

ORDINANCE NO. 166

**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, 1997 TO APRIL 30, 1998
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, 1997 and ending April 30, 1998 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:

Operations and Administration	\$ 62,000.00
Trustees Fees	\$ 9,000.00
Pension Trust	\$ 13,000.00
Office Supplies and Expenses	\$ 35,000.00
Attorney Fees	\$ 50,000.00
Audit Fees	\$ 7,000.00
Engineering Fees	\$ 70,000.00
Inspection Fees	\$ 10,000.00
Consulting Fees	\$ 10,000.00
Legal Notices (Publication)	\$ 2,000.00
Insurance	\$ 25,000.00
Rent	\$ 17,000.00

Contingencies	\$ 10,000.00
Sewer Operations	\$ 70,000.00
Sewer Maintenance	\$ 400,000.00
Capital Outlay	\$ 10,000.00
Subtotal	\$ 800,000.00
Bonds - Principal and Interest	\$ 301,890.00
Total	\$1,101,890.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues</u>
Cash Balance April 30, 1997	\$1,195,121.00
Real Estate Taxes	\$ 571,669.00
Replacement Taxes	\$ 4,584.00
Permits and Fees	\$ 4,825.00
Interest Income	\$ 59,962.00
Total	\$1,836,161.00
Estimated Expenditures	\$ 826,890.00
Estimated Cash on Hand 4/30/98	\$1,009,271.00

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.

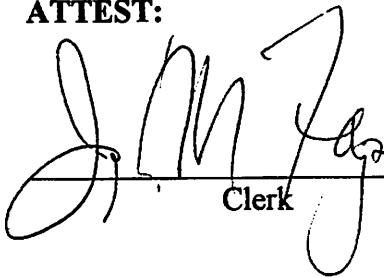
Section 4: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

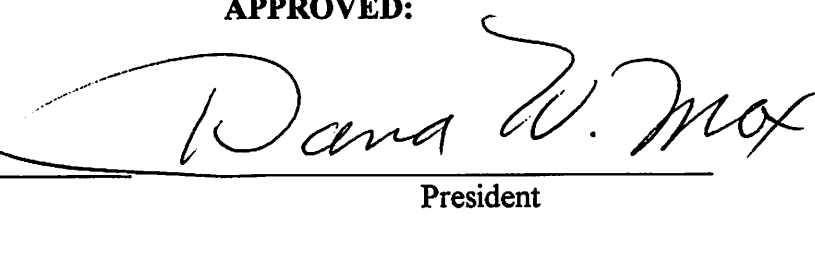
PASSED this 3rd day of June, 1997.

APPROVED this 3rd day of June, 1997.

ATTEST:

APPROVED:


Clerk


President

**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 1997 TO APRIL 30, 1998**

I, **DANA W. MOX**, do hereby certify that I am the Chief Fiscal Officer (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, 1997 and ending April 30, 1998, to be as follows:

1996 and Prior Years Real Estate Taxes	\$ 295,724.00
1997 Real Estate Taxes	\$ 275,945.00
State of Illinois Replacement Taxes	\$ 4,584.00
Interest from Savings Accounts	\$ 59,962.00
Interest from Treasury Bills	\$ -0-
Permit Fees	\$ 4,825.00
Rental Equipment	\$ -0-
 	<hr/>
TOTAL ESTIMATED REVENUES	\$ 641,040.00

DATED: June 3, 1997



Dana W. Mox
President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS ____ DAY OF
_____, 1997.

Notary Public
WW6\NWS\ORD166.DOC

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

AFFIDAVIT OF POSTING

JOSEPH M. FAGAN, being first duly sworn on oath deposes and states that he resides in the County of Cook, State of Illinois, and that on May ___, 1997, he personally posted a copy of the Public Notice in the matter of the proposed Combined Budget and Appropriation Ordinance of the Northfield Woods Sanitary District, a copy of said Notice is attached hereto as Exhibit "A", in the following place:

1. The front door of the office of the Northfield Woods Sanitary District, 3801 W. Lake Avenue, Suite 207, Glenview, Illinois, 60025.



JOSEPH M. FAGAN

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 5th DAY OF
May, 1997.



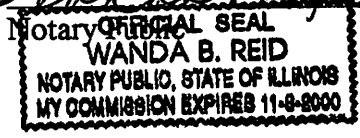


Exhibit "A"

PUBLIC NOTICE

Public Notice is hereby given that the proposed Combined Budget and Appropriation Ordinance of the Northfield Woods Sanitary District, Cook County, Illinois, for the fiscal year beginning May 1, 1997, and ending April 30, 1998 is available for public inspection at the District Office at 3801 W. Lake Avenue, Suite 207, Glenview, Illinois. Normal business hours are 10:00 a.m. to 2:00 p.m., Monday through Friday.

Notice is further given that a public hearing on the adoption of said proposed Combined Budget and Appropriation Ordinance will be held at the office of the Northfield Woods Sanitary District, 3801 W. Lake Avenue, Suite 207, Glenview, Illinois, on June 3, 1997, at 3:00 p.m., at the regular meeting of the District's Board of Trustees.

/s/ Dana W. Mox

/s/ Joseph M. Fagan

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.443.5656
fax 312.443.4707
elections fax 312.443.4720
TDD 312.443.6434

**Corrected receipt*

There was filed in my office a certified copy of the Budget and/or Appropriation Ordinance for:

Town of: _____
General Assistance: _____
Road and Bridge: _____
Municipality: _____
Park District: _____
Library District: _____
Elem. School Dist. No.: _____
High School Dist. No.: _____
Community College No.: _____
Miscellaneous District: Northfield Woods Sanitary

RESOLUTION NO. _____

ORDINANCE NO. 166

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY CHIEF FISCAL OFFICER?

YES

NO

Above Budget and/or Appropriation Ordinance Being

for the Fiscal Year Ending: April 30, 1998

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

JUL 1 9 03 AM '91

COOK COUNTY CLERK
TAX EXTENSION DEPT.
RECEIVED AND FILED

COOK COUNTY CLERK
TAX LISTING DEPT.
RECEIVED

ORDINANCE NO. 166

JUN 27 9 47 AM '97

**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, 1997 TO APRIL 30, 1998
AND SETTING FORTH THE PROJECTED BUDGET
OF THE DISTRICT FOR SAID PERIOD**

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WOODS SANITARY DISTRICT**, Cook County, Illinois:

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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 3rd day of June, 1997.

APPROVED this 3rd day of June, 1997.

ATTEST:

APPROVED:

/s/ JOSEPH M. FAGAN

Clerk

/s/ DANA W. MOX

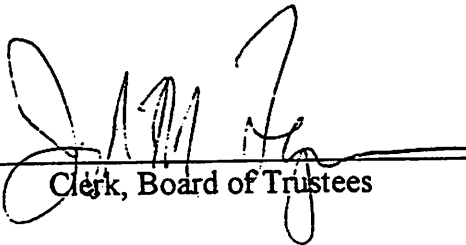
President

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. 166, 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, 1997 to April 30, 1998**” adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 3rd day of June, 1997.

 _____ (Seal)
Clerk, Board of Trustees

**PIONEER PRESS
CERTIFICATE OF PUBLICATION**

State of Illinois - County of Cook Lake McHenry Kane

Pioneer Press, does hereby certify it has published the attached advertisement in the following secular weekly newspapers. All newspapers meet Illinois Revised Statutes requirements for publication of Legal Notice.

Note: Legal notice appeared the following checked publications.

WEDNESDAY PUBLICATIONS: Date(s) 6/11/97

- Maywood Herald, Melrose Park Herald,
West Proviso Herald & Westchester Herald
- Oak Leaves & Forest Leaves
- Franklin Park Herald-Journal & Northlake Herald-Journal
- Elm Leaves & River Grove Messenger

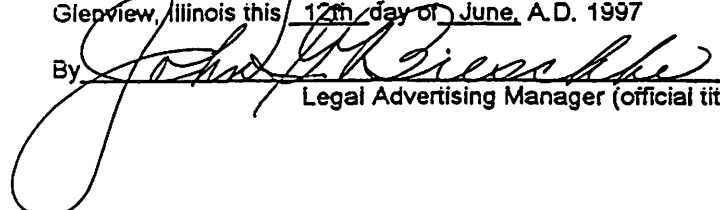
THURSDAY PUBLICATIONS: Date(s) 6/12/97

- Evanston Review
- Wilmette Life
- Winnetka Talk
- Glencoe News
- Glenview Announcements
- Northbrook Star
- Highland Park News
- Deerfield Review
- Lake Forester
- Libertyville Review, Mundelein Review & Vernon Hills Review
- Grayslake Review, Gurnee Review &
Review of Lindenhurst/Lake Villa
- Skokie Review & Lincolnwood Review
- Morton Grove Champion
- Niles Herald-Spectator
- Mount Prospect Times
- Norridge/Harwood Heights News & Rosemont Times
- Park Ridge Herald-Advocate
- Des Plaines Times
- Edison-Norwood Times Review & Edgebrook Times Review
- Buffalo Grove Countryside & Wheeling Countryside
- Palatine Countryside
- Lake Zurich Courier
- Barrington Courier-Review
- Algonquin Countryside & Cary-Grove Countryside
- Arlington Heights Post
- Schaumburg Review, Hoffman Estates Review & Elk Grove Times
- Rolling Meadows Review

Being 1 consecutive week(s)

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and its official seal affixed at Glenview, Illinois this 12th day of June, A.D. 1997

By


Legal Advertising Manager (official title)

ORDINANCE NO. 166

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, 1997 TO APRIL 30, 1998 AND SETTING FORTH THE PROJECTED BUDGET OF THE DISTRICT FOR SAID PERIOD

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APPROVED this 3rd day of June, 1997.

ATTEST:

/s/ JOSEPH M. FAGAN
Clerk

APPROVED:

/s/ DANA W. MOX
President

STATE OF ILLINOIS)
COUNTY OF COOK) SS.

C E R T I F I C A T E

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 records and files of the Board of Trustees of said Sanitary District.

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/s/ JOSEPH M. FAGAN (Seal)
Clerk, Board of Trustees

04 6/08/97 #2159 1 weeks

16. JUN 17 9 47 AM '97

REC'D IN REVISION
JUN 17 1997
CERK

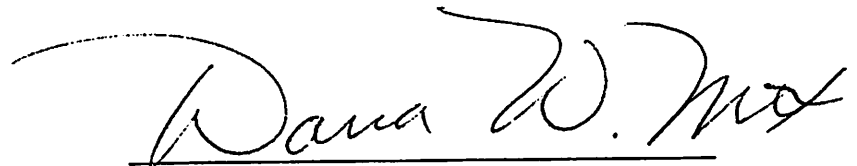
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FOR THE FISCAL YEAR
MAY 1, 1997 TO APRIL 30, 1998**

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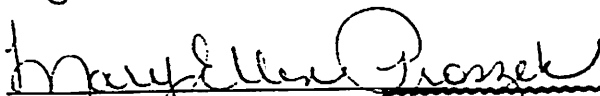
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DATED: June 3, 1997

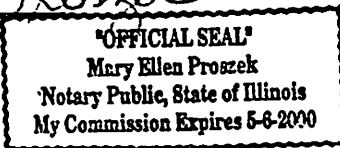


Dana W. Mox
President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 3rd DAY OF
June, 1997.



Notary Public
WW6\NWS\ORD166.DOC



16 JUN 1997 17
CERTIFIED
1997