

**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, 2010-MAY 31, 2011**

FY 2010-2011

**GENERAL FUND**

Property Taxes	236,572.20		
Personal Property Replcmt	12,000.00		
Interest	255.00		
Transfers In	226,769.47		
<b>TOTAL GENERAL FUND:</b>		<b>\$</b>	<b>475,596.67</b>

**LIABILITY FUND**

Property Taxes		<b>\$</b>	<b>5,451.24</b>
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**SOCIAL SECURITY FUND**

Property Taxes		<b>\$</b>	<b>14,270.25</b>
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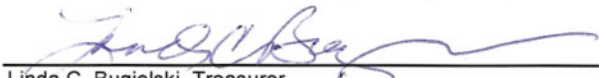
**ILLINOIS MUNICIPAL RETIREMENT FUND**

Property Taxes		<b>\$</b>	<b>29,111.31</b>
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**SEWER REVENUE FUND**

User Fees	704,479.93		
Interest Income	28,000.00		
Permit & Connection Fees	10,000.00		
<b>TOTAL SEWER REVENUE FUND</b>		<b>\$</b>	<b>742,479.93</b>

<b>TOTAL REVENUES:</b>		<b>\$</b>	<b>1,266,909.39</b>
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Linda C. Bugielski, Treasurer  
South Lyons Township Sanitary District

Dated this 10TH DAY OF AUGUST, 2010

**ORDINANCE NO 2010-02**  
of the  
SOUTH LYONS TOWNSHIP SANITARY DISTRICT  
50TH ANNUAL APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2010  
AND ENDING MAY 31, 2011

An ordinance appropriating for all corporate purposes for the South Lyons Township Sanitary District, Cook County, Illinois for the fiscal year commencing June 1, 2010 and ending May 31, 2011.

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, 2010 and ending May 31, 2011.

**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:

**GENERAL CORPORATE FUND**

**ADMINISTRATION**

**Personnel**

Salaries-Employees	189,165.96
Salaries-Elected	18,900.00
Health & Life Insurance	92,887.20
<b><u>Total Personnel</u></b>	<b><u>\$ 300,953.16</u></b>

**Operating Expenses**

Rent	33,125.40
Telephone	5,040.00
Electric	2,760.00
Postage	3,150.00
Office Supplies	5,750.00
Office Maintenance	2,990.00
Office Equipment - Rental	471.50
Office Equipment - Repairs	1,150.00
Office Equipment-Contract/Support	6,250.00
Auto Expense	4,197.50
Conference/Training	3,150.00
Membership Dues	4,523.40
Public Information	6,300.00
Publications	1,680.00
Bank Fees	-
Auditing	15,600.00
Legal Fees	67,750.00
Misc Contract Services	6,609.19
Contingencies	10,000.00
<b><u>Total Operating Expenses</u></b>	<b><u>\$ 180,496.99</u></b>

**Capital Outlay**

Office Equipment - Purchase	5,750.00	
<b>Total Capital Outlay</b>		<b>\$ 5,750.00</b>

<b>TOTAL GENERAL FUND</b>		<b>\$ 487,200.15</b>
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**LIABILITY FUND**

Unemployment Insurance	4,612.50	
Bonds	375.00	
Worker's Compensation	4,650.00	
Liability Insurance	11,153.75	
<b>Total Liability Fund</b>		<b>\$ 20,791.25 \$ 20,791.25</b>

**SOCIAL SECURITY FUND**

FICA	13,011.69	
Medicare	3,043.06	
<b>Total Social Security Fund</b>		<b>\$ 16,054.75 \$ 16,054.75</b>

**IMRF FUND**

IMRF Employer Contribution	78,447.90	
<b>Total IMRF Fund</b>		<b>\$ 78,447.90 \$ 78,447.90</b>

**SEWER REVENUE FUND****Operating Expenses**

Bank Fees	-	
Legal	50,000.00	
Engineering	285,093.75	
Lift Station Utilities/Maintenance	109,388.75	
Sewer Maintenance	125,000.00	
Contractors	187,500.00	
Contingencies	62,500.00	
Bad Debt	-	
<b>Total Operating Expenses</b>		<b>\$ 819,482.50</b>

**Capital Outlay**

Sewer Rehab	3,256,725.25	
New Equipment	6,250.00	
<b>Total Capital Outlay</b>		<b>\$ 3,262,975.25</b>

**Depreciation Reserve****Debt**

I.E.P.A. Loan	144,564.61	
Bonds	51,418.50	
<b>Total Debt</b>		<b>\$ 195,983.11</b>

<b>Transfer to General Fund</b>	238,107.94	<b>\$ 238,107.94</b>
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<b>TOTAL SEWER FUND EXPENSES</b>		<b>\$ 4,516,548.80</b>
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**APPROPRIATION SUMMARY FOR FISCAL YEAR ENDING MAY 31, 2011**

GENERAL FUND	487,200.15
LIABILITY FUND	20,791.25
SOCIAL SECURITY FUND	16,054.75
IMRF FUND	78,447.90
SEWER REVENUE FUND	4,516,548.80

**TOTAL APPROPRIATIONS:** **\$ 5,119,042.84**

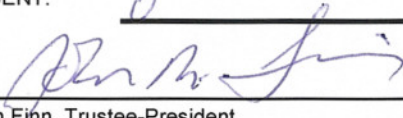
**SECTION 4.** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**SECTION 5.** That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

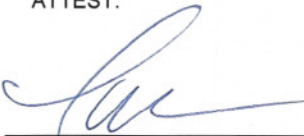
**SECTION 6.** That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

**ADOPTED** this 10th DAY OF AUGUST, 2010, pursuant to a roll call vote by the Board of Trustees of the South Lyons Township Sanitary District, Cook County, Illinois.

AYES: 3  
NAYS: 0  
ABSENT: 0

  
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John Finn, Trustee-President

ATTEST:

  
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Thomas Peck, Trustee