiscal year beginning *May 1, 2012* and ending *April 30, 2013*.

ARTICLE I – CORPORATE PURPOSES

<u>PARTICULARS</u>	<u>AMOUNT APPROPRIATED</u>
ADMINISTRATION, FINANCE AND PERSONNEL SERVICES:	
MUNICIPAL OFFICES	
Accounting and Audit	\$ 5,500.00
Administrative	\$ 20,000.00
Administrative Asst.	\$ 6,000.00
Bank Fees & Charges	\$ 200.00
Building & Grounds	\$ 1,500.00
Compensation for Trustees	\$ 18,000.00
Electricity	\$ 1,000.00
Gas for Heating	\$ 2,000.00
Insurance	\$ 13,000.00
Legal & Litigation	\$ 2,000.00
Misc. Expenses	\$ 500.00
Office Supplies, Stationery, Equipment & Postage	\$ 2,500.00
Officials & Association Meeting	\$ 150.00
Other Litigation	\$ 20,000.00
Payroll Tax	\$ 5,000.00
Publications	\$ 500.00
Telephone - Internet	\$ 1,500.00
SEWER DEPARTMENT	
Administrative	\$ 10,000.00
Capital Improvement	\$ 5,000.00
Contribution to Corporate Overhead	\$ 35,000.00
Engineering	\$ 7,500.00
Legal	\$ 1,000.00
Plant Supervisor	\$ 1,000.00
Postage	\$ 1,000.00
Publications	\$ 400.00
Sewage Treatment	\$ 115,000.00
Sewer Maintenance (Repair & Restoration)	\$ 12,500.00
Sewer Emergency	\$ 7,500.00
Utility Employee	\$ 5,000.00

WATER DEPARTMENT

Administrative	\$ 10,000.00
Auto Expenses	\$ 1,500.00
Bank Fees & Charges	\$ 200.00
Capital Improvement	\$ 5,000.00
Contribution to Corporate Overhead	\$ 5,000.00
Electricity	\$ 14,000.00
Emergency	\$ 5,000.00
Meter Reading	\$ 1,500.00
Misc. (Equipment, Meters)	\$ 2,500.00
Other Supplies and Services	\$ 1,500.00
Plant Superintendent	\$ 12,000.00
Postage	\$ 1,000.00
Purification Chemicals	\$ 4,000.00
Repair & Maintenance	\$ 22,500.00
Station, Print, & Off Supplies	\$ 2,000.00
Water Supply Testing	\$ 1,000.00
Utility Employee	\$ 30,000.00
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Total	\$ 413,950.00

ARTICLE II - CHLORINATION

That, for purposes of paying the expenses of the Chlorination of Sewage and other means of disinfection and additional treatment as required by the Pollution Control Board, there is appropriated

\$ 1,810.55

ARTICLE III - AUDIT

That, for the purpose of paying the expenses of audits of the account of the District, there is appropriated the following sum, to wit:

\$ 848.69

RECAPITULATION

1.	Total Amount Appropriated for Corporate Purposes under Article I	\$ 413,950.00
2.	Total Amount Appropriated for Chlorination And Others under Article II	\$ 1,810.55
3.	Total Amount Appropriated for Audit Under Article III	\$ 848.69
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	Total Amount Appropriation for Fiscal Year Beginning May 1 st , 2012 and Ending April 30 th , 2013	\$416,609.24

SECTION 3: That the funds derived from sources other than the 2012/2013 levy may be allotted by the Board of Trustees to such appropriations and in such amounts, respectively, as said Board may determine within the limits of said appropriations respectively.

SECTION 4: That the unexpended balance of any items of any appropriation made by this Ordinance be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

SECTION 5: That should any clause, sentence, paragraph or a part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decisions shall not affect the validity of the Ordinance as a whole, or any part thereof other than that part so declared to be invalid.

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in accordance with law.

PASSED and APPROVED this 10TH of July, 2012.

Ayes: Lauten-Most and Sarno, Jr.
Nays: -0-
Absent: -0-

Al Sarno, Jr., Vice President
HIGHLAND HILLS SANITARY DISTRICT

ATTESTED and DEPOSITED in the Office of
the District Clerk this 10th of July, 2012.

Patricia Lauten-Most, District Clerk
HIGHLAND HILLS SANITARY DISTRICT

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE FISCAL YEAR BEGINNING *MAY 1, 2012* AND ENDING *APRIL 30, 2013* FOR THE HIGHLAND HILLS SANITARY DISTRICT, DUPAGE COUNTY, ILLINOIS

I, Patricia Lauten-Most, do hereby certify as follows:

- 1) I am the Chief Financial Officer of the Highland Hills Sanitary District, DuPage, Illinois.
- 2) I estimate the revenue, by source, of said District for the fiscal year beginning *May 1, 2012* and ending *April 30, 2013*, to be the following:

SOURCE

General Real Estate Taxes	\$ 52,837.00
Water & Sewer Fund Contributions to Corporate	\$ 40,000.00
Sewer System Operation	\$ 202,000.00
Water System Operation	\$ 120,000.00
Interest Income	\$ 8,500.00
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Total Receipts	\$ 423,337.00

Patricia Lauten-Most, Clerk
HIGHLAND HILLS SANITARY DISTRICT

Dated July 10, 2012

(seal)