

**ORDINANCE NO. 2025-02**

**BUDGET AND APPROPRIATION ORDINANCE - 2025-2026**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE  
LOCKPORT HEIGHTS SANITARY DISTRICT, WILL COUNTY,  
ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2025,  
AND ENDING JUNE 30, 2026**

BE IT ORDAINED by the Board of Trustees of the LOCKPORT HEIGHTS SANITARY DISTRICT, Will County, Illinois, as follows:

SECTION ONE: That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Lockport Heights Sanitary District, Will County, Illinois, for the fiscal year beginning July 1, 2025, and ending on June 30, 2026. Such appropriations are hereby made for the following objects and purposes:

**PART ONE: WATER OPERATIONS**

	<u>APPROPRIATION</u>
Salary – Trustees	6,300
Utilities	1,050
Postage	250
Purchase of Office Supplies	500
Legal Publication	1,000
Legal Fees	3,000
Engineering Fees	30,000
Existing System - Capital Improvements	40,000
For payment of audit as provided by law relating thereto to be secured from the proceeds of a special tax in addition to all other taxes	<u>5,250</u>
TOTAL OF PART ONE:	\$87,350

**PART TWO: SEWER OPERATIONS**

Salary of Trustees	6,300
Postage	250
Utilities	1,050
Purchase of Office Supplies	500
Publication expense	1,000
Legal Fees	2,000

Technology Expenses		5,300
Computer Security	\$ 700	
Website Maintenance	\$ 1,200	
Gmail Expenses	\$ 250	
Office 365 Cost	\$ 350	
Internet & Cellphone Service	\$ 2,800	
Engineering Fees		30,000
Existing System - Capital Improvements		<u>70,000</u>
<b>TOTAL PART TWO:</b>		\$116,400
<b>GRAND TOTAL:</b>		<b>\$203,750</b>

RECAPITULATION

Part One: Water Operations		
Corporate		\$ 82,100
Audit		<u>5,250</u>
Total Part One:		\$ 87,350
Part Two: Sewer Operations		
Corporate		<u>\$116,400</u>
Total Part Two:		\$116,400
<b>GRAND TOTAL:</b>		<b>\$203,750</b>

SECTION TWO: That the appropriation herein of the foregoing amounts for the payment of any contract liability or to defray the expense of any project or purpose, shall not be construed as an approval of this Board of any contract or of any project or purpose mentioned herein, but shall be regarded only as the provisions of a fund or funds for the payment thereof when and as contract liability or valid obligations have been created by the Lockport Heights Sanitary District and have been found to be valid or legal obligations against the Lockport Heights Sanitary District, and when properly vouchered, audited, and approved by the Board of Trustees of said Sanitary District, as the case may be; that additional undetermined sums are hereby appropriated for sewer extensions and water system improvements, and necessary administrative expenses, contingent entirely upon collections by the District of connection fees under the appropriate ordinance of the District, for which expenditure no tax levy will be made, but for which the audit of such expenditures will remain on file as part of the public records of the District.

SECTION THREE: Any and all excess of items of any general appropriation made or reserved by this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose.

SECTION FOUR: That any ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be, and the same are, hereby modified or repealed.

SECTION FIVE: If any item or portion of this appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

SECTION SIX: This Ordinance shall take effect and be in full force and effect from and after its passage, publication or posting in accordance with law.

PASSED this 25<sup>th</sup> day of August, 2025

\_\_\_\_\_  
DISTRICT CLERK

I hereby approve the above and foregoing Ordinance this 25<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
DISTRICT CLERK

VOTE: \_\_\_\_\_

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_