

ORDINANCE NO. 229

**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, 2009 TO APRIL 30, 2010
 AND SETTING FORTH THE PROJECTED BUDGET
OF THE DISTRICT FOR SAID PERIOD**

BE IT ORDAINED by the Vice 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, 2013 and ending April 30, 2014 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>2013/2014</u>	<u>2012/2013</u>
Operations and Administration	\$ 147,800.00	\$ 143,500.00
Trustees Fees	\$ 18,000.00	\$ 18,000.00
Pension Trust	\$ 20,000.00	\$ 20,000.00
Office Supplies and Expenses	\$ 20,000.00	\$ 22,760.00
Attorney Fees	\$ 80,000.00	\$ 96,600.00
Audit Fees	\$ 10,000.00	\$ 10,200.00
\ Accountant's Fees	\$ 26,400.00	\$ 26,400.00
Engineering Fees	\$ 56,300.00	\$ 51,200.00
Inspection Fees	\$ 12,900.00	\$ 11,740.00
Consulting Fees	\$ 17,600.00	\$ 17,600.00
Legal Notices (Publication)	\$ 3,200.00	\$ 3,000.00
Insurance	\$ 40,900.00	\$ 84,350.00
Rent	\$ 23,500.00	\$ 22,450.00
Contingencies	\$ 12,400.00	\$ 11,600.00
Sewer Operations	\$ <u>60,000.00</u>	\$ <u>51,200.00</u>
Total Expenditures	\$ 550,000.00	\$ 590,600.00

**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2013 TO APRIL 30, 2014**

I, **ALAN B. BEUTELSPACHER**, do hereby certify that I am the Vice 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, 2013 and ending April 30, 2014, to be as follows:

Real Estate Taxes	\$310,000.00
State of Illinois Replacement Taxes	\$ 7,000.00
Interest from Savings Accounts	\$ 1,100.00
Permit Fees	\$ 50,000.00
Sewer User Fees	\$ 225,000.00
	<hr/>
TOTAL ESTIMATED REVENUES	\$593,100.00

DATED: May 7, 2013

/s/ Alan B. Beutelspacher, Vice President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 7th DAY OF
MAY, 2013.

/s/ Notary Public

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. 229, 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, 2013 to April 30, 2014”** adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 7th day of May, 2013.

Acting/Clerk

1) make certified

Conformance copy

~~Send out~~

SANITARY DIST NORTHFIELD WOODS
PN Ordinance 229

ADORDERNUMBER: 0000560539-01

PO NUMBER: Ord 229

AMOUNT: \$236.80

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 Statute 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): 05/16/2013

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

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

By



David Fontechia

Account Manager - Public Legal Notices

Subscribed and sworn to before me this 16th Day of May 2013 A.D.

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

ORDINANCE NO. 229
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, 2009 TO APRIL 30, 2010
AND SETTING FORTH THE PROJECTED BUDGET
OF THE DISTRICT FOR SAID PERIOD

BE IT ORDAINED by the Vice 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, 2013 and ending April 30, 2014 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:

	2013/2014	2012/2013
Operations and Administration	\$ 147,800.00	\$ 143,500.00
Trustees Fees	\$ 18,000.00	\$ 18,000.00
Pension Trust	\$ 20,000.00	\$ 20,000.00
Office Supplies and Expenses	\$ 20,000.00	\$ 22,760.00
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Audit Fees	\$ 10,000.00	\$ 10,200.00
Accountant's Fees	\$ 26,400.00	\$ 26,400.00
Engineering Fees	\$ 56,300.00	\$ 51,200.00
Inspection Fees	\$ 12,900.00	\$ 11,740.00
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Legal Notices (Publication)	\$ 3,200.00	\$ 3,000.00
Insurance	\$ 40,900.00	\$ 84,350.00
Rent	\$ 23,500.00	\$ 22,450.00
Contingencies	\$ 12,400.00	\$ 11,600.00
Sewer Operations	\$ 60,000.00	\$ 51,200.00
Total Expenditures	\$ 550,600.00	\$ 590,600.00
Capitol Expenditures		
Sewer Maintenance	\$ 550,000.00	\$ 550,000.00
Lift Station Improvement	\$ 50,000.00	\$ 50,000.00
Capitol Improvement Project	\$ 300,000.00	\$ 15,000.00
Total Capitol Expenditures	\$ 900,000.00	\$ 615,000.00
Total Expenditures	\$ 550,000.00	\$ 590,600.00
TOTAL	\$1,450,000.00	\$1,205,600.00

Section 2: That the projected budget be as follows:

	Estimated Revenues 2013/14
General Corporate	\$ 283,600.00
Cash Balance April 30, 2013	\$ 310,000.00
Real Estate Taxes	\$ 7,000.00
Replacement Taxes	\$ 50,000.00
Permits and Fees	\$ 225,000.00
Sewer User Fees	\$ 1,100.00
Interest Income	\$ 837,300.00
Total	\$ 550,000.00
Estimated Expenditures	\$ 550,000.00
Estimated Cash on Hand 4/30/2014	\$ 327,600.00

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 7th day of May, 2013

AYES: 2

APPROVED 7th day of May, 2013

NAYES: 0

ABSENT: 1

APPROVED:

ATTEST:

/s/ Joseph M. Fagan, Acting Clerk /s/ Alan B. Beutelspacher, Vice President

NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2013 TO APRIL 30, 2014

I, ALAN B. BEUTELSPACHER, do hereby certify that I am the Vice President of the NORTHFIELD WOODS SANITARY DISTRICT of Cook County, Illinois.

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BEFORE ME THIS 7th DAY OF
MAY, 2013.

/s/ Notary Public

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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. 229, 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, 2013 to April 30, 2014" adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 7th day of May, 2013.

Acting Clerk

#560939



NORTHFIELD WOODS SANITARY DISTRICT

May 29, 2013

Cook County Clerk
Tax Extension Division
Room 434
69 W. Washington Street
Chicago, Illinois 60602

Re: **Northfield Woods Sanitary District Appropriation Ordinance**

To Whom it May Concern:

Enclosed please find two certified copies of the appropriation ordinance for Northfield Woods Sanitary District.

Please file the ordinance for the District appropriately and return one copy to me in the enclosed self-addressed, Fed Ex envelope.

Feel free to contact me should you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Wanda B. Reid".

Wanda B. Reid
Administrator

/wbr

Enclosures

cc: Michael D. Downing

ORDINANCE NO. 229

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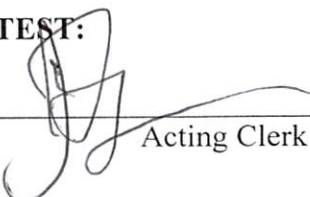
AYES: 2

APPROVED 7th day of May, 2013

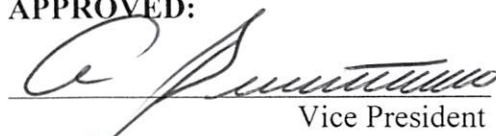
NAYES: 0

ABSENT: 1

ATTEST:


Acting Clerk

APPROVED:

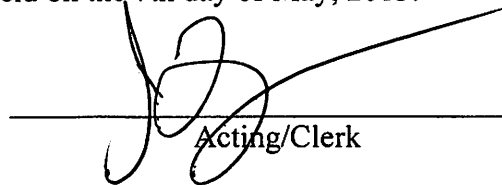

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Acting/Clerk

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PASSED this 7th day of May, 2013

AYES: 2

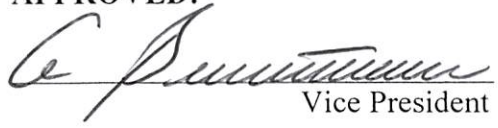
APPROVED 7th day of May, 2013

NAYES: 0

ABSENT: 1

ATTEST: 

Acting Clerk

APPROVED: 

Vice President

**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2013 TO APRIL 30, 2014**

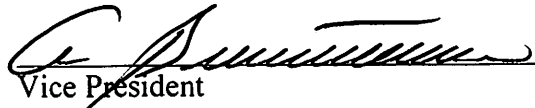
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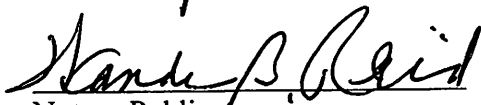
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TOTAL ESTIMATED REVENUES	\$593,100.00

DATED: May 7, 2013


Vice President

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BEFORE ME THIS 7th DAY OF
MAY, 2013.


Notary Public

