

COOK COUNTY CLERK
TAX EXTENSION DEPT.
RECEIVED AND FILED

ORDINANCE NO. 175

JUL 15 9 31 AM '98

**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, 1998 TO APRIL 30, 1999
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, 1998 and ending April 30, 1999 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	\$ 65,000.00
Trustees Fees	\$ 9,000.00
Pension Trust	\$ 17,000.00
Office Supplies and Expenses	\$ 30,000.00
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	\$ 18,000.00

Contingencies	\$ 10,000.00
Sewer Operations	\$ 70,000.00
Sewer Maintenance	\$ 400,000.00
Capital Outlay	\$ 10,000.00
	<hr/>
Subtotal	\$ 803,000.00
Bonds - Principal and Interest	\$ 307,440.00
	<hr/>
Total	\$1,110,440.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues</u>
Cash Balance April 30, 1998	\$1,236,015.00
Real Estate Taxes	\$ 571,973.00
Replacement Taxes	\$ 5,052.00
Permits and Fees	\$ 2,575.00
Interest Income	\$ 64,628.00
	<hr/>
Total	\$1,880,243.00
Estimated Expenditures	\$ 907,440.00
Estimated Cash on Hand 4/30/99	\$ 972,803.00

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 9th day of June, 1998.

APPROVED this 9th day of June, 1998.

ATTEST:

APPROVED:

/s/ Suzie G. Eslick

Clerk

/s/ Andrew A. Farenga

President

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

COOK COUNTY CLERK
TAX EXTENSION DEPT.
RECEIVED
JUL 15 9 31 AM '98

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. 175, 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, 1998 to April 30, 1999”** adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 9th day of June, 1998.



Clerk, Board of Trustees (Seal)

NFLD. WDS. SANITARY DIST
3-Nfld Woods - Ord 175

134.40
04 6/14/98 #29490 1 wk(s)

**PIONEER PRESS
CERTIFICATE OF PUBLICATION**

COOK COUNTY CLERK
TAX EXEMPTION DEPT.
RECEIVED AND FILED
6/17/98

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) 6/17/98

- 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

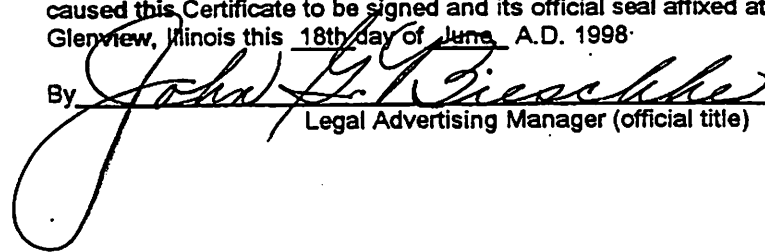
THURSDAY PUBLICATIONS: Date(s) 6/18/98

- 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
- Graystake Review, Gurnee Review &
Review of Lindenhurst/Lake Villa
- Skokie Review & Lincolnwood Review
- Morton Grove Champion & Niles Herald-Spectator
- Mount Prospect Times & Des Plaines Times
- Norridge/Harwood Heights News
- Park Ridge Herald-Advocate
- 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 18th day of June, A.D. 1998.

By


Legal Advertising Manager (official title)

ORDINANCE NO. 175

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, 1998 TO APRIL 30, 1999 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, 1998 and ending April 30, 1999 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	65,000.00
Trustees Fees	9,000.00
Pension Trust	17,000.00
Office Supplies and Expenses	30,000.00
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	18,000.00
Contingencies	10,000.00
Sewer Operations	70,000.00
Sewer Maintenance	400,000.00
Capital Outlay	10,000.00

Subtotal \$803,000.00

Bonds - Principal and Interest 307,440.00

Total \$1,110,440.00

Section 2: That the projected budget be as follows:

General Corporate	Estimated Revenues
Cash Balance April 30, 1998	\$1,236,015.00
Real Estate Taxes	571,973.00
Replacement Taxes	5,052.00
Permits and Fees	2,575.00
Interest Income	64,628.00
Total	\$1,880,243.00
Estimated Expenditures	907,440.00
Estimated Cash on Hand 4/30/99	\$972,803.00

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 9th day of June, 1998.
APPROVED this 9th day of June, 1998.

ATTEST:
/s/ Joseph M. Fagan
Clerk

APPROVED:
/s/ Alan Beutelspacher
Vice-President

STATE OF ILLINOIS } SS
COUNTY OF COOK }

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 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. 175, 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, 1998 to April 30, 1999" adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 9th day of June, 1998.

/s/ Joseph M. Fagan (Seal)
Clerk, Board of Trustees

COOK COUNTY CLERK
TAX EXTENSION DEPT.
RECEIVED AND FILED

**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES**

**FOR THE FISCAL YEAR
MAY 1, 1998 TO APRIL 30, 1999**

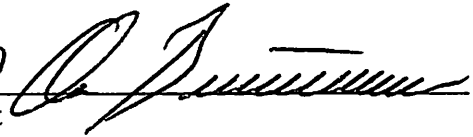
JUL 15 9 31 AM '98

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.

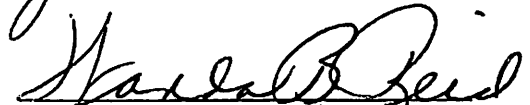
I estimate the revenue, by source, of said Sanitary District for the fiscal year beginning
May 1, 1998 and ending April 30, 1999, to be as follows:

1997 and Prior Years Real Estate Taxes	\$295,899.00
1998 Real Estate Taxes	\$276,074.00
State of Illinois Replacement Taxes	\$ 5,052.00
Interest from Savings Accounts	\$ 64,628.00
Interest from Treasury Bills	\$ -0-
Permit Fees	\$ 2,575.00
Rental Equipment	\$ -0-
TOTAL ESTIMATED REVENUES	\$644,228.00

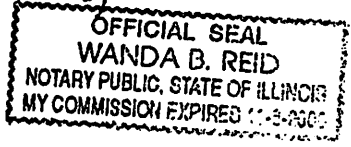
DATED: June 9, 1998

(Vice) 
President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 9th DAY OF
June, 1998.



Notary Public
WW6NWS00RD175.DOC



Office of the County Clerk

David Orr, Cook County Clerk

TAX EXTENSION DEPT.
RECEIVED AND FILED



telephone 312.443.5656
fax 312.443.4707
elections fax 312.443.4720
TDD 312.443.6434

JUL 15 9 32 AM '98

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. 175

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: 4/30/99

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

CERTIFICATES OF PUBLICATION OF 000,175\$ GR
 OTHER: Secretary cert.

ORDINANCE NO. 175

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OF THE NORTHFIELD WOODS SANITARY DISTRICT
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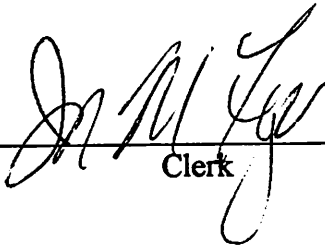
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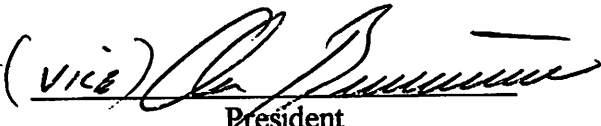
APPROVED this 9th day of June, 1998.

ATTEST:

APPROVED:



Clerk

(vice) 

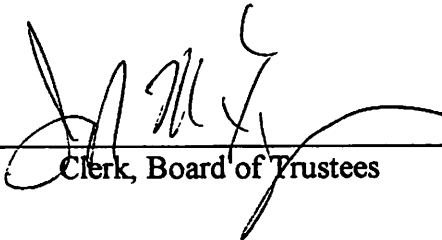
President

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) SS.
COUNTY OF COOK)

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_____(Seal)
Clerk, Board of Trustees


**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 1998 TO APRIL 30, 1999**

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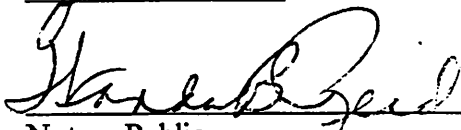
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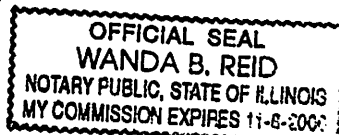
DATED: June 9, 1998

(Vice) 
President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 9th DAY OF
June, 1998.



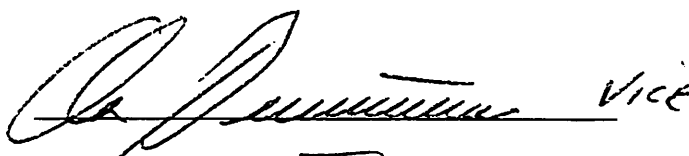
Notary Public
WW6NWS00RD175.DOC



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, 1998, and ending April 30, 1999 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 9, 1998, at 3:00 p.m., at the regular meeting of the District's Board of Trustees.


VICE
