

ORDINANCE NO. 208

**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, 2006 TO APRIL 30, 2007
AND SETTING FORTH THE PROJECTED BUDGET
OF THE DISTRICT FOR SAID PERIOD**

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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, 2006 and ending April 30, 2007 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	\$ 130,000.00
Trustees Fees	\$ 18,000.00
Pension Trust	\$ 20,000.00
Office Supplies and Expenses	\$ 25,000.00
Attorney Fees	\$ 85,000.00
Audit Fees	\$ 8,000.00
Clerk Fees	\$ 9,600.00
Treasurer's Fees	\$ 9,600.00
Engineering Fees	\$ 40,000.00
Inspection Fees	\$ 10,000.00
Consulting Fees	\$ 15,000.00
Legal Notices (Publication)	\$ 2,500.00
Insurance	\$ 75,000.00
Rent	\$ 20,000.00
Contingencies	\$ 10,000.00
Sewer Operations	\$ <u>40,000.00</u>
Total Expenditures	\$ 517,700.00

Capital Expenditures

Sewer Maintenance	\$ 450,000.00
Lift Station Improvement	\$ 400,000.00
Capitol Improvement Project	\$ <u>15,000.00</u>
Total Capital Expenditures	\$ 965,000.00
Total Expenditures	\$ <u>517,700.00</u>
TOTAL	\$1,382,700.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues</u>
Cash Balance April 30, 2006	\$ 495,481.00
Real Estate Taxes	\$ 263,412.00
Replacement Taxes	\$ 6,406.00
Permits and Fees	\$ 7,750.00
Interest Income	\$ <u>10,000.00</u>
Total	\$ 783,049.00
Estimated Expenditures	\$ <u>517,700.00</u>
Estimated Cash on Hand April 30, 2007	\$ 265,349.00

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 6th day of June, 2006.

AYES: 3

APPROVED this 6th day of June, 2006.

NAYES: 0

ABSENT: 0

ATTEST:

APPROVED:

/s/ Michael D. Downing, Clerk

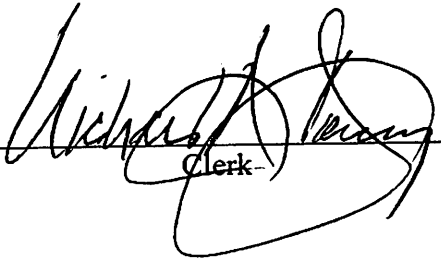
/s/ Frank S. Ness, President

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE

I, MICHAEL D. DOWNING, 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. 208, 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, 2006 to April 30, 2007**" adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 6th day of June, 2006.


Clerk (Seal)