

ORDINANCE NO. 181

**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, 1999 TO APRIL 30, 2000
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, 1999 and ending April 30, 2000 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	\$ 67,000.00
Trustees Fees	\$ 3,000.00
Pension Trust	\$ 17,000.00
Office Supplies and Expenses	\$ 30,000.00
Attorney Fees	\$ 60,000.00
Audit Fees	\$ 7,000.00
Engineering Fees	\$ 70,000.00
Inspection Fees	\$ 10,000.00
Consulting Fees	\$ 0.00
Legal Notices (Publication)	\$ 2,500.00
Insurance	\$ 20,000.00
Rent	\$ 23,000.00

Contingencies	\$ 10,000.00
Sewer Operations	\$ 70,000.00
Sewer Maintenance	\$ 400,000.00
Capital Outlay	\$ 10,000.00
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Subtotal	\$ 779,500.00
Bonds - Principal and Interest	\$ 316,895.00
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Total	\$1,116,395.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues</u>
Cash Balance April 30, 1999	\$1,262,871.00
Real Estate Taxes	\$ 579,046.00
Replacement Taxes	\$ 5,320.00
Permits and Fees	\$ 775.00
Interest Income	\$ 58,210.00
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Total	\$1,906,222.00
Estimated Expenditures	\$ 916,895.00
Estimated Cash on Hand 4/30/2000	\$ 989,327.00

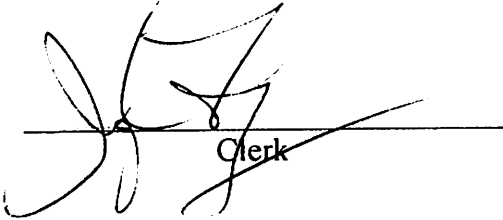
Section 3: That any unexpended balance of any items or any appropriations made by this Ordinance may be expended in making any insufficiency in any other item of appropriation made by this Ordinance.

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 8th day of June, 1999.

APPROVED this 8th day of June, 1999.

ATTEST:


Clerk

APPROVED:

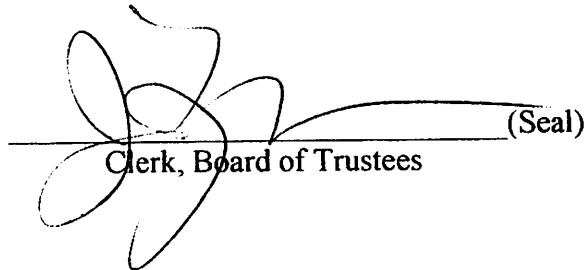

President

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE

I, JOSEPH M. FAGAN, 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. 181, 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, 1999 to April 30, 2000**” adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 8th day of June, 1999.



Clerk, Board of Trustees (Seal)

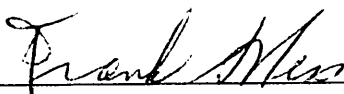
**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 1999 TO APRIL 30, 2000**

I, **FRANK S. NESS**, do hereby certify that I am the Chief Fiscal Officer (President) 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, 1999 and ending April 30, 2000, to be as follows:

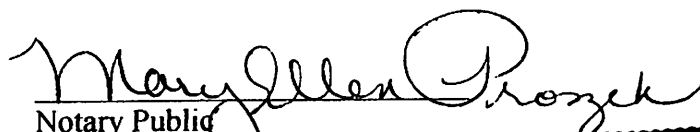
1998 and Prior Years Real Estate Taxes	\$299,558.00
1999 Real Estate Taxes	\$279,488.00
State of Illinois Replacement Taxes	\$ 5,320.00
Interest from Savings Accounts	\$ 58,210.00
Interest from Treasury Bills	\$ 0.00
Permit Fees	\$ 775.00
Rental Equipment	\$ 0.00
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TOTAL ESTIMATED REVENUES	\$643,351.00

DATED: June 8, 1999



President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 8th DAY OF
June, 1999.


Notary Public
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