

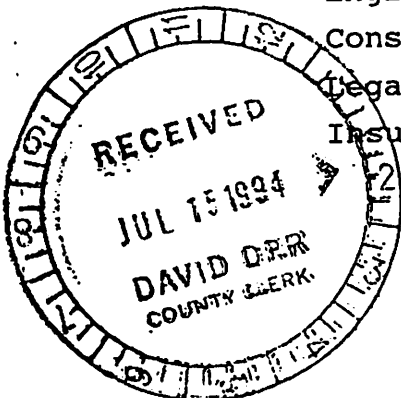
ORDINANCE NO. 155

AN ORDINANCE OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE NORTHFIELD WOODS SANITARY DISTRICT
APPROPRIATING MONEY FOR THE PURPOSE OF DEFRAYING
THE NECESSARY EXPENSES AND LIABILITIES OF THE DISTRICT
FOR THE FISCAL YEAR MAY 1, 1994, TO APRIL 30, 1995
AND SETTING FORTH THE PROJECTED BUDGET
OF THE DISTRICT FOR SAID PERIOD

BE IT ORDAINED by the President and Board of Trustees
of the NORTHFIELD WOODS SANITARY DISTRICT, Cook County,
Illinois:

Section 1: That for the purpose of defraying all
the necessary expenses and liabilities of the NORTHFIELD WOODS
SANITARY DISTRICT, Cook County, Illinois, for the fiscal year
commencing May 1, 1994, and ending April 30, 1995, the following
sums, or so much thereof as by law may be authorized, be and
the same are hereby set aside and appropriated for the following
purposes, to wit:

Operations and Administration	\$ 60,000.00
Trustees Fees	\$ 9,000.00
Pension Trust	\$ 10,000.00
Office Supplies and Expenses	\$ 45,000.00
Attorney Fees	\$ 55,000.00
Audit Fees	\$ 5,000.00
Engineering Fees	\$ 45,000.00
Consulting Fees	\$ 10,000.00
Legal Notices (Publication)	\$ 2,000.00
Insurance	\$ 25,000.00



Rent	\$ 15,000.00
Contingencies	\$ 10,000.00
Sewer Operations	\$ 60,000.00
Sewer Maintenance	\$150,000.00
Capital Outlay	\$ 8,000.00
	<hr/>
Subtotal	\$509,000.00
Bonds - Principal and Interest	\$295,000.00
	<hr/>
Total	\$804,000.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues</u>
Cash Balance April 30, 1994	\$937,800.00
Real Estate Taxes	\$575,800.00
Replacement Taxes	\$ 3,800.00
Permits and Fees	\$ 2,000.00
Interest Income	\$ 30,000.00
Miscellaneous	\$ -0-
	<hr/>
Total	\$611,600.00
Estimated Expenditures	\$712,400.00
Estimated Cash on Hand April 30, 1995	\$837,000.00

Section 3: That any unexpended balance of any items or any appropriations made by this Ordinance may be expended in making any insufficiency in any other item of appropriation made by this Ordinance.

Section 4: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this 12th day of July, 1994.

APPROVED this 12th day of July, 1994.

ATTEST:

APPROVED:

/s/ Walter E. Mazurowski
Clerk

/s/ Dana W. Mox
President


024NW193

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

C E R T I F I C A T E

I, WALTER E. MAZUROWSKI, do hereby certify that I am the duly qualified and Acting Clerk of the Board of Trustees of the NORTHFIELD WOODS SANITARY DISTRICT in the State and County aforesaid, and as said Clerk, I am the keeper of the records and files of the Board of Trustees of said Sanitary District.

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 155, entitled "An Ordinance of the President and Board of Trustees of the Northfield Woods Sanitary District Appropriating Money for the Purpose of Defraying the Necessary Expenses and Liabilities of the District for the Fiscal Year May 1, 1994, to April 30, 1995" adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 12th day of July, 1994.

 (Seal)
Clerk, Board of Trustees

024NW193



NORTHFIELD WOODS SANITARY DISTRICT
 CERTIFICATE OF ESTIMATED REVENUES
 FOR THE FISCAL YEAR
MAY 1, 1994, TO APRIL 30, 1995

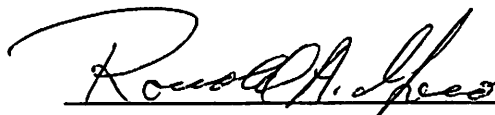
I, RONALD A. GRECO, do hereby certify that I am the Chief Fiscal Officer (Vice President/Treasurer) of the NORTHFIELD WOODS SANITARY DISTRICT of Cook County, Illinois.

I estimate the revenue, by source, of said Sanitary District for the fiscal year beginning May 1, 1994, and ending April 30, 1995, to be as follows:

1993 and Prior Years Real Estate Taxes	\$219,600.00
1994 Real Estate Taxes	\$356,200.00
State of Illinois Replacement Taxes	\$ 3,800.00
Interest from Savings Accounts	\$ 30,000.00
Interest from Treasury Bills	\$ -0-
Permit Fees	\$ 2,000.00
Rental of Equipment	<u>\$ -0-</u>
TOTAL ESTIMATED REVENUES:	\$611,600.00

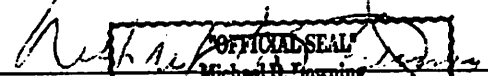
DATED: July 12, 1994.

(SEAL)

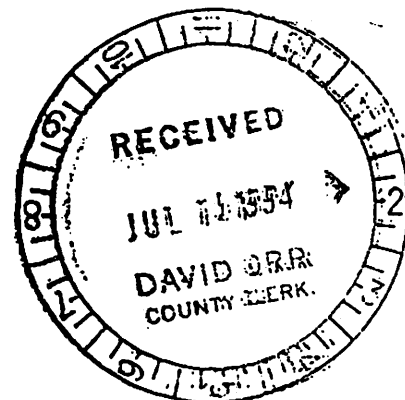


 Ronald A. Greco
 Vice President/Treasurer

Subscribed and sworn to before me
 this 12th day of July, 1994.



 OFFICIAL SEAL
 Michael B. Downing
 Notary Public, State of Illinois
 My Commission Expires 9/29/97



COOK COUNTY CLERK DAVID ORR

There was filed in my office a certified copy of the Budget and/or Appropriation Ordinance for:

3 N. Clark, 4th Fl. Chicago, IL 60602 312.443.5656 2.443.6434 TDD 12.443.4707 FAX

- DEPARTMENTS Elections Room 402 312.443.5150 12.443.4720 Fax Vital Records 312.443.7790 Tax and Real Estate Services Room 434 312.443.5656 Clerk of the County Board Floor 3 1/2 312.443.6566 Ethics Room 402 312.443.3360 Administration Room 434 312.443.7891

Town of: _____
General Assistance: _____
Road and Bridge: _____
Municipality: _____
Park District: _____
Library District: _____
Elem. School Dist. No.: _____
High School Dist. No.: _____
Community College No.: _____
Miscellaneous District: _____

NORTHFIELD WOODS SANITARY

ORDINANCE NO.: 155

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY CHIEF FISCAL OFFICER?

[X] YES [] NO

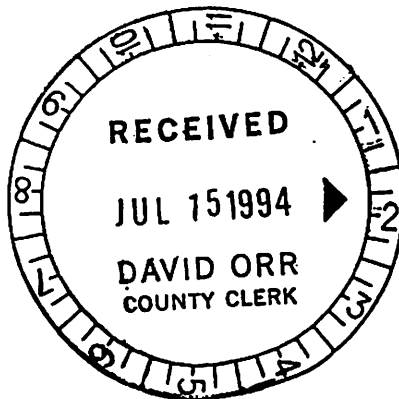


- birth records
marriage & death records
business registration
notary public
voter registration/education
election administration
ethics statements
campaign disclosures
city lobbyist registration
property tax redemption
parcel legal descriptions
marriage license
county board records
tax levies/extensions

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: 4-30-95

David D. Orr Clerk of Cook County, Illinois (Tax Extension Division)

Handwritten signature of David D. Orr



- SUBURBAN OFFICES Bridgeview 708.974.6150 Markham 708.210.4150 Maywood 708.865.6010 Rolling Meadows 708.470.7233 Skokie 708.818.2850