

GLENBROOK SANITARY DISTRICT

ORDINANCE NO. 171

**BEING THE COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
GLENBROOK SANITARY DISTRICT
NORTHFIELD TOWNSHIP, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2026 AND ENDING JUNE 30, 2027**

**PASS BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE
GLENBROOK SANITARY DISTRICT, COOK COUNTY, ILLINOIS
THE 4th DAY OF JUNE, 2026**

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BEING THE COMBINED ANNUAL BUDGET AND APPROPRIATION
 ORDINANCE OF THE GLENBROOK SANITARY DISTRICT
 NORTHFIELD TOWNSHIP, COOK COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING
 JULY 1, 2026 AND ENDING JUNE 30, 2027

BE IT ORDAINED by the Board of Trustees of the GLENBROOK SANITARY DISTRICT,
 Northfield Township, Cook County, Illinois.

SECTION 1. That the following sums of money, or so much thereof as may be authorized by law, are deemed necessary to defray all expenses and liabilities of the GLENBROOK SANITARY DISTRICT for the fiscal year beginning July 1, 2026, and ending June 30, 2027, and said sums are hereby appropriated for the objects and purposes hereinafter specified:

<u>Source of Funds:</u>	<u>Sewer Fund</u>	<u>Water Fund</u>	<u>Capital Fund</u>	<u>Total</u>
Beginning Cash Balance April 30 ,2026	\$ 825,952	\$ 82,871	\$ 91,714	\$ 1,000,537
 <u>Operating Revenue</u>				
Cook Co. Property Tax Levy	\$ 110,000	\$ -	\$ -	\$ 110,000
Property Replacement Tax	\$ 500	\$ -	\$ -	\$ 500
Water User Fee	\$ -	\$ 371,000	\$ -	\$ 371,000
Sewer User Fee	\$ 33,600	\$ -	\$ -	\$ 33,600
Capital User Fee	\$ -	\$ -	\$ 114,300	\$ 114,300
Permit Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 8,000	\$ -	\$ -	\$ 8,000
Income on Investments	\$ 8,000	\$ -	\$ -	\$ 8,000
Miscellaneous Income	\$ -	\$ 2,200	\$ -	\$ 2,200
Total Sources of Funds:	\$ 160,100	\$ 373,200	\$ 114,300	\$ 647,600
 <u>Operating Expenses</u>				
<u>Personnel</u>				
Wages & Salaries	\$ 28,300	\$ 28,300	\$ -	\$ 56,600
Stipends-Trustees	\$ 9,000	\$ 9,000	\$ -	\$ 18,000
FICA & Medicare	\$ 2,200	\$ 2,200	\$ -	\$ 4,400
 <u>Contractual</u>				
Professional Services	\$ 66,500	\$ 20,000	\$ -	\$ 86,500
Engineering Services	\$ 26,000	\$ 37,500	\$ -	\$ 63,500
Auditing Services	\$ 4,600	\$ 4,600	\$ -	\$ 9,200

<u>Source of Funds:</u>	<u>Sewer Fund</u>	<u>Water Fund</u>	<u>Capital Fund</u>	<u>Total</u>
<u>Contractual - Cont.</u>				
Legal Services	\$ 2,500	\$ 2,500	\$ -	\$ 5,000
Other Contractual Services	\$ 4,100	\$ 5,400	\$ -	\$ 9,500
Utilities-Telephone	\$ 400	\$ 900	\$ -	\$ 1,300
Insurance	\$ 7,200	\$ 7,200	\$ -	\$ 14,400
Repairs & Maintenance	\$ 63,300	\$ 42,600	\$ -	\$ 105,900
IT Support System	\$ 1,300	\$ 1,300	\$ -	\$ 2,600
Software Licenses	\$ 3,700	\$ 3,700	\$ -	\$ 7,400
Bank Service Charges	\$ 1,000	\$ 600	\$ -	\$ 1,600
Legal Notices & Recordings	\$ 900	\$ 900	\$ -	\$ 1,800
Postage & Mailings	\$ 600	\$ 600	\$ -	\$ 1,200
Water Testing Services	\$ -	\$ 3,500	\$ -	\$ 3,500
Water Purchases	\$ -	\$ 204,700	\$ -	\$ 204,700
<u>Commodity</u>				
Office Supplies	\$ 500	\$ 500	\$ -	\$ 1,000
Water Meters & Supplies	\$ -	\$ 2,200	\$ -	\$ 2,200
<u>Miscellaneous Expenses</u>				
Contingency	\$ -	\$ -	\$ -	\$ -
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>				
Equipment	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ 155,000	\$ 155,000
Total Expenditures	\$ 222,100	\$ 378,200	\$ 155,000	\$ 755,300
Difference	\$ (62,000)	\$ (5,000)	\$ (40,700)	\$ (107,700)
Ending Cash Balance June 30, 2027	\$ 763,952	\$ 77,871	\$ 51,014	\$ 892,837
Transfer In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	\$ -	\$ -	\$ -	\$ -

SECTION 2. That any sum of money heretofore appropriated and heretofore expended and now in the treasury of the GLENBROOK SANITARY DISTRICT, or that may hereafter come into the treasury of the GLENBROOK SANITARY DISTRICT, is hereby appropriated by this Ordinance.

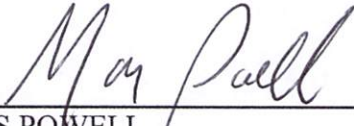
SECTION 3. That all unexpended balances of any items of any appropriation made by this Ordinance may be expended in making up any insufficiency in any item or items in this appropriation.

SECTION 4. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

ADOPTED this 4th day of June, 2026, pursuant to a roll call vote of the Board of Trustees as follows.


AYES: TRUSTEE ESSMAN; TRUST KINGSBURY; PRESIDENT POWELL
NAYS:
ABSENT:

Approved by me this 4th day of June, 2026



MARCUS POWELL
PRESIDENT, BOARD OF TRUSTEES
GLENBROOK SANITARY DISTRICT

ATTESTED and FILED this
4th day of June, 2026



KENNETH LOPEZ
CLERK OF THE GLENBROOK SANITARY DISTRICT