

APPROPRIATION ORDINANCE FOR FISCAL YEAR MAY 1, 2011 - APRIL 30, 2012

AN ORDINANCE

of the

**THORN CREEK BASIN SANITARY DISTRICT
in COOK and WILL COUNTIES
defining the budget and making appropriations
for the fiscal year beginning
May 1, 2011 and ending April 30, 2012**

BE IT ORDAINED by the Board of Trustees of the Thorn Creek Basin Sanitary District, in Cook and Will Counties, Illinois, as follows:

ARTICLE 1. OPERATING BUDGET

SECTION 1. The Operating Budget shall serve as the basis for receiving revenue and for distributing expenses, as required by law. The figures contained herein represent the best current estimates of cash balances, revenues and expenses, and as such, should be viewed only as guidelines. Appropriations, as required by law, are contained in ARTICLE II, herein.

SECTION 2. The Operating Budget for all funds and each objective shall be as follows:

I. OPERATING FUND

<u>Details</u>	<u>2011-12 Budget</u>	<u>2011-12 Appropri.</u>
Revenues	\$4,917,100	
Expenditures		
Personal Services	2,844,200	3,128,620
Contractual Services	1,706,600	1,877,260
Commodities	486,800	535,480
Other Expenses	<u>41,500</u>	<u>45,650</u>
Total Expenditures	\$5,079,100	\$5,587,010

Fund Balance Detail

May 1, 2011 Balances	
Cash & Investments	2,010,000
Revenue	4,917,100
Expenditures	<u>(5,079,100)</u>
April 30, 2012 Balance	<u>\$1,848,000</u>

II. CAPITAL IMPROVEMENT FUND (CIF)

Revenues	\$ 824,000	
Expenditures	\$1,892,800	\$2,082,080

Fund Balance Detail

May 1, 2011 Balances	
Cash & Investments	3,600,000
Revenue	824,000
Expenditures	1,568,100
IEPA Loan Principal Payment	(324,700)
Transfer In from Funds IV, V, VI	<u>474,700</u>
April 30, 2012 Balance	<u>\$3,005,900</u>

III. FACILITIES EXPANSION FUND (FEF)

<u>Details</u>	<u>2011-12 Budget</u>	<u>2011-12 Appopr.</u>
Revenues	\$118,800	
Expenditures	\$ 55,100	\$ 60,610

Fund Balance Detail

May 1, 2011 Balance	
Cash & Investments	3,600,000
Revenue	118,800
Total Expenses	(55,100)
Loan Repayment from Fund II	<u>17,100</u>
April 30, 2012 Balance	<u>\$3,680,800</u>

IV. RETENTION FACILITY FUND (RFF)

Revenues	\$ 356,500	
Expenditures	\$0	\$0

Fund Balance Detail

May 1, 2011 Balance	
Cash & Investments	50,900
Revenue	356,500
Total Expenses	0
Transfer Out to Fund II	<u>(356,400)</u>
April 30, 2012 Balance	<u>\$ 51,000</u>

V. HOLBROOK SEWER FUND (HSF)

<u>Details</u>	<u>2011-12 Budget</u>	<u>2011-12 Appropri.</u>
Revenues	\$95,000	
Expenditures	\$0	\$0

Fund Balance Detail

May 1, 2011 Balance	
Cash & Investments	23,900
Revenue	95,000
Total Expenses	0
Transfer Out to Fund II	(95,000)
IEPA Loan Principal Payment	<u>0</u>
April 30, 2012 Balance	<u>\$23,900</u>

VI. SANITARY SEWER REHABILITATION FUND (SSR)

Revenues	\$23,300	
Expenditures	\$0	\$0

Fund Balance Detail

May 1, 2011 Balance	
Cash & Investments	18,000
Revenue	23,300
Total Expenses	0
Transfer Out to Fund II	(23,300)
April 30, 2012 Balance	<u>\$18,000</u>

**SUMMARY OF APPROPRIATED EXPENDITURES
FOR FISCAL YEAR ENDING APRIL 30, 2012
FOR ALL FUNDS**

I. Operating Fund	5,587,010
Consolidated Capital Funds	<u>2,142,690</u>
- II. Improvement Fund - (CIF)	2,082,080
- III. Facilities Expansion Fund - (FEF)	60,610
- IV. Retention Facility Fund - (RFF)	0
- V. Holbrook Sewer Fund – (HSF)	0
- VI. Sanitary Sewer Rehabilitation Fund – (SSR)	<u>0</u>
Total All Funds	<u>\$7,729,700</u>

**SUMMARY OF BUDGET EXPENDITURES
FOR FISCAL YEAR ENDING APRIL 30, 2012
FOR ALL FUNDS**

I. Operating Fund	5,079,100
Consolidated Capital Funds	<u>1,947,900</u>
- II. Improvement Fund - (CIF)	1,892,800
- III. Facilities Expansion Fund - (FEF)	55,100
- IV. Retention Facility Fund - (RFF)	0
- V. Holbrook Sewer Fund – (HSF)	0
- VI. Sanitary Sewer Rehabilitation Fund – (SSR)	<u>0</u>
Total All Funds	<u>\$7,027,000</u>

ARTICLE II. APPROPRIATIONS

SECTION 1. That the following amounts, or so much thereof as may be authorized by law, be and the same are hereby appropriated to defray all necessary expenses and liabilities of said Sanitary District as hereinafter specified, for the fiscal year beginning on the first day of May, 2011 and ending on the thirtieth day of April, 2012.

The appropriated amount is ten percent above the budgeted figures.

SECTION 2. The amount appropriated for each objective and purpose is as follows:

OPERATING FUND

Personal Services	3,128,620
Contractual Services	1,877,260
Commodities	535,480
Other Expenses	<u>45,650</u>
Total	<u>\$5,587,010</u>

CONSOLIDATED CAPITAL FUND

Consolidated Capital Fund	<u>\$2,142,690</u>
Grand Total of All Funds	<u>\$7,729,700</u>

ARTICLE III.

SECTION 1. That all sums of money not needed for immediate purposes may be invested as per Resolution No. 11-01.

SECTION 2. Partial invalidity. If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 3 - This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Motion made by Trustee _____, seconded by Trustee _____, that the above described Ordinance be and is hereby taken up, passed and adopted.

The President, acting as Chairman, declared the motion carried, and the Ordinance duly adopted.

I hereby approve the foregoing Ordinance this 20th day of May, 2011.

PRESIDENT

The foregoing Ordinance was passed, approved and deposited in my office this 20th day of May, 2011.

CLERK

TREASURER

PASSED: 05 /20/2011
APPROVED: 05 /20/2011
PUBLISHED: 05/ 26/2011