

ORDINANCE NO. 225

**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, 2011 TO APRIL 30, 2012
AND SETTING FORTH THE PROJECTED BUDGET
OF THE DISTRICT FOR SAID PERIOD**

RECEIVED BY
CLERKS OFFICE
MAY 20 2011
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, 2011 and ending April 30, 2012 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>2011/2012</u>
Operations and Administration	\$ 143,500.00	\$ 143,500.00
Trustees Fees	\$ 18,000.00	\$ 18,000.00
Pension Trust	\$ 20,000.00	\$ 20,000.00
Office Supplies and Expenses	\$ 22,100.00	\$ 20,000.00
Attorney Fees	\$ 93,800.00	\$ 88,000.00
Audit Fees	\$ 9,600.00	\$ 9,900.00
Clerk Fees	\$ 9,600.00	\$ 9,600.00
Treasurer's Fees	\$ 9,600.00	\$ 9,600.00
Engineering Fees	\$ 49,700.00	\$ 45,000.00
Inspection Fees	\$ 11,100.00	\$ 11,400.00
Consulting Fees	\$ 16,600.00	\$ 17,100.00
Legal Notices (Publication)	\$ 2,800.00	\$ 2,900.00
Insurance	\$ 79,500.00	\$ 81,900.00
Rent	\$ 21,200.00	\$ 21,800.00
Contingencies	\$ 11,000.00	\$ 11,300.00
Sewer Operations	\$ <u>49,700.00</u>	\$ <u>40,000.00</u>
Total Expenditures	\$ 567,800.00	\$ 550,000.00

Capital Expenditures

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>550,000.00</u>
TOTAL	\$1,182,800.00	\$1,165,000.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues 2011/12</u>
Cash Balance April 30, 2011	\$ 48,600.00
Real Estate Taxes	\$ 290,000.00
Replacement Taxes	\$ 7,000.00
Permits and Fees	\$ 10,000.00
Sewer User Fees	\$ 200,000.00
Interest Income	\$ <u>2,000.00</u>
Total	\$ 557,600.00
Estimated Expenditures	\$ <u>550,000.00</u>
Estimated Cash on Hand 4/30/2012	\$ 7,600.00

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 3rd day of May, 2011.

APPROVED this 3rd day of May, 2011

AYES: 3
NAYES: 0
ABSENT: 0

RECEIVED BY
COOK COUNTY CLERK'S OFFICE
MAY 4 2011
FRANK S. NESS
PRESIDENT

ATTEST:

APPROVED:

/s/ Michael D. Downing, Clerk

/s/ Frank S. Ness President

NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2011 TO APRIL 30, 2012

RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 25 2011

DAVID ORR
TAX EXTENSION DIVISION

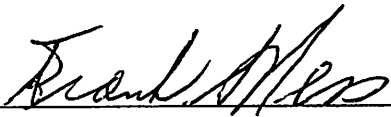
I, **FRANK S. NESS**, do hereby certify that I am the President of the **NORTHFIELD WOODS
SANITARY DISTRICT** of Cook County, Illinois.

I estimate the revenue, by source, of said Sanitary District for the fiscal year beginning May 1,
2011 and ending April 30, 2012, to be as follows:

Real Estate Taxes	\$290,000.00
State of Illinois Replacement Taxes	\$ 7,000.00
Interest from Savings Accounts	\$ 2,000.00
Permit Fees	\$ 10,000.00
Sewer User Fees	\$200,000.00

TOTAL ESTIMATED REVENUES	\$557,600.00

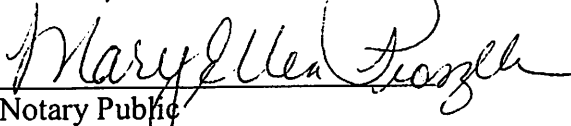
DATED: May 3, 2011



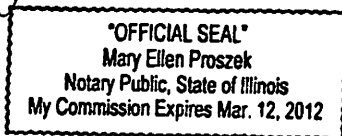
President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 3rd DAY OF

May, 2011.



Notary Public

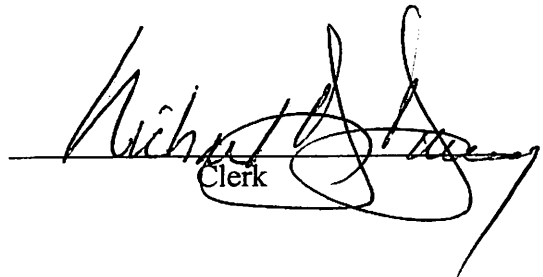


STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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. 225, 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, 2011 to April 30, 2012**” adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 3rd day of May, 2011.


Clerk

MAY 25 2011
DAVID ORR
TAX EXTENSION DIVISION

SANITARY DIST NORTHFIELD WOODS
PN Ordinance 225

ADORDERNUMBER: 0000072810-01
PO NUMBER: Ord 225
AMOUNT: \$191.20
NO OF AFFIDAVITS: 3

Sun Times Media Pioneer Press Certificate of Publication

State of Illinois - County of Cook

Pioneer Press, does hereby certify it has published the attached advertisements in the following secular 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, PI.

Note: Notice appeared in the following checked positions.

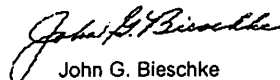
PUBLICATION DATE(S): 05/12/2011

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

RECEIVED BY
COOK CO. CLERK'S OFFICE
MAY 25 2011
DAY LORR
TAX EXTENSION DIVISION

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and notarized

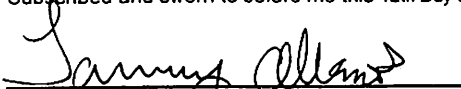
By



John G. Bieschke

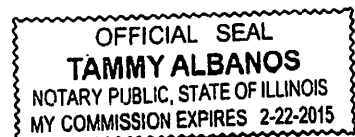
Account Manager - Public Legal Notices

Subscribed and sworn to before me this 12th Day of May 2011 A.D.



Notary Public

SANITARY DIST NORTHFIELD WOODS
3633 W. LAKE AVENUE #403B
GLENVIEW, IL 60026-5806



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OF THE NORTHFIELD WOODS SANITARY DISTRICT
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PASSED this 3rd day of May, 2011.

AYES: 3
 NAYES: 0
 ABSENT: 0

APPROVED this 3rd day of May, 2011 .

APPROVED:

/s/ Michael D. Downing, Clerk
 STATE OF ILLINOIS

/s/ Frank S. Ness, President

COUNTY OF COOK } SS.

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.

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/s/ Michael D. Downing, Clerk
 #72810 N

Pub:5/12/11

RECEIVED BY
 COOK CO. CLERKS OFFICE
 MAY 25 2011
 DAVID ORR
 TAX EXTENSION DIVISION