

ORDINANCE NO. 1992-4
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
(formerly operating as the Countryside Sanitary District)
34TH ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING JUNE 1, 1992
AND ENDING MAY 31, 1993

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE SOUTH LYONS TOWNSHIP SANITARY DISTRICT, Cook County and State of Illinois as follows:

SECTION 1. That it is hereby declared that the fiscal year of the South Lyons Township Sanitary District shall commence June 1, 1992 and end May 31, 1993, in accordance with the following budget and appropriation ordinance, which contains an estimate of receipts and expenditures of the District, and said budget be and the same is hereby adopted as the budget of the South Lyons Township Sanitary District for the fiscal year commencing June 1, 1992 and ending May 31, 1993.

PART I - ESTIMATED RECEIPTS: GENERAL CORPORATE FUND:

Estimated cash balance beginning of year, \$84,554.00; taxes of the Corporate levy for 1991 and prior years to be received in this fiscal year \$260,605 less \$174,542 received in this fiscal year 1991-92 = \$86,063. Taxes of Corporate Levy for 1992 to be levied in this fiscal year, \$182,586.00 less amount to be collected during the fiscal year June 1, 1993 to May 31, 1994 \$ 95,063.00 = \$ 87,523.00. Estimated receipts of Personal Property Replacement Tax for 1992-93 = \$6,000.00. Estimated interest to be received in 1992-1993 = \$3,000.00. Estimated receipts for the fiscal year June 1, 1992 to May 31, 1993 = \$ 267,140.00

SEWER REVENUE FUND:

Estimated cash balance beginning of year: Term Bond Sinking Funds: Investments, \$1,041,468.00 less reserves per bond ordinance, \$685,000.00= \$356,468.00. Estimated receipts from Sewer Revenue billings, \$293,211.00, Operating Revenue Fund \$26,436.00, Due from the Water Pollution Control Revolving Fund, \$ 26,853.00, Petty cash \$25.00, other sources \$35,900.00. Estimated receipts for fiscal year June 1, 1992 to May 31, 1993, \$738,893.00.

PART II - ESTIMATED EXPENDITURES: GENERAL CORPORATE FUND:

For trustees compensation, \$13,500.00; for salaries, \$80,500.00; for treasurer compensation, \$6,000.00; for unemployment contribution, \$160.00; for auditing, \$8,000.00; for FICA, \$7,870.00; for attorney's fees, \$21,000.00; for insurance, \$43,000.00; for office utilities, \$5,000.00; for publications, \$3,000.00; for office equipment, \$13,000.00; for office rent, \$13,110.00; for office maintenance, \$6,000.00; for bank fees, \$350.00; for public information, \$2,000.00; for office supplies, \$6,500.00; for postage, \$2,500.00; for conference and training, \$7,500.00; for membership dues, \$1,500.00; for contingencies, \$10,180.00; for Illinois Municipal Retirement Fund, \$16,470.00. Estimated expenditures for fiscal year June 1, 1992 to May 31, 1993 = \$267,140.00.

SEWER REVENUE FUND:

For payment of interest on Revenue Bonds of 1960, \$15,488.00; for payment of principal on bonds, \$20,000.00; for payment of interest on Water Pollution Control Revolving Loan, \$79,035.00; for payment of principal on loan, \$55,935.00; for bank fees, \$1,000.00; for lift station utilities, \$1,435.00; for engineering expenses, \$27,000.00; for sewer maintenance, \$79,000.00; for sewer system rehabilitation, \$374,000.00; for legal expenses, \$6,000.00; for depreciation, \$50,000.00; for contingencies, \$30,000.00. Estimated expenditures for fiscal year June 1, 1992 to May 31, 1993, \$738,893.00.

SECTION 2. That there is hereby appropriated for the use of this Sanitary District for the said fiscal year commencing June 1, 1992 and ending May 31, 1993 for the several objects and purposes specified and enumerated in Part II of Section 1 hereinafter, said Part II being entitled "Estimated Expenditures: in constituting the appropriation for the fiscal year commencing June 1, 1992 and ending May 31, 1993, as provided in Section 1 and 2 of this Section 2 with the same effect as if said statement were presented in its entirety; and that this Section 1 shall be and is the Thirty-fourth Annual Appropriation Ordinance of this District as required by law.

SECTION 3. That the invalidity of any portion of this Ordinance shall not render invalid any other portion of this Ordinance which can be given effect without the invalid part.

SECTION 4. That this Ordinance after its passage and approval shall be in full force and take effect after its publication as provided by law.

PASSED AND ADOPTED THIS 28th DAY OF May , 1992.

VOTE:

AYES: Trustees Peck, Walsh & Felice
NAYS: None
ABSENT: None



Thomas F. Peck, Trustee-President

ATTEST:



Peter A. Felice, Trustee-Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

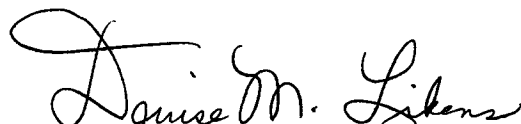
SOUTH LYONS TOWNSHIP SANITARY DISTRICT, COOK COUNTY, ILLINOIS ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING JUNE 1, 1992 AND ENDING MAY 31, 1993

I, Denise M. Likens, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the South Lyons Township Sanitary District, Cook County, Illinois, and as such that I am the chief fiscal officer of said Sanitary District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the South Lyons Township Sanitary District in the following fiscal year, being the fiscal year commencing June 1, 1992 and ending May 31, 1993.

| | <u>ESTIMATED REVENUE</u> | <u>SOURCE</u> |
|----|--------------------------|--|
| 1. | \$ 84,554.00 | Balance on hand June 1, 1992 |
| 2. | 86,063.00 | Taxes to be received in 1992-93 fiscal year from levy of 1991 and prior years |
| 3. | 87,523.00 | Taxes to be received in 1992-93 fiscal year from levy of 1992 |
| 4. | 6,000.00 | Personal Property Replacement taxes to be received |
| 5. | 3,000.00 | Interest to be received |
| | <u>\$ 267,140.00</u> | Total estimated revenues anticipated to be received in the following fiscal year |

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of paragraph 643 of Chapter 120 of the Illinois Revised Statutes, as amended by HB 1838.


Denise M. Likens, Treasurer and
Chief Fiscal Office of the South
Lyons Township Sanitary District