

ORDINANCE NO. 2000-8
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
AMENDING the 42nd ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2000
AND ENDING MAY 31, 2001

AN ORDINANCE AMENDING the appropriations for all corporate purposes for the South Lyons Township Sanitary District, Cook County, Illinois, for the fiscal year commencing June 1, 2000 and ending May 31, 2001.

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 the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liability of the sanitary district be and the same are hereby appropriated for the corporate purposes of the South Lyons Township Sanitary District, Cook County, Illinois as hereinafter specified for the fiscal year commencing June 1, 2000 and ending May 31, 2001.

SECTION 2. That the following budget and appropriation amends the estimate of revenues and expenditures for the Sewer Revenue Fund:

SECTION 3. That the amount appropriated for each object and purpose shall be as follows:

<u>GENERAL CORPORATE FUND</u>	<u>Amount Appropriated</u>
Beginning Balance 6/1/2000	\$ 136,025
<u>REVENUES</u>	
Property Taxes	212,125
Personal Property Replacement Tax	11,000
Interest	1,000
Total Revenues	224,125
 Total Funds Available:	 <u>\$ 360,150</u>
<u>EXPENDITURES</u>	
<u>ADMINISTRATION</u>	
<u>Personnel</u>	
Salaries - Employees	\$ 130,320
Salaries - Elected	9,000
Health & Life Insurance	<u>55,750</u>
	\$195,070
 <u>Contractual Services</u>	
Office Rent	\$ 25,000
Office Utilities	7,500
Office Supplies	3,000
Equipment Rental, repairs, etc.	6,500
Postage	1,000
Office Maintenance	2,500
Conference/Training	5,000
Membership Dues	2,000
Public Information	5,000
Publications	3,000
Bank Fees	1,000
Auditing	6,200
Legal Fees	<u>30,000</u>
	\$97,700
 <u>Capital Outlay</u>	
Office Equipment	\$ 10,000

<u>Contingencies</u>	<u>\$ 24,255</u>
TOTAL ADMINISTRATION:	<u>\$327,025</u>
 <u>INSURANCE</u>	
<u>Personnel</u>	
Unemployment Ins	\$ 175
Worker's Compensation	3,500
Bonds	<u>700</u>
	\$ 4,375
Liability Insurance	<u>\$ 1,750</u>
TOTAL INSURANCE:	<u>\$ 6,125</u>
 <u>SOCIAL SECURITY</u>	
<u>Personnel</u>	
Social Security Contr.	\$ 8,916
Medicare	2,084
TOTAL SOCIAL SECURITY:	<u>\$ 11,000</u>
 <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	
	<u>\$ 16,000</u>
TOTAL APPROPRIATIONS CORPORATE FUND	<u>\$360,150</u>
ENDING BALANCE MAY 31, 2001	\$0.00

	Amount Appropriated
<u>SEWER REVENUE FUND</u>	
Beginning Balance June 1, 2000	\$403,857
<u>RECEIPTS</u>	
Sewer Fees	475,025
Interest	17,000
Permit Fees & Miscellaneous	3,000
Bond Proceeds	400,000
Grant Proceeds	<u>450,000</u>
Total Receipts	1,345,025
Total Funds Available	<u>\$ 1,748,882</u>
<u>EXPENDITURES</u>	
<u>Contractual Services</u>	
Sewer Maintenance	\$ 55,000
Legal	25,000
Engineering	31,800
Lift Station Utilities	3,500
Bank Fees	<u>1,000</u>
	\$116,300
<u>Capital Outlay</u>	
Sewer Rehab	\$725,000
<u>Depreciation Reserve</u>	\$ 91,567
<u>Debt Repayment</u>	
Bond Interest	\$ 11,500
Loan Interest	47,041
Loan principal	90,640
<u>Contingencies And Bad Debt</u>	<u>\$ 30,000</u>
TOTAL APPROPRIATIONS SEWER REVENUE:	<u>\$ 1,112,048</u>
ENDING BALANCE MAY 31, 2001	<u>\$ 636,834</u>

APPROPRIATION SUMMARY BY FUND FOR THE
FISCAL YEAR ENDING MAY 31, 2001

General Fund	\$ 327,025
Insurance	6,125
Social Security	11,000
Illinois Municipal Retirement Fund	16,000
Sewer Revenue Fund	1,345,025
TOTAL APPROPRIATIONS:	<u>\$1,705,175</u>

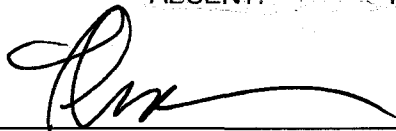
SECTION 4. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5. That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6. That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

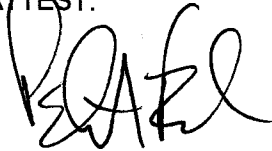
ADOPTED this 16th of November, 2000, pursuant to a roll call vote by the Board of Trustees of the South Lyons Township Sanitary District, Cook County, Illinois.

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



Thomas F. Peck, Trustee-President

ATTEST:



Peter A. Felice, Trustee-Clerk

AMENDED CERTIFIED ESTIMATE OF REVENUES BY SOURCE
SOUTH LYONS TOWNSHIP SANITARY DISTRICT, COOK COUNTY, ILLINOIS

The undersigned, Chief Fiscal Officer of the South Lyons Township Sanitary District Cook County, Illinois does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the South Lyons Township Sanitary District, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

SOUTH LYONS TOWNSHIP SANITARY DISTRICT
AMENDED
CERTIFIED ESTIMATE OF REVENUES BY SOURCE: JUNE 1, 2000-MAY 31, 2001

GENERAL FUND

Property Taxes	\$ 179,000	
Personal Property Replacement	11,000	
Interest Income	<u>1,000</u>	
TOTAL GENERAL FUND:		\$ 191,000

INSURANCE

Property Taxes		\$ 6,125
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SOCIAL SECURITY TAX

Property Taxes		\$ 11,000
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ILLINOIS MUNICIPAL RETIREMENT FUND

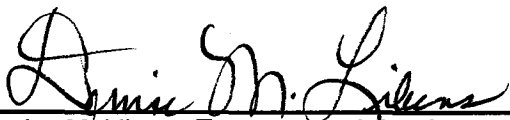
Property Taxes		\$ 16,000
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SEWER REVENUE FUND:

User Fees	\$ 475,025	
Interest Income	17,000	
Permit and Connection Fees	3,000	
Bond Proceeds	400,000	
Grant Proceeds	<u>450,000</u>	

TOTAL SEWER REVENUE FUND:		\$ 1,345,025
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TOTAL REVENUES:		<u>\$ 1,569,850</u>
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Denise M. Likens, Treasurer and Chief Fiscal Officer of the
South Lyons Township Sanitary District

Dated this 16th day of November, 2000

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

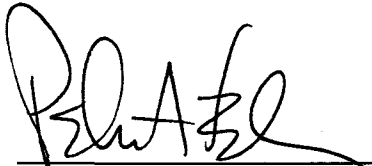
I, PETER A. FELICE, Clerk of the South Lyons Township Sanitary District (formerly operated as Countryside Sanitary District), in the State and County aforesaid, do hereby certify that the foregoing Ordinance is a full, true and correct copy of an Ordinance entitled:

ORDINANCE 2000-8
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
(formerly operating as the Countryside Sanitary District)
AMENDING THE 42nd ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2000 AND ENDING MAY 31, 2001

Passed by the Board of Trustees of said Sanitary District on the 16th day of November, 2000.

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 16th day of November, 2000.



Peter A. Felice, Clerk

SOUTH LYONS TOWNSHIP SANITARY DISTRICT

(SEAL)