

ORDINANCE NO. 2001-3  
of the  
SOUTH LYONS TOWNSHIP SANITARY DISTRICT  
43rd ANNUAL APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2001  
AND ENDING MAY 31, 2002

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An ordinance appropriating for all corporate purposes for the South Lyons Township Sanitary District, Cook County, Illinois, for the fiscal year commencing June 1, 2001 and ending May 31, 2002.

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, 2001 and ending May 31, 2002.

SECTION 2. That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the South Lyons Township Sanitary District, and such appropriation being subject to further approval as to expenditure thereof by the Board of Trustees.

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

<u>GENERAL CORPORATE FUND</u>	Amount Appropriated
<u>ADMINISTRATION</u>	
<u>Personnel</u>	
Salaries - Employees	\$ 139,260
Salaries - Elected	9,000
Health & Life Insurance	<u>55,750</u>
	<b>\$204,010</b>
<u>Contractual Services</u>	
Office Rent	\$ 25,000
Office Utilities	9,000
Office Supplies	3,000
Equipment Rental, repairs, etc.	6,200
Postage	1,500
Office Maintenance	1,000
Conference/Training	3,500
Membership Dues	2,000
Public Information	1,000
Publications	3,500
Bank Fees	1,000
Auditing	7,000
Legal Fees	<u>24,500</u>
	<b>\$88,200</b>
<u>Capital Outlay</u>	
Office Equipment	\$ 2,500
<u>Contingencies</u>	<b>\$ 20,866</b>
TOTAL ADMINISTRATION:	<b><u>\$315,576</u></b>

INSURANCE

Personnel

Unemployment Ins	\$ 250
Worker's Compensation	3,500
Bonds	80
	<u>3,830</u>
Liability Insurance	\$ <u>1,750</u>
TOTAL INSURANCE:	<u>\$ 5,580</u>

SOCIAL SECURITY

Personnel

Social Security Contr.	\$ 9,625
Medicare	<u>2,875</u>
TOTAL SOCIAL SECURITY:	<u>\$ 12,500</u>

ILLINOIS MUNICIPAL  
RETIREMENT FUND

\$ 15,000

SEWER REVENUE FUND

Contractual Services

Sewer Maintenance	\$ 50,000
Legal	25,000
Engineering	66,800
Lift Station Utilities	4,000
Bank Fees	<u>1,000</u>
	\$146,800

Capital Outlay

Sewer Rehab	\$1,200,000
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Depreciation Reserve

\$ 91,566

Debt Repayment

I.E.P.A. Loan	\$137,681
Bonds	<u>48,701</u>
	\$186,382

Reserves

Annual Loan Repayment	\$137,681
Annual Bond Repayment	<u>49,033</u>
	\$186,714

Reimbursement to Corporate

Salaries to be charged to Sewer Revenue	<u>\$70,000</u>
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Contingencies And Bad Debt

\$ 16,000

TOTAL SEWER REVENUE:

\$ 1,897,462

APPROPRIATION SUMMARY  
FOR THE FISCAL YEAR ENDING MAY 31, 2002

General Fund	\$ 315,576
Insurance	5,580
Social Security	12,,500
Illinois Municipal Retirement Fund	15,000
Sewer Revenue Fund	<u>1,897,462</u>
TOTAL APPROPRIATIONS:	<u>\$2,246,118</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 26<sup>th</sup> day of July, 2001, 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

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 2001-3  
of the  
SOUTH LYONS TOWNSHIP SANITARY DISTRICT  
(formerly operating as the Countryside Sanitary District)

43Rd ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2001  
AND ENDING MAY 31, 2002

Passed by the Board of Trustees of said Sanitary District on the 26th day of July, 2001.

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 26<sup>th</sup> day of July, 2001.



\_\_\_\_\_  
Peter A. Felice, Clerk

SOUTH LYONS TOWNSHIP SANITARY DISTRICT

(SEAL)

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

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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  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE: JUNE 1, 2001-MAY 31, 2002

GENERAL FUND

Property Taxes	\$ 171,477	
Personal Property Replacement	11,459	
Reimbursement of Salaries from Sewer Revenue Fund	70,000	
Interest Income	<u>3,200</u>	
TOTAL GENERAL FUND:		\$ 256,136

INSURANCE

Property Taxes	\$ 5,580
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SOCIAL SECURITY TAX

Property Taxes	\$ 12,500
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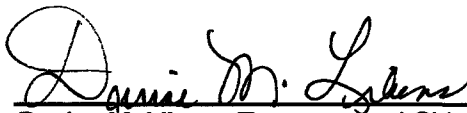
ILLINOIS MUNICIPAL RETIREMENT FUND

Property Taxes	\$ 15,000
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SEWER REVENUE FUND:

User Fees	\$ 535,469	
Interest Income	26,500	
Permit and Connection Fees	3,000	
Grant Proceeds	<u>225,000</u>	
TOTAL SEWER REVENUE FUND:		\$ 789,969

TOTAL REVENUES:		<u>\$ 1,079,185</u>
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Denise M. Likens, Treasurer and Chief Fiscal Officer of the South Lyons Township Sanitary District

Dated this 26<sup>th</sup> day of July, 2001

Rita Hendren Feigl, agent of Liberty Suburban Chicago Newspapers, HEREBY CERTIFIES that she is the Classified Director of Liberty Suburban Chicago Newspapers; that said Liberty Suburban Chicago Newspapers is a secular newspaper and has been published weekly in the City of Countryside

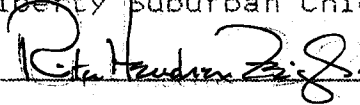
County of Cook and State of Illinois, continuously for more than one year prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout the county and the state.

That said director hereby certifies that the paper is a newspaper as defined in Section 5 of Chapter 100 of the Illinois Revised Statutes (1961).

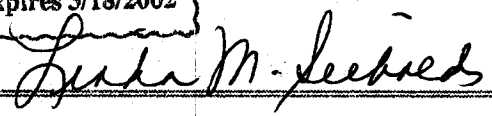
That a notice, of which the annexed printed slip is a true copy, was published one times in said Liberty Suburban Chicago Newspapers namely, once each week for one successive weeks and that the first publication of said notice as aforesaid was made in said newspaper, dated and published on the 1st day of August A.D. 2001 and the last publication thereof was made in said newspaper, dated and published on the 1st day of August A.D. 2001.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 1st day of August A.D. 2001.

Rita Hendren Feigl  
Classified Director of  
Liberty Suburban Chicago Newspapers



**"OFFICIAL SEAL"**  
**LINDA M. SIEBOLDS**  
Notary Public, State of Illinois  
My Commission Expires 3/18/2002



Publication Fee \$714.00

Reference Number #3463

laj

**LEGAL NOTICE  
ORDINANCE NO. 2001-3**

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<b>Depreciation Reserve</b>	
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<b>Contingencies And Bad Debt</b>	
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<b>TOTAL SEWER REVENUE:</b>	<u><b>\$ 1,897,462</b></u>

<b>APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING MAY 31, 2002</b>	
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AYES: Trustees Peck and Felice  
 NAYS: None  
 ABSENT: Trustee Walsh  
 Thomas F. Peck, Trustee-President

ATTEST:  
 Peter A. Felice, Trustee-Clerk  
 August 1, 2001  
 Liberty Suburban Newspapers 3463 COU