

**ORDINANCE NO. 235**

**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, 2016 TO APRIL 30, 2017  
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, 2014 and ending April 30, 2015 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>2015/2016</u></b>	<b><u>2016/2017</u></b>
Operations and Administration	\$ 156,800.00	\$ 161,500.00
Trustees Fees	\$ 18,000.00	\$ 18,000.00
Office Supplies and Expenses	\$ 21,200.00	\$ 21,800.00
Attorney Fees	\$ 74,000.00	\$ 76,000.00
Audit Fees	\$ 10,600.00	\$ 10,900.00
Accountant's Fees	\$ 27,200.00	\$ 28,000.00
Engineering Fees	\$ 59,800.00	\$ 61,600.00
Inspection Fees	\$ 13,700.00	\$ 14,100.00
Consulting Fees	\$ 18,700.00	\$ 19,300.00
Legal Notices (Publication)	\$ 3,400.00	\$ 3,500.00
* Insurance	\$ 61,300.00	\$ 63,100.00
Rent	\$ 24,900.00	\$ 25,600.00
Contingencies	\$ 13,200.00	\$ 13,600.00
* Sewer Operations	\$ <u>61,300.00</u>	\$ <u>65,500.00</u>
<b>Total Expenditures</b>	<b>\$ 566,400.00</b>	<b>\$ 582,700.00</b>

	<u>2015/2016</u>	<u>2016/2017</u>
<b><u>Capital Expenditures</u></b>		
Sewer Maintenance	\$ 566,500.00	\$ 583,500.00
Lift Station Improvement	\$ 51,500.00	\$ 53,000.00
Capitol Improvement Project	\$ <u>515,000.00</u>	\$ <u>530,500.00</u>
<b>Total Capital Expenditures</b>	<b>\$ 900,000.00</b>	<b>\$1,100,000.00</b>
<b>Total Expenditures</b>	<b>\$ <u>550,600.00</u></b>	<b>\$ <u>538,200.00</u></b>
<b>TOTAL</b>	<b>\$1,699,400.00</b>	<b>\$1,749,700.00</b>

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

<u>General Corporate</u>	<u>Estimated Revenues 04/30/2017</u>
<b>Cash Balance April 30, 2016</b>	<b>\$ 280,500.00</b>
Real Estate Taxes	\$ 340,200.00
Replacement Taxes	\$ 6,200.00
Permits and Fees	\$ 6,000.00
Sewer User Fees	\$ 200,000.00
Interest Income	\$ <u>62,000.00</u>
<b>Total</b>	<b>\$ 894,900.00</b>
Estimated Expenditures	\$ <u>582,700.00</u>
<b>Estimated Cash on Hand 4/30/2017</b>	<b>\$ 312,200.00</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 3<sup>rd</sup> day of May, 2016

AYES:

**APPROVED** this 3<sup>rd</sup> day of May, 2016

NAYES:

ABSENT:

**ATTEST:**

**APPROVED:**

/s/Wanda Reid, Clerk

/s/ Alex Botvinnik, Vice President

**ORTHFIELD WOODS SANITARY DISTRICT  
CERTIFICATE OF ESTIMATED REVENUES  
FOR THE FISCAL YEAR  
MAY 1, 2016 TO APRIL 30, 2017**

I, **ALAN 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, 2016, and ending April 30, 2017, to be as follows:

Real Estate Taxes	\$340,200.00
State of Illinois Replacement Taxes	\$ 6,200.00
Interest & Dividends	\$ 62,000.00
Permit Fees	\$ 6,000.00
Sewer User Fees	\$200,000.00
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<b>TOTAL ESTIMATED REVENUES</b>	<b>\$614,400.00</b>

DATED: May 3rd, 2016

/s/ Alan Beutelspacher, President

SUBSCRIBED AND SWORN TO  
BEFORE ME THIS 3rd DAY OF  
MAY, 2016.

/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. 235, 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, 2016 to April 30, 2017**” adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 3rd day of May, 2016.

/s/ Wanda Reid, Clerk