

CERTIFIED

ORDINANCE NO. 244

**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, 2020 TO APRIL 30, 2021
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, 2020 and ending April 30, 2021 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>2020/2021</i>	<i>2019/2020</i>
Operations and Administration	\$ 165,000.00	\$ 160,800.00
Trustees fees	\$ 12,000.00	\$ 12,000.00
Office Supplies and Expenses	\$ 22,200.00	\$ 22,200.00
Attorney Fees	\$ 60,000.00	\$ 60,000.00
Audit Fees	\$ 16,000.00	\$ 15,000.00
Accountants Fee	\$ 29,000.00	\$ 29,000.00
Engineering Fees	\$ 62,800.00	\$ 62,800.00
Inspection Fees	\$ 25,000.00	\$ 25,000.00
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	\$ 28,000.00	\$ 25,000.00
Contingencies	\$ 12,800.00	\$ 12,800.00
Sewer Operations	<u>\$ 350,000.00</u>	<u>\$ 350,000.00</u>

Total Expenditures	\$ 870,500.00	\$ 862,300.00
<u>Capital Expenditures</u>		
Sewer Maintenance	\$ 486,500.00	\$ 486,500.00
Lift Station Improvement	\$ 151,500.00	\$ 151,500.00
Capital Improvement Project	<u>\$ 350,000.00</u>	<u>\$ 515,000.00</u>
Total Capital Expenditures	\$ 988,000.00	\$ 1,153,000.00
Total Expenditures	<u>\$ 870,500.00</u>	<u>\$ 862,300.00</u>
TOTAL	\$ 1,858,500.00	\$ 2,015,300.00

Section 2: That the projected budget is as follows:

<u>General Corporate</u>	<u>Estimated Revenues 4/30/21</u>
Cash Balance April 30, 2020	\$ 806,900.00
Real Estate Taxes	\$ 372,500.00
Replacement Taxes	\$ 8,000.00
Permits and Fees	\$ 10,000.00
Sewer User Fees	\$ 250,000.00
Interest Income	<u>\$ 95,000.00</u>
Total	\$1,542,400.00
Estimated Expenditures	<u>\$ 870,500.00</u>
Estimated Cash on Hand 4/30/2021	\$ 671,900.00

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, 2020

AYES: 2

APPROVED this 9th day of June, 2020

NAYES: 0

ABSENT: 0

ATTEST:

/s/ Christine Mazur, Clerk

APPROVED:

/s/ Alex Botvinnik, President

**NORTHFIELD WOODS SANITARY DISTRICT
CERTIFICATE OF ESTIMATED REVENUES
FOR THE FISCAL YEAR
MAY 1, 2020 TO APRIL 30, 2021**

I, **ALEX BOTVINNIK**, 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, 2020 and ending April 30, 2021, to be as follows:

Real Estate Taxes	\$ 372,500.00
State of Illinois Replacement Taxes	\$ 8,000.00
Interest and Dividends Balances	\$ 95,000.00
Permit Fees	\$ 10,000.00
Sewer User Fees	<u>\$ 250,000.00</u>
TOTAL ESTIMATED REVENUES	\$ 735,500.00

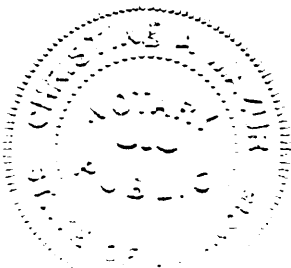
DATED: JUNE 10TH, 2020

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 9TH DAY OF
JUNE: 2020



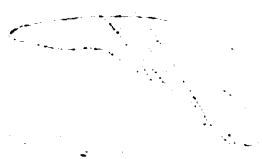
/s/ Alex Botvinnik, President

/s/ Christine Mazur Notary Public



IN WITNESS WHEREOF, I have hereunto set my hand and the seal of my office at Chicago, Illinois, this 15th day of May, 2020.

Christina A. Mason
Notary Public
State of Illinois
My Commission Expires 10/05/2021



My Commission Expires 10/05/2021
Notary Public State of Illinois
Christina A. Mason
Official Seal

