

**ORDINANCE NO. 204**

**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, 2004 TO APRIL 30, 2005  
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, 2004 and ending April 30, 2005 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	\$ 115,000.00
Trustees Fees	\$ 18,000.00
Pension Trust	\$ 20,000.00
Office Supplies and Expenses	\$ 30,000.00
Attorney Fees	\$ 80,000.00
Audit Fees	\$ 8,000.00
Engineering Fees	\$ 80,000.00
Inspection Fees	\$ 15,000.00
Consulting Fees	\$ 10,000.00
Legal Notices (Publication)	\$ 2,500.00
Insurance	\$ 50,000.00
Rent	\$ 25,000.00
Contingencies	\$ 10,000.00
Sewer Operations	\$ 65,000.00
Sewer Maintenance	\$ 450,000.00
Capital Outlay	\$ 10,000.00

Lift Station Improvement	\$ 400,000.00
<b>Subtotal</b>	<b>\$1,388,500.00</b>
Bonds - Principal and Interest	\$ <u>0.00</u>
<b>Total</b>	<b>\$1,388,500.00</b>

**Section 2:** That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues</u>
<b>Cash Balance April 30, 2004</b>	<b>\$1,066,529.00</b>
Real Estate Taxes	\$ 264,876.00
Replacement Taxes	\$ 4,573.00
Permits and Fees	\$ 4,900.00
Interest Income	\$ <u>13,683.00</u>
<b>Total</b>	<b>\$1,354,561.00</b>
Estimated Expenditures	\$ <u>550,000.00</u>
<b>Estimated Cash on Hand 4/30/2005</b>	<b>\$ 804,561.00</b>

**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, 2004.

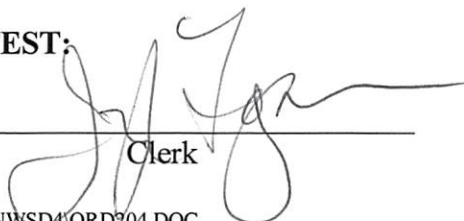
AYES: 3

**APPROVED** this 8th day of June, 2004.


NAYES: 0

ABSENT: 0

**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. 204, 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, 2004 to April 30, 2005**” adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 8<sup>th</sup> day of June, 2004.

  
\_\_\_\_\_(Seal)  
Clerk, Board of Trustees