

ORDINANCE NO. 231

**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, 2014 TO APRIL 30, 2015
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:	<u>2013/2014</u>	<u>2014/2015</u>
Operations and Administration	\$ 147,800.00	\$ 152,200.00
Trustees Fees	\$ 18,000.00	\$ 18,000.00
Pension Trust	\$ 20,000.00	\$ 20,000.00
Office Supplies and Expenses	\$ 20,000.00	\$ 20,600.00
Attorney Fees	\$ 80,000.00	\$ 80,000.00
Audit Fees	\$ 10,000.00	\$ 10,300.00
Accountant's Fees	\$ 26,400.00	\$ 26,400.00
Engineering Fees	\$ 56,300.00	\$ 58,000.00
Inspection Fees	\$ 12,900.00	\$ 13,300.00
Consulting Fees	\$ 17,600.00	\$ 18,100.00
Legal Notices (Publication)	\$ 3,200.00	\$ 3,300.00
Insurance	\$ 40,900.00	\$ 42,100.00
Rent	\$ 23,500.00	\$ 24,200.00
Contingencies	\$ 12,400.00	\$ 12,800.00
Sewer Operations	\$ <u>60,000.00</u>	\$ <u>61,800.00</u>
Total Expenditures	\$ 550,000.00	\$ 561,100.00

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DIVISION DIVISION

Capital Expenditures

Sewer Maintenance	\$ 550,000.00	\$ 550,000.00
Lift Station Improvement	\$ 50,000.00	\$ 50,000.00
Capitol Improvement Project	\$ <u>300,000.00</u>	\$ <u>500,000.00</u>
Total Capital Expenditures	\$ 900,000.00	\$1,100,000.00
Total Expenditures	\$ <u>550,600.00</u>	\$ <u>561,100.00</u>
TOTAL	\$1,450,600.00	\$1,661,100.00

Section 2: That the projected budget be as follows:

<u>General Corporate</u>	<u>Estimated Revenues 04/30/2015</u>
Cash Balance April 30, 2014	\$ 283,400.00
Real Estate Taxes	\$ 319,300.00
Replacement Taxes	\$ 7,000.00
Permits and Fees	\$ 10,300.00
Sewer User Fees	\$ 240,000.00
Interest Income	\$ <u>2,000.00</u>
Total	\$ 862,000.00
Estimated Expenditures	\$ <u>561,000.00</u>
Estimated Cash on Hand 4/30/2015	\$ 300,900.00

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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 3d day of June, 2014

AYES: 2

APPROVED this 3d day of June, 2014

NAYES: 0

ABSENT: _____

ATTEST:

APPROVED:

/s/Alan Beutelspacher, Acting Clerk

/s/ Frank S. Ness, President

**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2014 TO APRIL 30, 2015**

I, **FRANK S. NESS**, 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, 2014 and ending April 30, 2014, to be as follows:

Real Estate Taxes	\$319,300.00
State of Illinois Replacement Taxes	\$ 7,000.00
Interest from Savings Accounts	\$ 2,000.00
Permit Fees	\$ 10,300.00
Sewer User Fees	\$ 240,000.00

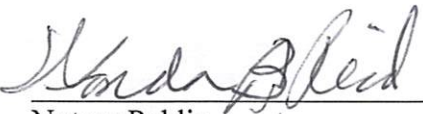
TOTAL ESTIMATED REVENUES	\$578,600.00

DATED: June 3, 2014



President

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 3rd DAY OF
June, 2014.

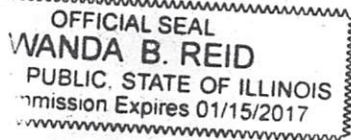


Notary Public

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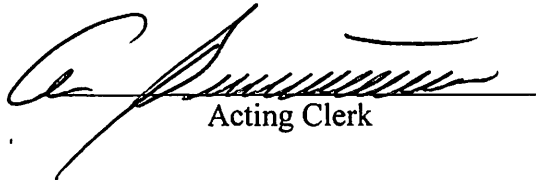


STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE

I, ALAN BEUTELSPACER, 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. 231, 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, 2014 to April 30, 2015**” adopted at the regular meeting of the Board of Trustees of said Sanitary District held on the 3rd day of June, 2014.


Acting Clerk

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TAX EXTENSION DIVISION