

CERTIFIED

ORDINANCE NO. 242

**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, 2019 TO APRIL 30, 2020
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, 2019 and ending April 30, 2020 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:

	<i>2019/2020</i>	<i>2018/2019</i>
Operations and Administration	\$ 160,800.00	\$ 160,800.00
Trustees fees	\$ 18,000.00	\$ 18,000.00
Office Supplies and Expenses	\$ 22,200.00	\$ 22,200.00
Attorney Fees	\$ 60,000.00	\$ 86,000.00
Audit Fees	\$ 15,000.00	\$ 13,500.00
Accountants Fee	\$ 29,000.00	\$ 28,000.00
Engineering Fees	\$ 62,800.00	\$ 62,800.00
Inspection Fees	\$ 25,000.00	\$ 14,700.00
Consultants Fees	\$ 19,700.00	\$ 19,700.00
Legal Notices (Publication)	\$ 4,000.00	\$ 4,000.00
Insurance	\$ 64,000.00	\$ 64,000.00
Rent	\$ 26,900.00	\$ 25,900.00
Contingencies	\$ 12,800.00	\$ 12,800.00
Sewer Operations	<u>\$ 350,000.00</u>	<u>\$ 70,000.00</u>

Total Expenditures	\$ 870,200.00	\$ 667,000.00
<u>Capital Expenditures</u>		
Sewer Maintenance	\$ 486,500.00	\$ 586,500.00
Lift Station Improvement	\$ 151,500.00	\$ 51,500.00
Capital Improvement Project	<u>\$ 515,000.00</u>	<u>\$515,000.00</u>
Total Capital Expenditures	\$ 1,153,000.00	\$ 1,153,000.00
Total Expenditures	<u>\$ 870,200.00</u>	<u>\$ 667,000.00</u>
TOTAL	\$ 2,023,200.00	\$ 1,714,400.00

Section 2: That the projected budget is as follows:

<u>General Corporate</u>	<u>Estimated Revenues 4/30/20</u>
Cash Balance April 30, 2019	\$ 420,000.00
Real Estate Taxes	\$ 361,750.00
Replacement Taxes	\$ 6,500.00
Permits and Fees	\$ 10,000.00
Sewer User Fees	\$ 250,000.00
Interest Income	<u>\$ 90,000.00</u>
Total	\$1,138,250.00
Estimated Expenditures	<u>\$ 870,200.00</u>
Estimated Cash on Hand 4/30/2020	\$ 268,050.00

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.

PASSED this 28th day of May, 2019

APPROVED this 28th day of May, 2019

AYES: 3² JC
 NAYES: 0 AB
 ABSENT: 0

ATTEST:

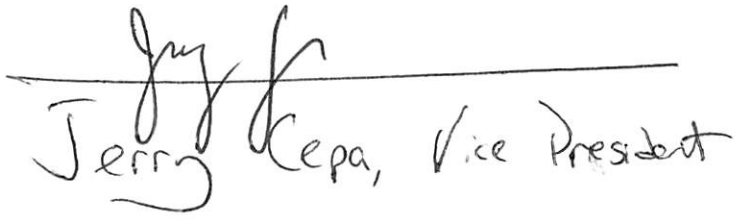
/s/ Christine Mazur, Clerk



APPROVED:

/s/ Alex Botvinnik, Vice President

SC
MB



Jerry Kepa, Vice President

**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2019 TO APRIL 30, 2020**

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

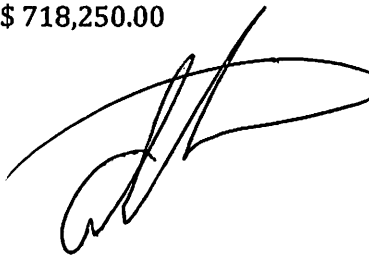
I estimate the revenue by source: of said Sanitary District for the fiscal year beginning
May 1, 2019 and ending April 30, 2020, to be as follows:

Real Estate Taxes	\$ 361,750.00
State of Illinois Replacement Taxes	\$ 6,500.00
Interest and Dividends Balances	\$ 90,000.00
Permit Fees	\$ 10,000.00
Sewer User Fees	<u>\$ 250,000.00</u>
TOTAL ESTIMATED REVENUES	\$ 718,250.00

DATED: May 28, 2019

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 28th DAY OF
MAY: 2019

/s/Christine Mazur Notary Public


Alex Botvinnik sc
/s/ ~~Alan Beutelspacher~~, President


JERRY CEPHA VICE PRESIDENT

CERTIFICATE OF PUBLICATION

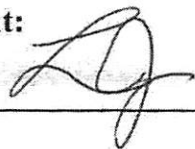
**LEGAL NOTICE
Ordinance No. 242**

22nd Century Media
does hereby certify that it is the publisher of
The Glenview Lantern,
that said **The Glenview Lantern** is
a secular newspaper that has been published
weekly in the City of **Glenview,** County of Cook,
State of Illinois, continuously for more than one
year prior to the first date of publication of the
notice, appended, that it is of general circulation
throughout said County and State, that it is a
newspaper as defined in "An Act to revise the
law in relation to notices." as amended. Illinois
Compiled Statutes (715 ILCS 5/1 & 5/5), and
that the notice appended was published in the
said **The Glenview Lantern** on
May 2, 2019

First publication date:
May 2, 2019
Final publication date:
May 2, 2019

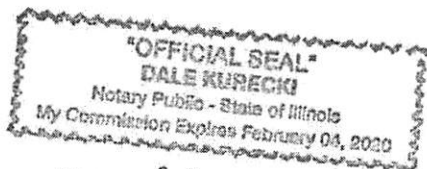
In witness thereof, the undersigned has caused
this certificate to be signed and its corporate
seal affixed at Orland Park, Illinois.

Authorized Agent:



Dated:

5-2-19



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AN ORDINANCE OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE NORTHFIELD WOODS SANITARY DISTRICT APPROPRI-
ATING MONEY FOR THE PURPOSE OF DEFRAYING
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FOR THE FISCAL YEAR MAY 1, 2019 TO APRIL 30, 2020
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, 2019 and
ending April 30, 2020 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:

	2019/2020	2018/2019
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ciency in any other item of appropriation made by this Ordinance.

Section 4: That this Ordinance shall be in full force and effect from and af-
ter its passage approval and publication as provided by law.

PASSED this 28th day of May, 2019 AYES: 3
APPROVED this 28th day of May, 2019 NAYES: 0
ABSENT: 0

ATTEST: APPROVED:
/s/ Christine Mazur, Clerk /s/ Alex Botvinnik, Vice President
**NORTHFIELD WOODS SANITARY DISTRICT CERTIFICATE
OF ESTIMATED REVENUES FOR THE FISCAL YEAR
MAY 1, 2019 TO APRIL 30, 2020**

I, **ALAN B. BEUTELSPACHER**, do hereby certify that I am the Presi-
dent 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, 2019 and ending April 30, 2020, to be
as follows:

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TOTAL ESTIMATED REVENUES	\$ 718,250.00

DATED: May 28, 2019
SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF
MAY, 2019

/s/Christine Mazur Notary Public /s/ Alan Beutelspacher, President