

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, SUSAN FELICE, Clerk of the South Lyons Township Sanitary District (formerly operated as Countryside Sanitary District), in the State and County of Cook, do hereby certify that the foregoing Ordinance is a full, true and correct copy of an Ordinance entitled:

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the South Lyons Township Sanitary District, 475 West 55th Street, Countryside, Illinois 60525.

ORDINANCE 2011-01
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
52ND ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2011
AND ENDING MAY 31, 2012

Passed by the Board of Trustees of said Sanitary District on the 11th DAY OF AUGUST, 2011

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 11TH DAY OF AUGUST, 2011.


Susan Felice, Trustee Clerk

SOUTH LYONS TOWNSHIP SANITARY DISTRICT

(SEAL)



**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, 2011-MAY 31, 2012**

FY 2011-2012

GENERAL FUND

Property Taxes	246,484.99		
Personal Property Replcmt	12,000.00		
Interest	80.00		
Transfers In	241,855.86		
TOTAL GENERAL FUND:		\$	500,420.85

LIABILITY FUND

Property Taxes		\$	5,332.60
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SOCIAL SECURITY FUND

Property Taxes		\$	14,812.80
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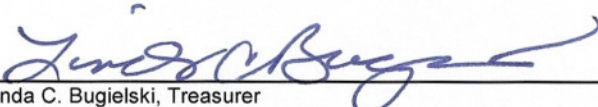
ILLINOIS MUNICIPAL RETIREMENT FUND

Property Taxes		\$	29,625.60
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SEWER REVENUE FUND

User Fees	721,184.33		
Interest Income	17,500.00		
Permit & Connection Fees	40,000.00		
TOTAL SEWER REVENUE FUND		\$	778,684.33

TOTAL REVENUES:		\$	1,328,876.18
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Linda C. Bugielski, Treasurer
South Lyons Township Sanitary District

Dated this 11TH DAY OF AUGUST, 2011

ORDINANCE NO 2011-01
of the
SOUTH LYONS TOWNSHIP SANITARY DISTRICT
52ND ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2011
AND ENDING MAY 31, 2012

An ordinance appropriating for all corporate purposes for the South Lyons Township Sanitary District, Cook County, Illinois for the fiscal year commencing June 1, 2011 and ending May 31, 2012.

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, 2011 and ending May 31, 2012.

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	198,455.50
Salaries-Elected	18,900.00
Health & Life Insurance	94,358.25
<u>Total Personnel</u>	<u>\$ 311,713.75</u>

Operating Expenses

Rent	34,127.10
Telephone	5,103.00
Electric	2,760.00
Postage	3,150.00
Office Supplies	5,750.00
Office Maintenance	2,990.00
Office Equipment - Rental	718.75
Office Equipment - Repairs	1,150.00
Office Equipment-Contract/Support	6,562.50
Auto Expense	3,450.00
Conference/Training	5,040.00
Membership Dues	3,108.00
Public Information	3,150.00
Publications	525.00
Bank Fees	-
Auditing	22,500.00
Legal Fees	80,250.00
Misc Contract Services	5,750.00
Contingencies	20,000.00
<u>Total Operating Expenses</u>	<u>\$ 206,084.35</u>

Capital Outlay

Office Equipment - Purchase	5,750.00	
Total Capital Outlay		\$ 5,750.00

TOTAL GENERAL FUND		\$ 523,548.10
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LIABILITY FUND

Unemployment Insurance	4,612.50	
Worker's Compensation	5,840.63	
Liability & Bond Insurance	11,250.00	
Total Liability Fund		\$ 21,703.13 \$ 21,703.13

SOCIAL SECURITY FUND

FICA	13,587.64	
Medicare	3,177.75	
Total Social Security Fund		\$ 16,765.40 \$ 16,765.40

IMRF FUND

IMRF Employer Contribution	77,186.57	
Total IMRF Fund		\$ 77,186.57 \$ 77,186.57

SEWER REVENUE FUND**Operating Expenses**

Bank Fees	-	
Legal	-	
Engineering	146,012.78	
Lift Station Utilities/Maintenance	97,875.00	
Sewer Maintenance	90,000.00	
Contractors	26,250.00	
Contingencies	62,500.00	
Bad Debt	-	
Total Operating Expenses		\$ 422,637.78

Capital Outlay

Sewer Rehab	1,050,929.23	
New Equipment	5,750.00	
Total Capital Outlay		\$ 1,056,679.23

Depreciation Reserve**Debt**

I.E.P.A. Loans	281,583.22	
Bonds	54,009.90	
Total Debt		\$ 335,593.12

Transfer to General Fund	253,948.65	\$ 253,948.65
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TOTAL SEWER FUND EXPENSES		\$ 2,068,858.77
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APPROPRIATION SUMMARY FOR FISCAL YEAR ENDING MAY 31, 2012

GENERAL FUND	523,548.10
LIABILITY FUND	21,703.13
SOCIAL SECURITY FUND	16,765.40
IMRF FUND	77,186.57
SEWER REVENUE FUND	2,068,858.77

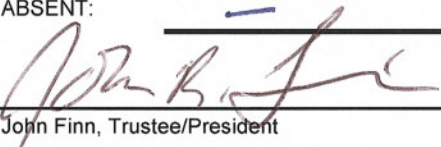
TOTAL APPROPRIATIONS: \$ 2,708,061.96

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 11th day of AUGUST, 2011, pursuant to a roll call vote by the Board of Trustees of the South Lyons Township Sanitary District, Cook County, Illinois.

AYES: FINN, FELICE, GRACE
NAYS: NONE
ABSENT: -


John Finn, Trustee/President

ATTEST:


Susan Felice, Trustee/Clerk