

ORDINANCE NO. 2010-3
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE SOUTH LYONS TOWNSHIP SANITARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF JUNE, 2011, AND ENDING ON THE 31ST DAY OF MAY, 2012.

BE IT ORDAINED by the Board of Trustees of the South Lyons Township Sanitary District, Cook County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the sanitary district as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, General Insurance, Liability Insurance, Unemployment Insurance, Worker's Compensation and Social Security for the South Lyons Township Sanitary District, Cook County, Illinois, for the fiscal year commencing the 1st day of June, 2011 and ending on the 31st day of May, 2012.

SECTION 2. That amount levied for each object and purpose is placed in separate column under the heading "Amount to be raised by Tax Levy" which appears over same being as follows, to wit:

SOUTH LYONS TOWNSHIP SANITARY DISTRICT
TAX LEVY

TAX LEVY

	Current Year AMOUNT APPROPRIATED	AMOUNT LEVIED	Amount Received From Other Sources
<u>GENERAL FUND</u>			
<u>ADMINISTRATION</u>			
Salaries – Employees	189,166	88,877	100,289
Salaries – Elected	18,900	4,444	14,456
Health & Life Insurance	92,887	53,326	39,561
<u>Total Administration</u>	<u>300,953</u>	<u>146,647</u>	<u>154,306</u>
<u>CONTRACTURAL SERVICES</u>			
Office Rent	33,125	20,738	12,387
Office Utilities	7,800	8,888	-1,088
Office Supplies	5,750	2,963	2,787
Equip Rental, Repair, etc.	7,872	2,963	4,909
Postage	3,150	2,222	928
Office Maintenance	2,990	2,222	768
Auto Expense	4,198	2,074	2,124
Conference/Training	3,150	2,963	187
Membership Dues	4,523	2,963	1,561
Public Information	6,300	2,963	3,337
Publications	1,680	1,481	199
Bank Fees	0	0	0
Auditing	15,600	5,925	9,675
Legal Fees	67,750	29,626	38,124
Misc. Contract Services			
Contingencies	10,000	8,888	1,112
<u>Total Contractural Services</u>	<u>173,888</u>	<u>96,876</u>	<u>77,012</u>
<u>CAPITAL OUTLAY</u>			
Office Equipment – Purchase	5,750	2,963	2,787
<u>Total Capital Outlay</u>	<u>5,750</u>	<u>2,963</u>	<u>2,787</u>
<u>TOTAL GENERAL FUND</u>	<u>480,591</u>	<u>246,485</u>	<u>234,106</u>
<u>LIABILITY FUND</u>			
Unemployment Insurance	4,613	1,304	3,309
Bonds	375	296	79
Worker’s Compensation	4,650	296	4,354
Liability & Auto Insurance	11,154	3,437	7,717
<u>Total Liability Fund</u>	<u>20,791</u>	<u>5,333</u>	<u>15,459</u>
<u>SOCIAL SECURITY FUND</u>			
FICA	13,012	11,850	1,161
Medicare	3,043	2,963	80
<u>Total Social Security Fund</u>	<u>16,055</u>	<u>14,813</u>	<u>1,242</u>
<u>IMRF FUND</u>			
IMRF Employer Contribution	78,448	29,626	48,822
<u>Total IMRF Fund</u>	<u>78,448</u>	<u>29,626</u>	<u>48,822</u>
<u>SEWER REVENUE FUND</u>			
<u>Operating Expenses</u>			
Bank Fees	0		0
Legal	50,000		50,000
Engineering	285,094		285,094
Lift Station Utilities/Maintenance	109,389		109,389
Sewer Maintenance	125,000		125,000
Contingencies	187,500		187,500
Bad Debt	62,500		62,500

SOUTH LYONS TOWNSHIP SANITARY DISTRICT
TAX LEVY

TAX LEVY

	Current Year AMOUNT APPROPRIATED	AMOUNT LEVIED	Amount Received From Other Sources
<u>Total Operating Expenses</u>	<u>819,483</u>	0	<u>819,483</u>
<u>Capital Outlay</u>			
Sewer Rehab	3,256,725		3,256,725
New Equipment	6,250		6,250
<u>Total Capital Outlay</u>	<u>3,262,975</u>	0	<u>3,262,975</u>
<u>Debt</u>			
I.E.P.A. Loan	144,565		144,565
Bonds	51,419		51,419
<u>Total Debt</u>	<u>195,983</u>	0	<u>195,983</u>
<u>Depreciation Reserve</u>			0
<u>Transfer to General Fund</u>	238,108		238,108
<u>TOTAL SEWER FUND EXPENSES</u>	<u>4,516,549</u>	0	<u>4,516,549</u>
 <u>GRAND TOTAL</u>	 <u>5,112,434</u>	 <u>296,256</u>	 <u>4,816,178</u>

TAX LEVY SUMMARY

GENERAL CORPORATE TAX:	\$246,485
IMRF:	29,626
SOCIAL SECURITY:	14,813
LIABILITY:	5,332
	<u>\$296,256</u>

SECTION 3: That the South Lyons Township Sanitary District shall make and file with the County Clerk of Cook County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

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 this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 7th day of December, 2010, pursuant to a roll call vote by the Board of Trustees of the South Lyons Township Sanitary District.

AYES: John Finn
Mike Grace

NAYES: _____

ABSENT: Sue Felice

APPROVED this 7th day of December, 2010

John Finn
John Finn, President

ATTEST: [Signature]
Trustee, Clerk

CERTIFICATION OF TAX LEVY ORDINANCE
South Lyons Township Sanitary District

The undersigned, duly elected, qualified and acting Secretary of the South Lyons Township Sanitary District of Countryside, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said Township for the fiscal year beginning June 1, 2011 and ending May 31, 2012, as adopted on December 7, 2010.

This certification is made and filed pursuant to the requirements of (65 ILCS 5/8-3-1) and on behalf of the South Lyons Township Sanitary District, Countryside, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 7th Day of December, 2010

A handwritten signature in blue ink, appearing to read "M. J. [unclear]", is written over a horizontal line.

Trustee, Clerk