

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, LOUIS ANDERSON, 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:

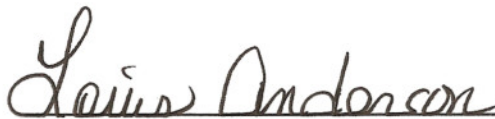
ORDINANCE 2004-3
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
(formerly operating as the Countryside Sanitary District)

46th ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JUNE 1, 2004
AND ENDING MAY 31, 2005

Passed by the Board of Trustees of said Sanitary District on the 23RD day of September, 2004.

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 23rd day of September, 2004.



Louis Anderson, Trustee Clerk

SOUTH LYONS TOWNSHIP SANITARY DISTRICT

(SEAL)

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COOK CO. CLERKS OFFICE
SEP 29 2004
DAVID ORR
TAX EXTENSION DIVISION



ORDINANCE NO. 2004-3
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
46th ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2004
AND ENDING MAY 31, 2005

An ordinance appropriating for all corporate purposes for the South Lyons Township Sanitary District, Cook County, Illinois, for the fiscal year commencing June 1, 2004 and ending May 31, 2005.

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, 2004 and ending May 31, 2005.

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>	<u>Amount Appropriated</u>
<u>ADMINISTRATION</u>	
<u>Personnel</u>	
Salaries - Employees	\$ 157,810
Salaries - Elected	17,250
Health & Life Insurance	<u>92,850</u>
	\$267,910
 <u>Contractual Services</u>	
Office Rent	\$ 27,000
Office Utilities	9,000
Office Supplies	5,000
Equipment Rental, repairs, etc.	7,700
Postage	2,500
Office Maintenance	4,000
Conference/Training	4,500
Membership Dues	2,500
Public Information	1,000
Publications	3,500
Bank Fees	1,000
Auditing	8,000
Legal Fees	<u>19,200</u>
	\$94,900
 <u>Capital Outlay</u>	
Office Equipment	\$ 10,000
 <u>Contingencies</u>	
	<u>\$ 12,052</u>
 TOTAL ADMINISTRATION:	 <u>\$384,862</u>

INSURANCE

Personnel

Unemployment Ins \$ 350
Bonds 500
Worker's Compensation 5,000

Liability Insurance \$ 7,000

TOTAL INSURANCE: \$ 12,850

SOCIAL SECURITY

Personnel

Social Security Contr. \$ 10,500
Medicare 2,500

TOTAL SOCIAL SECURITY: \$ 13,000

ILLINOIS MUNICIPAL
RETIREMENT FUND

\$ 22,500

SEWER REVENUE FUND

Contractual Services

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

Capital Outlay

Sewer Rehab \$475,000

Depreciation Reserve

\$ 122,000

Debt Repayment

I.E.P.A. Loan \$137,680
Bonds 49,250
\$186,930

Reimbursement to Corporate

Salaries to be charged to Sewer Revenue \$111,600

Contingencies And Bad Debt

\$ 8,222

TOTAL SEWER REVENUE:

\$ 990,552

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING MAY 31, 2004

General Fund \$ 384,862
Insurance 12,850
Social Security 13,000
Illinois Municipal Retirement Fund 22,500
Sewer Revenue Fund 990,552
TOTAL APPROPRIATIONS: \$1,423,764

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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.

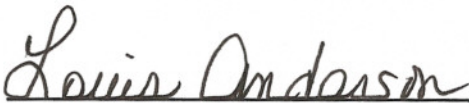
ADOPTED this 23rd day of September, 2004, pursuant to a roll call vote by the Board of Trustees of the South Lyons Township Sanitary District, Cook County, Illinois.

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



Thomas F. Peck, Trustee-President

ATTEST:



Louis Anderson, Trustee Clerk

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SEP 29 2004

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TAX EXTENSION DIVISION

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, 2004-MAY 31, 2005

GENERAL FUND

Property Taxes	\$ 62,522	
Personal Property Replacement	8,250	
Reimbursement of Salaries from Sewer Revenue Fund	111,600	
Interest Income	<u>220</u>	
TOTAL GENERAL FUND:		\$ 174,592

INSURANCE

Property Taxes	\$ 12,850
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SOCIAL SECURITY TAX

Property Taxes	\$ 13,000
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ILLINOIS MUNICIPAL RETIREMENT FUND

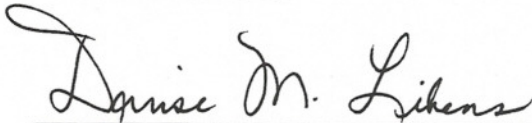
Property Taxes	\$ 22,500
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SEWER REVENUE FUND:

User Fees	\$ 515,125	
Interest Income	8,350	
Permit and Connection Fees	<u>15,850</u>	

TOTAL SEWER REVENUE FUND:		<u>\$ 539,325</u>
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TOTAL REVENUES:		<u>\$ 762,267</u>
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Denise M. Likens, Treasurer and Chief Fiscal Officer of the
South Lyons Township Sanitary District

Dated this 23rd day of September, 2004

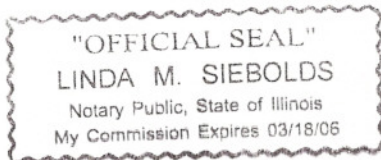
Dorothy Bratko, agent of Liberty Suburban Chicago Newspapers, HEREBY CERTIFIES that she is Associate Classified Director of Liberty Suburban Chicago Newspapers; that said Liberty Suburban Chicago Newspapers is a secular newspaper and has been published weekly in the City of Countryside

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 28th day of August A.D. 2004 and the last publication thereof was made in said newspaper, dated and published on the 28th day of August A.D. 2004.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 28th day of August A.D. 2004.



Linda M. Siebolds

Dorothy Bratko
Associate Classified Director
Liberty Suburban Chicago Newspapers

Dorothy Bratko

Publication Fee \$153.60

Reference Number 9391

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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, 2004 and ending May 31, 2005 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 16th day of August, 2004.

NOTICE IS FURTHER GIVEN that a public hearing on said budget will be held at 6:00 p.m. on the 23rd day of September, 2004 at the Sanitary District offices.

Dated this 26th day of August, 2004.

Louis Anderson, Trustee-Clerk
Board of Trustees
South Lyons Township Sanitary District

August 28, 2004

Liberty Suburban Newspapers 9391 COU