

ORDINANCE NO. 222

**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, 2010 TO APRIL 30, 2011
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, 2010 and ending April 30, 2011 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:

	<u>2010/2011</u>	<u>2009/2010</u>
Operations and Administration	\$ 143,500.00	\$ 139,300.00
Trustees Fees	\$ 18,000.00	\$ 18,000.00
Pension Trust	\$ 20,000.00	\$ 20,000.00
Office Supplies and Expenses	\$ 22,100.00	\$ 21,400.00
Attorney Fees	\$ 93,800.00	\$ 91,000.00
Audit Fees	\$ 9,600.00	\$ 9,300.00
Clerk Fees	\$ 9,600.00	\$ 9,600.00
Treasurer's Fees	\$ 9,600.00	\$ 9,600.00
Engineering Fees	\$ 49,700.00	\$ 48,200.00
Inspection Fees	\$ 11,100.00	\$ 10,700.00
Consulting Fees	\$ 16,600.00	\$ 16,100.00
Legal Notices (Publication)	\$ 2,800.00	\$ 2,800.00
Insurance	\$ 79,500.00	\$ 77,200.00
Rent	\$ 21,200.00	\$ 20,600.00
Contingencies	\$ 11,000.00	\$ 10,700.00
Sewer Operations	<u>\$ 49,700.00</u>	<u>\$ 48,200.00</u>

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Total Expenditures	\$ 567,800.00	\$ 552,600.00
<u>Capital Expenditures</u>		
Sewer Maintenance	\$ 550,000.00	\$ 550,000.00
Lift Station Improvement	\$ 50,000.00	\$ 50,000.00
Capitol Improvement Project	\$ <u>15,000.00</u>	\$ <u>15,000.00</u>
Total Capital Expenditures	\$ 615,000.00	\$ 615,000.00
Total Expenditures	\$ <u>567,800.00</u>	\$ <u>552,600.00</u>
TOTAL	\$1,182,800.00	\$1,167,600.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues 10/11</u>
Cash Balance April 30, 2010	\$ 137,400.00
Real Estate Taxes	\$ 280,000.00
Replacement Taxes	\$ 7,000.00
Permits and Fees	\$ 10,000.00
Sewer User Fees	\$ 180,000.00
Interest Income	\$ <u>2,000.00</u>
Total	\$ 616,400.00
Estimated Expenditures	\$ <u>567,800.00</u>
Estimated Cash on Hand 4/30/2011	\$ 48,600.00

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, 2010.

AYES: 3

APPROVED this 8th day of June, 2010.

NAYES: 0

ABSENT: 0

ATTEST:

APPROVED:

/s/ Michael D. Downing, Clerk

/s/ Frank S. Ness, President

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PN Ordinance 222

ADORDERNUMBER: 0001775402

PONUMBER:

AMOUNT: \$194.40

NO. OF AFFIDAVITS: 3

Pioneer Press Certificate of Publication

State of Illinois - County of Cook Kane Lake McHenry DuPage

Pioneer Press, does hereby certify it has published the attached advertisements in the following secular weekly newspapers. All newspapers meet Illinois Compiled Statue requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended By Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, Pl.

Note: Notice appeared in the following checked positions.

PUBLICATION DATE(S): 06/10/2010 to 06/10/2010 1 Week(s)

CENTRAL ZONE --- Edison-Norwood Times Review, Lincolnwood Review, Morton Grove Champion, Niles Herald-Spectator, Norridge / Harwood Heights News, Park Ridge Herald-Advocate, Skokie Review

THE DOINGS ZONE --- The Doings-Clarendon Hills, The Doings-Hinsdale, The Doings-Oak Brook, The Doings-Elmhurst Doings, The Doings-LaGrange Doings, The Doings-Weekly Doings, The Doings-Western Spring Doings

LAKESHORE ZONE --- Antioch Review, Barrington Courier-Review, Buffalo Grove Countryside, Deerfield Review, Grayslake Review, Gurnee Review, Highland Park News, Lake Forester, Lake Zurich Courier, Libertyville Review, Lincolnshire Review, Mundelein Review, Review of Lindenhurst / Lake Villa, Vernon Hills Review

(X) NORTH ZONE --- Evanston Review, Glencoe News, Glenview Announcements, Northbrook Star, Wilmette Life, Winnetka Talk

WEST ZONE --- Elm Leaves, Forest Leaves, Franklin Park Herald - Journal, Oak Leaves, Proviso Herald

D JEA →

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and notarized at Glenview, Illinois 06/10/2010 .

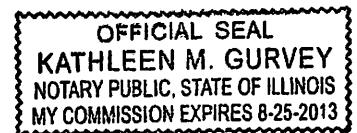
By

John G. Bieschke
John G. Bieschke

Legal Advertising Manager (Official Title)

Subscribed and sworn to before me This 10 Day of June 2010 A.D.

Kathleen M. Gurvey
Notary Public



DOWNING & BULMASH, P.C.
MARY ELLEN/GUAR. TRUST
1275 MILWAUKEE
GLENVIEW, IL 60025

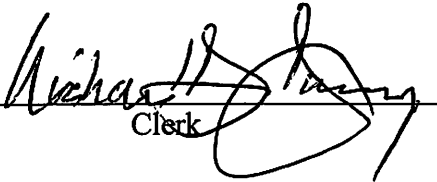
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STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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. 222, 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, 2010 to April 30, 2011**” adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 8th day of June, 2010.


Clerk

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TAX EXTENSION DIVISION

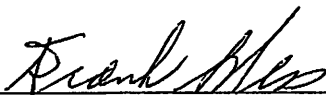
**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2010 TO APRIL 30, 2011**

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, 2010 and ending April 30, 2011, to be as follows:

Real Estate Taxes	\$280,000.00
State of Illinois Replacement Taxes	\$ 7,000.00
Interest from Savings Accounts	\$ 2,000.00
Permit Fees	\$ 10,000.00
Sewer User Fees	\$180,000.00
	<hr/>
TOTAL ESTIMATED REVENUES	\$479,000.00

DATED: June 8, 2010

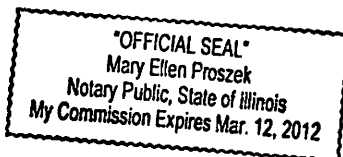


President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 8th DAY OF
June, 2010.



Notary Public



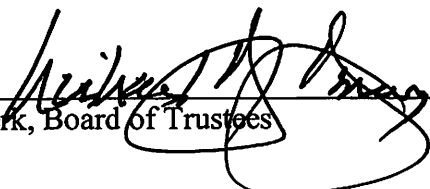
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STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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. 220, entitled “An Ordinance Amending Ordinance No. 157, An Ordinance of the President and Board of Trustees of the Northfield Woods Sanitary District Regulating the Use of Public and Private Sewers and Drains, the Establishment of Permitting Procedures and Fee Collection, the Installation and Connection of Building Sewers, the Discharge of Waters and Wastes Into the Public Sewer System, and the Provision for Penalties for Violation of Requirements” adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 1st day of September, 2009.

 (Seal)
Clerk, Board of Trustees

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.5656
fax 312.603.4700
elections fax 312.603.4700
TDD 312.603.6434

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

Township: _____ TF GA RB
Municipality: _____
School District: _____
High School District: _____
Community College: _____
Park District: _____
Library District: _____
Fire Protection District: _____
Sanitary District: Northfield Woods
Miscellaneous District: _____

RESOLUTION NO. _____ ORDINANCE NO. 222

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: 4/30/14

CERTIFICATE OF PUBLICATION OF: Ord 222

Other: _____

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

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