

Ordinance No. 549

AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSES OF THE DEKALB SANITARY DISTRICT FOR THE FISCAL YEAR OF SAID DISTRICT, FROM MAY 1, 2013, TO APRIL 30, 2014 INCLUSIVE.

WHEREAS, the Board of Trustees of the DeKalb Sanitary District, DeKalb County, Illinois, has caused to be prepared, in tentative form, a budget and annual appropriation ordinance, and through the Clerk of this Board has made the same conveniently available to public inspection, and

WHEREAS, the budget containing an estimate of expenditures for the fiscal year beginning May 1, 2013, and ending April 30, 2014, has been adopted by this Board at the meeting held July 17, 2013.

THEREFORE, BE IT ORDAINED, by the Board of Trustees of the DeKalb Sanitary District, DeKalb, Illinois:

Section 1. That this Ordinance by and hereby termed "Annual Appropriation Ordinance" of the DeKalb Sanitary District, DeKalb County, Illinois, for the fiscal year beginning May 1, 2013, and ending April 30, 2014, and said period is hereby fixed as the fiscal year of said DeKalb Sanitary District.

Section 2. The sum of Eight Million Four Hundred Seventy-Two Thousand Two Hundred Dollars and 00 cents (\$8,472,200.00) or so much thereof as may be authorized by law, shall be and the same is hereby appropriated for corporate purposes of the DeKalb Sanitary District, for the fiscal year of said District, beginning May 1, 2013, and ending April 30, 2014, for the purposes:

Labor, Payroll	\$1,200,300.00
Trustees and Treasurer	24,000.00
*Contribution to IMRF	162,200.00
*Contribution to Social Security	92,800.00
Administration	60,000.00
Legal Expense	40,000.00
Seminars and Travel	20,000.00
Vehicle Expense	35,000.00
Insurance	435,200.00
Audit Fees	19,000.00
Publishing	8,800.00
Plant & Lift Operation	265,000.00
Chemicals	96,000.00
Office Expense	40,000.00
Laboratory Expense	31,500.00
Electrical Expense	300,000.00
Natural Gas	70,000.00

Utilities	3,200.00
Telephone	28,200.00
Collection System	115,500.00
Engineering Expense	187,500.00
Pretreatment Expense	6,500.00
Capital Expenditures	1,869,500.00
Contingency & Refunds	151,000.00
Illinois Revolving Loans	1,011,000.00
Depreciation & Replacement	1,200,000.00
IMRF UAAL Payment	1,000,000.00
 Total	 \$8,472,200.00


* Amount required to provide contribution to the Illinois Municipal Retirement Fund and Social Security as provided by Statute.

Section 3. The appropriation of the foregoing amounts shall not be construed as an approval by this Board of any contract liability or of any project or purpose mentioned therein, but shall be regarded as the provision of a fund for the payment thereof when and as contract liability or valid obligation have been created by and against said DeKalb Sanitary District, DeKalb County, Illinois.

Section 4. The Clerk of the Board shall cause this Ordinance to be duly published in a newspaper of general circulation published within said Sanitary District.

Section 5. That this Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Dated this 17th day of July, 2013.

Signed by , President DeKalb Sanitary District
Dennis J. Collins

Attested by , Clerk DeKalb Sanitary District
Carol B. Zar