

**ORDINANCE NO. 210**

**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, 2007 TO APRIL 30, 2008  
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, 2007 and ending April 30, 2008 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:

	<b><u>2006/2007</u></b>	<b><u>2007/2008</u></b>
Operations and Administration	\$ 130,000.00	\$ 130,000.00
Trustees Fees	\$ 18,000.00	\$ 18,700.00
Pension Trust	\$ 20,000.00	\$ 20,000.00
Office Supplies and Expenses	\$ 25,000.00	\$ 20,000.00
Attorney Fees	\$ 85,000.00	\$ 85,000.00
Audit Fees	\$ 8,000.00	\$ 8,000.00
Clerk Fees	\$ 9,600.00	\$ 9,600.00
Treasurer's Fees	\$ 9,600.00	\$ 9,600.00
Engineering Fees	\$ 40,000.00	\$ 45,000.00
Inspection Fees	\$ 10,000.00	\$ 10,000.00
Consulting Fees	\$ 15,000.00	\$ 15,000.00
Legal Notices (Publication)	\$ 2,500.00	\$ 2,500.00
Insurance	\$ 75,000.00	\$ 75,000.00
Rent	\$ 20,000.00	\$ 20,000.00
Contingencies	\$ 10,000.00	\$ 10,000.00
Sewer Operations	\$ <u>40,000.00</u>	\$ <u>45,000.00</u>
<b>Total Expenditures</b>	<b>\$ 517,700.00</b>	<b>\$ 523,400.00</b>

**Capital Expenditures**

Sewer Maintenance	\$ 450,000.00	\$ 450,000.00
Lift Station Improvement	\$ 500,000.00	\$ 500,000.00
Capitol Improvement Project	\$ <u>15,000.00</u>	\$ <u>15,000.00</u>
<b>Total Capital Expenditures</b>	<b>\$ 965,000.00</b>	<b>\$ 965,000.00</b>
<b>Total Expenditures</b>	<b>\$ <u>517,700.00</u></b>	<b>\$ <u>523,400.00</u></b>
<b>TOTAL</b>	<b>\$1,482,700.00</b>	<b>\$1,488,400.00</b>

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

<b><u>General Corporate</u></b>	<b><u>Estimated Revenues 07/08</u></b>
<b>Cash Balance April 30, 2007</b>	<b>\$ 259,763.00</b>
Real Estate Taxes	\$ 293,900.00
Replacement Taxes	\$ 5,600.00
Permits and Fees	\$ 2,400.00
Interest Income	\$ <u>12,000.00</u>
<b>Total</b>	<b>\$ 573,663.00</b>
Estimated Expenditures	\$ <u>523,400.00</u>
<b>Estimated Cash on Hand 4/30/2008</b>	<b>\$ 50,263.00</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 5th day of June, 2007 .

AYES: 3

**APPROVED** this 5<sup>th</sup> day of June, 2007.

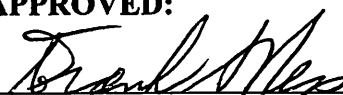
NAYES: 0

ABSENT: 0

**ATTEST:**

  
Clerk

**APPROVED:**

  
President




**NORTHFIELD WOODS SANITARY DISTRICT  
CERTIFICATE OF ESTIMATED REVENUES  
FOR THE FISCAL YEAR  
MAY 1, 2007 TO APRIL 30, 2008**

I, **FRANK S. NESS**, do hereby certify that I am the President of the **NORTHFIELD WOODS SANITARY DISTRICT** of Cook County, Illinois.

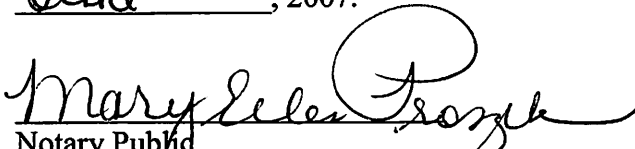
I estimate the revenue, by source, of said Sanitary District for the fiscal year beginning May 1, 2007 and ending April 30, 2008, to be as follows:

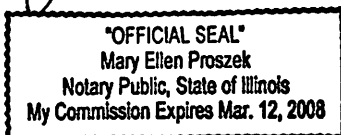
Real Estate Taxes	\$293,900.00
State of Illinois Replacement Taxes	\$ 5,600.00
Interest from Savings Accounts	\$ 12,000.00
Interest from Treasury Bills	\$ 0.00
Permit Fees	\$ 2,400.00
Rental Equipment	\$ 0.00
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<b>TOTAL ESTIMATED REVENUES</b>	<b>\$313,900.00</b>

DATED: June 5, 2007

  
\_\_\_\_\_  
President

SUBSCRIBED AND SWORN TO  
BEFORE ME THIS 5<sup>th</sup> DAY OF  
June, 2007.

  
\_\_\_\_\_  
Notary Public



DOWNING & BULMASH P.C.

ATTORNEYS AT LAW

MICHAEL D. DOWNING \*  
GENE M. BULMASH  
JACKIE LEFEVRE

OF COUNSEL:  
ROBERT J. DOWNING

PARALEGALS:  
DIANE M. MEYER  
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\* ALSO ADMITTED IN WISCONSIN

June 26, 2007

Wanda Reid  
Northfield Woods Sanitary District  
3801 W. Lake Ave. - Suite 207  
Glenview, IL 60025

Re: **Ordinance No. 210**

Dear Wanda:

Enclosed for your records is a copy of Ordinance No. 210 which was filed with the Office of County Clerk on Friday, June 22, 2007.

I am also enclosing the original of said Ordinance for your file.

Please feel free to call me if you have any questions.

Sincerely,



Mary Ellen Proszek