

ORDINANCE NO. 2003-2
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
45th ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2003
AND ENDING MAY 31, 2004

An ordinance appropriating for all corporate purposes for the South Lyons Township Sanitary District, Cook County, Illinois, for the fiscal year commencing June 1, 2003 and ending May 31, 2004.

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, 2003 and ending May 31, 2004.

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>
ADMINISTRATION	
<u>Personnel</u>	
Salaries - Employees	\$ 124,500
Salaries - Elected	15,000
Health & Life Insurance	<u>60,750</u>
	\$200,250
<u>Contractual Services</u>	
Office Rent	\$ 26,000
Office Utilities	9,000
Office Supplies	5,000
Equipment Rental, repairs, etc.	6,200
Postage	2,500
Office Maintenance	5,000
Conference/Training	7,500
Membership Dues	2,000
Public Information	3,000
Publications	3,500
Bank Fees	2,000
Auditing	8,000
Legal Fees	<u>24,500</u>
	\$104,200
<u>Capital Outlay</u>	
Office Equipment	\$ 25,000
<u>Contingencies</u>	
	<u>\$ 9,598</u>
 TOTAL ADMINISTRATION:	 <u>\$339,048</u>

INSURANCE**Personnel**

Unemployment Ins	\$ 200
Bonds	500
Worker's Compensation	<u>3,500</u>

Liability Insurance	<u>\$ 4,000</u>
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TOTAL INSURANCE:	<u>\$ 8,200</u>
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SOCIAL SECURITY**Personnel**

Social Security Contr.	\$ 9,320
Medicare	<u>2,180</u>

TOTAL SOCIAL SECURITY:	<u>\$ 11,500</u>
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**ILLINOIS MUNICIPAL
RETIREMENT FUND**

	<u>\$ 18,000</u>
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SEWER REVENUE FUND**Contractual Services**

Sewer Maintenance	\$ 50,000
Legal	15,000
Engineering	16,800
Lift Station Utilities	4,000
Bank Fees	<u>1,000</u>
	\$86,800

Capital Outlay

Sewer Rehab	\$325,000
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<u>Depreciation Reserve</u>	\$ 110,500
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Debt Repayment

I.E.P.A. Loan	\$137,680
Bonds	<u>49,033</u>
	\$186,713

Reimbursement to Corporate

Salaries to be charged to Sewer Revenue	<u>\$75,000</u>
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<u>Contingencies And Bad Debt</u>	<u>\$ 36,633</u>
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TOTAL SEWER REVENUE:	<u>\$ 820,647</u>
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APPROPRIATION SUMMARY**FOR THE FISCAL YEAR ENDING MAY 31, 2004**

General Fund	\$ 339,048
Insurance	8,200
Social Security	11,500
Illinois Municipal Retirement Fund	18,000
Sewer Revenue Fund	<u>820,647</u>
TOTAL APPROPRIATIONS:	<u>\$1,197,395</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 28th day of August, 2003, 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 Walsh
NAYS:	None
ABSENT:	None



Thomas F. Peck, Trustee-President

ATTEST:



John C. Walsh, Trustee-Acting Clerk



**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
CERTIFIED ESTIMATE OF REVENUES BY SOURCE: JUNE 1, 2003-MAY 31, 2004**

GENERAL FUND

Property Taxes	\$ 101,504	
Personal Property Replacement	8,500	
Reimbursement of Salaries from Sewer Revenue Fund	75,000	
Interest Income	<u>230</u>	
TOTAL GENERAL FUND:		\$ 185,234

INSURANCE

Property Taxes		\$ 8,200
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SOCIAL SECURITY TAX

Property Taxes		\$ 11,500
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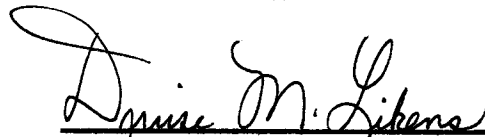
ILLINOIS MUNICIPAL RETIREMENT FUND

Property Taxes		\$ 18,000
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SEWER REVENUE FUND:

User Fees	\$ 520,390	
Interest Income	11,000	
Permit and Connection Fees	<u>3,000</u>	
TOTAL SEWER REVENUE FUND:		\$ 534,390

TOTAL REVENUES:		<u>\$ 757,324</u>
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**Denise M. Likens, Treasurer and Chief Fiscal Officer of the
South Lyons Township Sanitary District**

Dated this 28th day of August, 2003

Dorothy Bralko
agent of Liberty Suburban Chicago Newspapers, HEREBY
certifies that she is Associate 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, Illinois.

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 (1991) and
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 19th day of July A.D. 2003
and the last publication thereof was made in said newspaper,
dated and published on the 19th day of July A.D. 2003.
IN WITNESS WHEREOF, the undersigned has caused this certification to be signed
this 19th day of July A.D. 2003.

Dorothy Bralko
Associate Classified Director
Liberty Suburban Chicago Newspapers

Dorothy Bralko

"OFFICIAL SEAL"
LINDA M. SIEBOLDS
Notary Public, State of Illinois
My Commission Expires 03/15/06

Publication Fee \$112.00
Reference Number 4194

Linda M. Siebolds

LEGAL NOTICE / PUBLIC 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, 2003 and ending May 31, 2004 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 28th day of July, 2003.

NOTICE IS FURTHER GIVEN that a public hearing on said budget will be held at 4:30 p.m. on the 28th day of August 2003 at the Sanitary District offices.

Dated this 23rd day of July, 2003.

John C. Walsh, Trustee-Acting Clerk
Board of Trustees

South Lyons Township Sanitary District

July 19, 2003

Liberty Suburban Newspapers 4196 COU

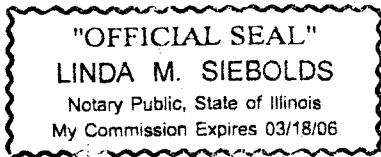
Dorothy Bratko , agent of Liberty Suburban Chicago Newspapers , HEREBY CERTIFIES that she is Associate Classified Director of Liberty Suburban Chicago Newspapers ; that said Liberty Suburban Chicago Newspapers is a secular newspaper and has been published weekly in the City of Countryside

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 6th day of September A.D. 2003 and the last publication thereof was made in said newspaper, dated and published on the 6th day of September A.D. 2003.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 6th day of September A.D. 2003.



Dorothy Bratko
Associate Classified Director
Liberty Suburban Chicago Newspapers

Dorothy Bratko

Publication Fee \$735.00

Reference Number 4807

Linda M. Siebolds

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Debt Repayment	
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AYES: Trustees Peck and Walsh

NAYS: None

ABSENT: None

Thomas F. Peck, Trustee-President

ATTEST:

John C. Walsh, Trustee-Acting Clerk

September 6, 2003

Liberty Suburban Newspapers 4807 COU