

ORDINANCE NO. 197

**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, 2002 TO APRIL 30, 2003
AND SETTING FORTH THE PROJECTED BUDGET
OF THE DISTRICT FOR SAID PERIOD**

RECEIVED BY
COOK CO. CLERKS OFFICE
JUN 25 2002
DAVID ORR
TAX EXTENSION DIVISION

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, 2002 and ending April 30, 2003 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	\$ 100,000.00
Trustees Fees	\$ 15,000.00
Pension Trust	\$ 20,000.00
Office Supplies and Expenses	\$ 30,000.00
Attorney Fees	\$ 65,000.00
Audit Fees	\$ 7,000.00
Engineering Fees	\$ 70,000.00
Inspection Fees	\$ 10,000.00
Consulting Fees	\$ 2,000.00
Legal Notices (Publication)	\$ 2,500.00
Insurance	\$ 30,000.00
Rent	\$ 25,000.00

Contingencies	\$ 10,000.00
Sewer Operations	\$ 65,000.00
Sewer Maintenance	\$ 370,000.00
Capital Outlay	\$ 10,000.00
	<hr/>
Subtotal	\$ 831,500.00
Bonds - Principal and Interest	\$ 0.00
	<hr/>
Total	\$ 831,500.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues</u>
Cash Balance April 30, 2001	\$1,114,846.00
Real Estate Taxes	\$ 283,991.00
Replacement Taxes	\$ 5,039.00
Permits and Fees	\$ 1,100.00
Interest Income	\$ 48,498.00
	<hr/>
Total	\$1,453,474.00
Estimated Expenditures	<u>\$ 650,000.00</u>
Estimated Cash on Hand 4/30/2002	\$ 803,474.00

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 4th day of June, 2002.

APPROVED this 4th day of June, 2002.

ATTEST:

APPROVED:

/s/ Joseph M. Fagan, Clerk

/s/ Frank S. Ness, President

**PIONEER PRESS
CERTIFICATE OF PUBLICATION**

State of Illinois - County of Cook Lake McHenry Kane

Pioneer Press, does hereby certify it has published the attached advertisement in the following secular weekly newspapers. All newspapers meet Illinois Compiled Statutes requirements for publication of Legal Notice.

Note: Legal notice appeared in the following checked publications.

WEDNESDAY PUBLICATIONS: Date(s) 6/12/02

- Maywood Herald, Melrose Park Herald
West Proviso Herald & Westchester Herald
- Oak Leaves & Forest Leaves
- Franklin Park Herald-Journal & Northlake Herald-Journal
- Elm Leaves & River Grove Messenger

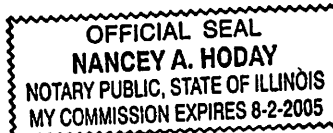
THURSDAY PUBLICATIONS: Date(s) 6/13/02

- Evanston Review
- Wilmette Life
- Winnetka Talk
- Glencoe News
- Glenview Announcements
- Northbrook Star
- Highland Park News
- Deerfield Review & Lincolnshire Review
- Lake Forester
- Libertyville Review, Mundelein Review & Vernon Hills Review
- Antioch Review, Grayslake Review, Gurnee Review
& Review of Lindenhurst/Lake Villa
- Skokie Review & Lincolnwood Review
- Morton Grove Champion & Niles Herald-Spectator
- Mount Prospect Times & Des Plaines Times
- Norridge/Harwood Heights News
- Park Ridge Herald-Advocate
- Edgebrook-Sauganash Times-Review &
Edison-Norwood Times Review
- Buffalo Grove Countryside & Wheeling Countryside
- Palatine Countryside
- Lake Zurich Courier
- Barrington Courier-Review
- Algonquin Countryside & Cary-Grove Countryside
- Arlington Heights Post
- Schaumburg Review, Hoffman Estates Review & Elk Grove Times
- Rolling Meadows Review

Being 1 consecutive week(s)

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and its official seal affixed at Glenview, Illinois this 13th day of June, A.D. 2002

By *John P. Benschke*
Legal Advertising Manager (official title)



[Handwritten signature]

ORDINANCE NO. 197

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, 2002 TO APRIL 30, 2003 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, 2002 and ending April 30, 2003 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	\$ 100,000.00
Trustees Fees	\$ 15,000.00
Pension Trust	\$ 20,000.00
Office Supplies and Expenses	\$ 30,000.00
Attorney Fees	\$ 65,000.00
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Capital Outlay	\$ 10,000.00
Subtotal	\$ 831,500.00
Bonds - Principal and Interest	\$ 0.00
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Real Estate Taxes	\$ 283,991.00
Replacement Taxes	\$ 5,039.00
Permits and Fees	\$ 1,100.00
Interest Income	\$ 48,498.00
Total	\$1,453,474.00
Estimated Expenditures	\$ 650,000.00
Estimated Cash on Hand 4/30/2002	\$ 803,474.00

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 4th day of June, 2002.
APPROVED this 4th day of June, 2002.

ATTEST: /s/ Joseph M. Fagan, Clerk
APPROVED: /s/ Frank S. Ness, 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. 197, 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, 2002 to April 30, 2003" adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 4th day of June, 2002.

/s/ Joseph M. Fagan, Clerk, Board of Trustees

Published in Pioneer Press
6/13/02 (499924) 04

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**RECEIVED BY
COOK CO. CLERKS OFFICE**

JUN 25 2002

**DAVID ORR
TAX EXTENSION DIVISION**

**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2002 TO APRIL 30, 2003**

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 25 2002

DAVID ORR
TAX EXTENSION DIVISION

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, 2002 and ending April 30, 2003, to be as follows:

2001 and Prior Years Real Estate Taxes	\$146,917.00
2002 Real Estate Taxes	\$137,074.00
State of Illinois Replacement Taxes	\$ 5,039.00
Interest from Savings Accounts	\$ 48,498.00
Interest from Treasury Bills	\$ 0.00
Permit Fees	\$ 1,100.00
Rental Equipment	\$ 0.00
	<hr/>
TOTAL ESTIMATED REVENUES	\$338,628.00

DATED: June 4, 2002



President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 4th DAY OF
JUNE, 2002.


Notary Public

WW6\NWS4\0RD197.DOC

"OFFICIAL SEAL"
Mary Ellen Proszek
Notary Public, State of Illinois
McHenry County
My Commission Expires May 6, 2004

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 25 2002

DAVID ORR
TAX EXTENSION DIVISION

OFFICIAL SEAL
Marilyn L. Lewis
Treasurer, State of Illinois
June 25, 2002

Office of the County Clerk

David Orr, Cook County Clerk

telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434



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

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 District

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 25 2002

DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____ ORDINANCE NO. 197

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

YES NO

Above Budget and/or Appropriation Ordinance Being
for the Fiscal Year Ending: April 30, 2003

CERTIFICATES OF PUBLICATION OF _____
 OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602
E-Mail: dorr@cookctyclerk.com
www.cookctyclerk.com