

CERTIFIED

ORDINANCE NO. 233

**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, 2015 TO APRIL 30, 2016
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, 2015 and ending April 30, 2016 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>2015/2016</u>	<u>2014/2015</u>
Operations and Administration	\$ 156,800.00	\$152,000.00
Trustees Fees	\$ 18,000.00	\$ 18,000.00
Pension Trust	\$ -0-	\$ 20,000.00
Office Supplies and Expenses	\$ 21,200.00	\$ 20,600.00
Attorney Fees	\$ 74,000.00	\$ 80,000.00
Audit Fees	\$ 10,600.00	\$ 10,300.00
Accountant's Fees	\$ 27,200.00	\$ 26,400.00
Engineering Fees	\$ 59,800.00	\$ 58,000.00
Inspection Fees	\$ 13,700.00	\$ 13,300.00
Consulting Fees	\$ 18,700.00	\$ 18,100.00
Legal Notices (Publication)	\$ 3,400.00	\$ 3,300.00
Insurance	\$ 61,300.00	\$ 42,100.00
Rent	\$ 24,900.00	\$ 24,200.00
Contingencies	\$ 13,200.00	\$ 12,800.00
Sewer Operations	\$ <u>63,600.00</u>	\$ <u>61,800.00</u>
Total Expenditures	\$ 566,400.00	\$ 550,000.00

**ORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2015 TO APRIL 30, 2016**

I, **ALAN B BEUTELSPACHER**, 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, 2015, and ending April 30, 2016, to be as follows:

Real Estate Taxes	\$ 328,900.00
State of Illinois Replacement Taxes	\$ 7,200.00
Interest and Dividends Balances	\$ 42,000.00
Permit Fees	\$ 11,000.00
Sewer User Fees	\$ 210,000.00
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TOTAL ESTIMATED REVENUES	\$599,100.00

DATED: May 28, 2015

/s/ Alan Beutelspacher, President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 28th DAY OF
MAY, 2015

/s/ Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE

I, WANDA REID, do hereby certify that I am the duly qualified and Clerk of the Board of Trustees of the **NORTHFIELD WOODS SANITARY DISTRICT** in the State and County aforesaid, and as 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. 233, 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, 2015 to April 30, 2016**” adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the **28th** day of May, 2015.

/s/ Wanda Reid, Clerk