

**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, 2005-MAY 31, 2006**

FY 2005-2006

GENERAL FUND

Property Taxes	230,255.45	
Personal Property Replcmt	11,500.00	
Interest	200.00	
Transfers In	229,631.02	
TOTAL GENERAL FUND:		\$ 471,586.47

LIABILITY FUND

Property Taxes		\$ 8,446.00
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SOCIAL SECURITY FUND

Property Taxes		\$ 11,845.00
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ILLINOIS MUNICIPAL RETIREMENT FUND

Property Taxes		\$ 18,540.00
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SEWER REVENUE FUND

User Fees	602,415.32	
Interest Income	21,464.24	
Permit & Connection Fees	27,800.00	
TOTAL SEWER REVENUE FUND		\$ 651,679.56

TOTAL REVENUES:		<u>\$ 1,162,097.03</u>
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Linda C. Bugielski, Treasurer and Chief Fiscal Officer of the
South Lyons Township Sanitary District

Dated this 25th day of August, 2005



ORDINANCE NO 2005-4
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
47TH ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2005
AND ENDING MAY 31, 2006

An ordinance appropriating for all corporate purposes for the South Lyons Township Sanitary District, Cook County, Illinois for the fiscal year commencing June 1, 2006 and ending May 31, 2007.

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, 2005 and ending May 31, 2006.

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>FISCAL YEAR 2005-2006</u>	
<u>GENERAL CORPORATE FUND</u>		
<u>ADMINISTRATION</u>		
<u>Personnel</u>		
Salaries-Employees	173,040.00	
Salaries-Elected	18,900.00	
Health & Life Insurance	122,129.70	
<u>Total Personnel</u>		314,069.70
<u>Operating Expenses</u>		
Rent	31,185.00	
Telephone	4,788.00	
Electric	3,780.00	
Postage	1,575.00	
Office Supplies	5,250.00	
Office Maintenance	3,150.00	
Office Equipment - Rental	1,913.10	
Office Equipment - Repairs	210.00	
Office Equipment-Contract/Support	5,678.40	
Conference/Training	4,725.00	
Membership Dues	2,625.00	
Public Information	1,050.00	
Publications	3,150.00	
Bank Fees	525.00	
Auditing	10,000.00	
Legal Fees	20,160.00	
Contingencies	12,500.00	
<u>Total Operating Expenses</u>		112,264.50

Capital Outlay

Office Equipment - Purchase	21,525.00	
Total Capital Outlay		21,525.00

TOTAL GENERAL FUND		\$ 447,859.20
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LIABILITY FUND

Unemployment Insurance	2,030.32	
Bonds	315.00	
Worker's Compensation	2,100.00	
Liability Insurance	5,250.00	
Total Liability Fund		\$ 9,695.32

SOCIAL SECURITY FUND

FICA	11,661.79	
Medicare	2,727.35	
Total Social Security Fund		\$ 14,389.15

IMRF FUND

IMRF Employer Contribution	26,822.12	
Total IMRF Fund		\$ 26,822.12

SEWER REVENUE FUND**Operating Expenses**

Bank Fees	945.00	
Legal	11,025.00	
Engineering	14,490.00	
Lift Station Utilities/Maintenance	4,200.00	
Sewer Maintenance	240,000.00	
Contingencies	8,756.94	
Bad Debt	1,250.00	
Total Operating Expenses		280,666.94

Capital Outlay

Sewer Rehab	132,600.00	
New Equipment	20,000.00	
Total Capital Outlay		152,600.00

Depreciation Reserve	127,468.95	127,468.95
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Debt

I.E.P.A. Loan	144,564.61	
Bonds	52,846.50	
Total Debt		197,411.11

Transfer to General Fund		287,038.77
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TOTAL SEWER FUND EXPENSES		\$1,045,185.77
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APPROPRIATION SUMMARY FOR FISCAL YEAR ENDING MAY 31, 2006

GENERAL FUND	\$ 447,859.20
LIABILITY FUND	9,695.32
SOCIAL SECURITY FUND	14,389.15
IMRF FUND	26,822.12
SEWER REVENUE FUND	1,045,185.77

TOTAL APPROPRIATIONS: \$ 1,543,951.56

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.

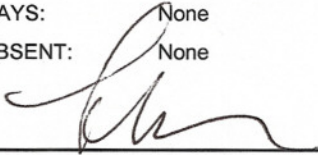
SECTION 6. That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

ADOPTED this 25th day of August, 2005, 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

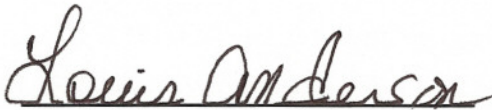
NAYS: None

ABSENT: None



Thomas F. Peck, Trustee-President

ATTEST:



Louis Anderson, Trustee Clerk



SOUTH LYONS TOWNSHIP
BUDGET
FISCAL YEAR 2005-2006

GENERAL CORPORATE FUND

ADMINISTRATION

Personnel

Salaries-Employees	164,800.00	
Salaries-Elected	18,000.00	
Health & Life Insurance	116,314.00	
<u>Total Personnel</u>		299,114.00

Operating Expenses

Rent	29,700.00	
Telephone	4,560.00	
Electric	3,600.00	
Postage	1,500.00	
Office Supplies	5,000.00	
Office Maintenance	3,000.00	
Office Equipment - Rental	1,822.00	
Office Equipment - Repairs	200.00	
Office Equipment-Contract/Support	5,408.00	
Conference/Training	4,500.00	
Membership Dues	2,500.00	
Public Information	1,000.00	
Publications	3,000.00	
Bank Fees	500.00	
Auditing	8,000.00	
Legal Fees	19,200.00	
Contingencies	10,000.00	
<u>Total Operating Expenses</u>		103,490.00

Capital Outlay

Office Equipment - Purchase	20,500.00	
<u>Total Capital Outlay</u>		20,500.00

TOTAL GENERAL FUND **\$ 423,104.00**

LIABILITY FUND

Unemployment Insurance	1,933.64	
Bonds	300.00	
Worker's Compensation	2,000.00	
Liability Insurance	5,000.00	
<u>Total Liability Fund</u>		<u>\$ 9,233.64</u>

SOCIAL SECURITY FUND

FICA	11,106.47	
Medicare	2,597.48	
<u>Total Social Security Fund</u>		<u>\$ 13,703.95</u>

IMRF FUND

IMRF Employer Contribution	25,544.88	
<u>Total IMRF Fund</u>		<u>\$ 25,544.88</u>

SOUTH LYONS TOWNSHIP
BUDGET
FISCAL YEAR 2005-2006

SEWER REVENUE FUND

Operating Expenses

Bank Fees	900.00	
Legal	10,500.00	
Engineering	13,800.00	
Lift Station Utilities/Maintenance	4,000.00	
Sewer Maintenance	80,000.00	
Contingencies	5,837.96	
Bad Debt	1,000.00	
<u>Total Operating Expenses</u>		116,037.96

Capital Outlay

Sewer Rehab	102,000.00	
New Equipment	16,000.00	
<u>Total Capital Outlay</u>		118,000.00

<u>Depreciation Reserve</u>	121,399.00	121,399.00
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Debt

I.E.P.A. Loan	137,680.58	
Bonds	50,330.00	
Total Debt		188,010.58

<u>Transfer to General Fund</u>		229,631.02
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<u>TOTAL SEWER FUND EXPENSES</u>		<u>\$ 773,078.56</u>
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SUMMARY OF ALL FUNDS

GENERAL FUND	\$ 423,104.00
LIABILITY FUND	9,233.64
SOCIAL SECURITY FUND	13,703.95
IMRF FUND	25,544.88
SEWER REVENUE FUND	773,078.56
	<u>\$ 1,244,665.03</u>

