

**ORDINANCE NO. 237**

**CERTIFIED**

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, 2016 and ending April 30, 2017 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 purpose; to wit:

	<b>2017/2018</b>	<b>2016/2017</b>
Operations and Administration	\$ 158,800.00	\$ 156,800.00
Trustees fees	\$ 18,000.00	\$ 18,000.00
Office Supplies and Expenses	\$ 22,200.00	\$ 21,200.00
Attorney Fees	\$ 76,000.00	\$ 74,000.00
Audit Fees	\$ 12,500.00	\$ 11,900.00
Accountants Fee	\$ 27,800.00	\$ 27,200.00
Engineering Fees	\$ 62,800.00	\$ 59,800.00
Inspection Fees	\$ 14,700.00	\$ 13,700.00
Consultants Fees	\$ 19,700.00	\$ 18,700.00
Legal Notices (Publication)	\$ 3,600.00	\$ 3,400.00
Insurance	\$ 62,000.00	\$ 61,300.00
Rent	\$ 25,900.00	\$ 24,900.00
Contingencies	\$ 12,800.00	\$ 12,800.00
Sewer Operations	<u>\$ 64,600.00</u>	<u>\$ 63,600.00</u>
Total Expenditures	\$ 581,400.00	\$ 567,300.00
<b>Capital Expenditures</b>		
Sewer Maintenance	\$ 566,500.00	\$ 566,500.00
Lift Station Improvement	\$ 51,500.00	\$ 51,500.00
Capital Improvement Project	\$ 515,000.00	\$ 515,000.00
Total Capital Expenditures	\$ 1,133,000.00	\$ 1,133,000.00
Total Expenditures	<u>\$ 581,400.00</u>	<u>\$ 567,300.00</u>
TOTAL	\$ 1,714,400.00	\$ 1,700,300.00

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

<b>General Corporate</b>	<b>Estimated Revenues 4/30/18</b>
Cash Balance April 30, 2017	\$ 450,000.00
Real Estate Taxes	\$ 340,000.00
Replacement Taxes	\$ 8,200.00
Permits and Fees	\$ 13,000.00
Sewer User Fees	\$ 220,000.00
Interest Income	<u>\$ 53,000.00</u>
Total	\$ 1,084,200.00
Estimated Expenditures	<u>\$ 581,400.00</u>
Estimated Cash on Hand 4/30/2018	\$ 502,800.00

**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 ill full force and effect from and after its passage approval and publication as provided by law.

**APPROVED:**

**/s/** Christine Mazur, Acting Clerk

**/s/** Alex Botvinnik, Vice President

**NORTHFIELD WOODS SANITARY DISTRICT  
CERTIFICATE OF ESTIMATED REVENUES FOR THE FISCAL YEAR MAY 1, 2017 TO APRIL 30, 2018**

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, 2017 and ending April 30: 2018, to be as follows:

Real Estate Taxes	\$ 340,000.00
State of Illinois Replacement Taxes	\$ 8,200.00
Interest and Dividends Balances	\$ 53,000.00
Permit Fees	\$ 13,000.00
Sewer User Fees	<u>\$ 220,000.00</u>
 TOTAL ESTIMATED REVENUES	 \$ 634,000.00

DATED: May 28, 2017

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19<sup>TH</sup> DAY OF APRIL, 2017.

Notice of meeting date May16, 2017 5:00pm

/s/Notary Public

/s/ Alan Beutelspacher, President