

ORDINANCE NO. 1994-2
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
(formerly operating as the Countryside Sanitary District)
36TH ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING JUNE 1, 1994
AND ENDING MAY 31, 1995

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, 1994 and end May 31, 1995, 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, 1994 and ending May 31, 1995.

PART I - ESTIMATED RECEIPTS: GENERAL CORPORATE FUND:

Estimated cash balance beginning of year, \$ 54,712; taxes of the Corporate levy for 1993 and prior years to be received in this fiscal year \$300,950 less \$197,658 received in this fiscal year 1993-94 = \$103,292. Taxes of Corporate Levy for 1994 to be levied in this fiscal year, \$199,388 less amount to be collected during the fiscal year June 1, 1995 to May 31, 1996 \$103,987 = \$95,401. Estimated receipts of Personal Property Replacement Tax for 1994-95 = \$ 7,603. Estimated interest to be received in 1994-1995 = \$ 1,000. Estimated receipts for the fiscal year June 1, 1994 to May 31, 1995 = \$262,008.

SEWER REVENUE FUND:

Estimated cash balance beginning of year: Term Bond Sinking Funds: Investments, \$841,999 less reserves per bond ordinance, \$495,000 = \$346,999. Estimated receipts from Sewer Revenue billings, \$332,893, Operating Revenue Fund \$8,900, Petty cash \$25, other sources \$45,455. Estimated receipts for fiscal year June 1, 1994 to May 31, 1995, \$734,272.

PART II - ESTIMATED EXPENDITURES: GENERAL CORPORATE FUND:

For trustees compensation, \$9,000; for salaries, \$85,352; for treasurer compensation, \$6,000; for unemployment contribution, \$200; for auditing, \$7,000; for FICA, \$7,750; for attorney's fees, \$23,000; for insurance, \$41,500; for office utilities, \$4,500; for publications, \$3,000; for office equipment, \$17,000; for office rent, \$13,110; for office maintenance, \$1,000; for bank fees, \$1,000; for public information, \$2,500; for office supplies, \$3,500; for postage, \$2,000; for conference and training, \$10,000; for membership dues, \$2,500; for contingencies, \$7,546; for Illinois Municipal Retirement Fund, \$14,550. Estimated expenditures for fiscal year June 1, 1994 to May 31, 1995 = \$262,008.

SEWER REVENUE FUND:

For payment of interest on Revenue Bonds of 1960, \$13,388; for payment of principal on bonds, \$25,000; for payment of interest on Water Pollution Control Revolving Loan, \$79,210; for payment of principal on loan, \$73,215; for bank fees, \$1,000; for lift station utilities, \$3,025; for engineering expenses, \$31,800; for sewer maintenance, \$75,000; for sewer system rehabilitation, \$195,402; for legal expenses, \$20,000; for depreciation, \$191,245; for contingencies, \$25,987. Estimated expenditures for fiscal year June 1, 1994 to May 31, 1995, \$734,272.

SECTION 2. That there is hereby appropriated for the use of this Sanitary District for the said fiscal year commencing June 1, 1994 and ending May 31, 1995 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, 1994 and ending May 31, 1995, 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-sixth Annual Appropriation Ordinance of this District as required by law.

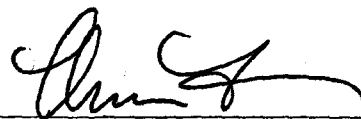
SECTION 3. That the invalidity of any portion of this Ordinance shall not render invalid any other portion of this Ordinance which can be given effect without the invalid part.

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 19th DAY OF MAY, 1994.

VOTE:

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



Thomas F. Peck, Trustee-President

ATTEST:



Peter A. Felice, Trustee-Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, PETER A. FELICE, Clerk of the South Lyons Township Sanitary District (formerly operated as Countryside Sanitary District), in the State and County aforesaid, do hereby certify that the foregoing Ordinance is a full, true and correct copy of an Ordinance entitled:

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of the

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Passed by the Board of Trustees of said Sanitary District on the 19th day of May, 1994.

I do hereby further certify that the original is entrusted to me as the Clerk of said Sanitary District for safekeeping and that I am the lawful keeper and custodian of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the South Lyons Township Sanitary District, Cook County, Illinois this 19th day of May, 1994.



Peter A. Felice, Clerk

SOUTH LYONS TOWNSHIP SANITARY DISTRICT

(SEAL)



