

ORDINANCE NO. 2002-2  
of the  
SOUTH LYONS TOWNSHIP SANITARY DISTRICT  
44th ANNUAL APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2002  
AND ENDING MAY 31, 2003

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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, 2002 and ending May 31, 2003.

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, 2002 and ending May 31, 2003.

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 <u>Appropriated</u>
<u>ADMINISTRATION</u>	
<u>Personnel</u>	
Salaries - Employees	\$ 122,350
Salaries - Elected	12,000
Health & Life Insurance	<u>60,750</u>
	\$195,100
 <u>Contractual Services</u>	
Office Rent	\$ 25,000
Office Utilities	9,000
Office Supplies	3,000
Equipment Rental, repairs, etc.	6,200
Postage	2,500
Office Maintenance	8,500
Conference/Training	4,500
Membership Dues	2,000
Public Information	1,000
Publications	3,500
Bank Fees	2,000
Auditing	8,000
Legal Fees	<u>22,500</u>
	\$97,700
 <u>Capital Outlay</u>	
Office Equipment	\$ 15,000
 <u>Contingencies</u>	
	\$ 5,000
 TOTAL ADMINISTRATION:	 <u>\$312,800</u>

**INSURANCE**

Personnel

Unemployment Ins	\$ 200
Bonds	80
Worker's Compensation	<u>3,500</u>
	3,780
Liability Insurance	<u>\$ 4,000</u>
TOTAL INSURANCE:	<u>\$ 7,780</u>

**SOCIAL SECURITY**

Personnel

Social Security Contr.	\$ 8,895
Medicare	<u>2,593</u>
TOTAL SOCIAL SECURITY:	<u>\$ 11,488</u>

**ILLINOIS MUNICIPAL  
RETIREMENT FUND**

\$ 13,500

**SEWER REVENUE FUND**

Contractual Services

Sewer Maintenance	\$ 50,000
Legal	15,000
Engineering	28,800
Lift Station Utilities	4,000
Bank Fees	<u>1,000</u>
	\$98,800

Capital Outlay

Sewer Rehab	\$116,000
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Depreciation Reserve

\$ 91,566

Debt Repayment

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

Reimbursement to Corporate

Salaries to be charged to Sewer Revenue	<u>\$60,000</u>
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Contingencies And Bad Debt

\$ 16,287

TOTAL SEWER REVENUE:

\$ 569,035

**APPROPRIATION SUMMARY**

**FOR THE FISCAL YEAR ENDING MAY 31, 2003**

General Fund	\$ 312,800
Insurance	7,780
Social Security	11,488
Illinois Municipal Retirement Fund	13,500
Sewer Revenue Fund	<u>569,035</u>
TOTAL APPROPRIATIONS:	<u>\$914,603</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.

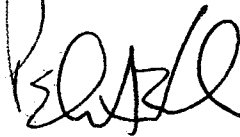
ADOPTED this 22nd day of August, 2002, pursuant to a roll call vote by the Board of Trustees of the South Lyons Township Sanitary District, Cook County, Illinois.

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



\_\_\_\_\_  
Thomas F. Peck, Trustee-President

ATTEST:



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

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, 2002-MAY 31, 2003

GENERAL FUND

Property Taxes	\$ 181,892	
Personal Property Replacement	8,766	
Reimbursement of Salaries from Sewer Revenue Fund	60,000	
Interest Income	<u>400</u>	
TOTAL GENERAL FUND:		\$ 251,058

INSURANCE

Property Taxes		\$ 7,780
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SOCIAL SECURITY TAX

Property Taxes		\$ 11,488
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ILLINOIS MUNICIPAL RETIREMENT FUND

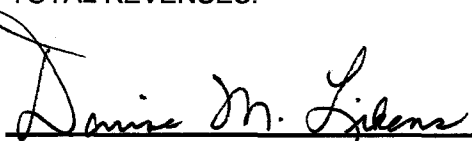
Property Taxes		\$ 13,500
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SEWER REVENUE FUND:

User Fees	\$ 520,559	
Interest Income	26,000	
Permit and Connection Fees	<u>5,000</u>	

TOTAL SEWER REVENUE FUND:		\$ 551,559
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TOTAL REVENUES:		<u>\$ 835,385</u>
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Denise M. Likens, Treasurer and Chief Fiscal Officer of the  
South Lyons Township Sanitary District

Dated this 22nd day of August, 2002

ORDINANCE NO. 2002-2  
of the  
SOUTH LYONS TOWNSHIP SANITARY DISTRICT  
44th ANNUAL APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2002  
AND ENDING MAY 31, 2003

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<b>TOTAL ADMINISTRATION:</b>	<b><u>\$312,800</u></b>

**INSURANCE****Personnel**

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Bonds	80
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	3,780
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<b>TOTAL INSURANCE:</b>	<b><u>\$ 7,780</u></b>

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Medicare	<u>2,593</u>
<b>TOTAL SOCIAL SECURITY:</b>	<b><u>\$ 11,488</u></b>

**ILLINOIS MUNICIPAL  
RETIREMENT FUND****\$ 13,500****SEWER REVENUE FUND****Contractual Services**

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**Capital Outlay****Sewer Rehab \$116,000****Depreciation Reserve****\$ 91,566****Debt Repayment**

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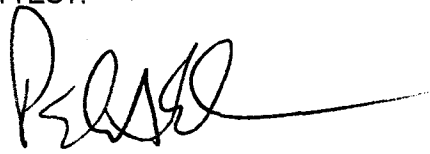
SECTION 6. That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

ADOPTED this 22nd day of August, 2002, 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

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, 2002-MAY 31, 2003

GENERAL FUND

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ILLINOIS MUNICIPAL RETIREMENT FUND

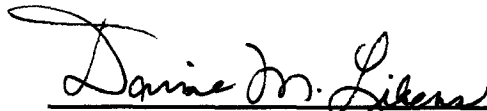
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TOTAL REVENUES:		\$ <u>835,385</u>
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Denise M. Likens, Treasurer and Chief Fiscal Officer of the  
South Lyons Township Sanitary District

Dated this 22nd day of August, 2002

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:

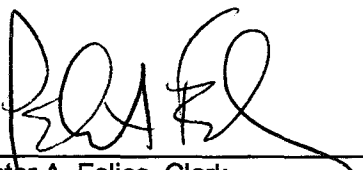
ORDINANCE 2002-2  
of the  
SOUTH LYONS TOWNSHIP SANITARY DISTRICT  
(formerly operating as the Countryside Sanitary District)

44th ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR  
COMMENCING JUNE 1, 2002  
AND ENDING MAY 31, 2003

Passed by the Board of Trustees of said Sanitary District on the 22ND day of August, 2002.

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 22<sup>nd</sup> day of August, 2002.

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

SOUTH LYONS TOWNSHIP SANITARY DISTRICT

(SEAL)

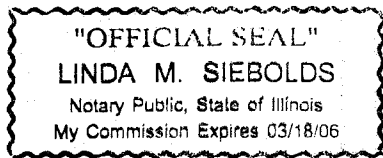
Rita Hendren Feigl, agent of Liberty Suburban Chicago Newspapers, HEREBY CERTIFIES that she is the Classified Director of Liberty Suburban Chicago Newspapers; that said Liberty Suburban Chicago Newspapers is a secular newspaper and has been published weekly in the City of Countryside

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 6 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 24th day of July A.D. 2002 and the last publication thereof was made in said newspaper, dated and published on the 24th day of July A.D. 2002.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 24th day of July A.D. 2002.



Rita Hendren Feigl  
Classified Director of  
Liberty Suburban Chicago Newspapers

Publication Fee \$142.80

Reference Number #9165

djs

**LEGAL NOTICE**

**NOTICE IS GIVEN BY THE BOARD OF TRUSTEES OF THE SOUTH LYONS TOWNSHIP SANITARY DISTRICT** in the County of Cook, State of Illinois, that a tentative budget for said Sanitary District for the fiscal year commencing on June 1, 2002 and ending May 31, 2003 will be on file and conveniently available for public inspection at the Sanitary District office, 6246 Joliet Road, Suite 1, Countryside, Illinois from and after 8:00 a.m. (CDST) on the 24th day of July, 2002.

NOTICE IS FURTHER GIVEN that a public hearing on said budget will be held at 4:30 p.m. on the 22nd day of August 2002 at the Sanitary District offices.

Dated this 18th day of July, 2002.

Peter A. Felice, Trustee-Clerk  
Board of Trustees  
South Lyons Township Sanitary District

Liberty Suburban Newspapers 9165 COU