

**GLENBROOK SANITARY DISTRICT**

**ORDINANCE NO. 161**

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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, 2023 AND ENDING JUNE 30, 2024**

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**PASS BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE  
GLENBROOK SANITARY DISTRICT, COOK COUNTY, ILLINOIS  
THE 1<sup>st</sup> DAY OF JUNE, 2023**

ORDINANCE NO. 161

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, 2023 AND ENDING JUNE 30, 2024

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, 2023, and ending June 30, 2024, 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 ,2023				\$ 774,243
 <b><u>Operating Revenue</u></b>				
Cook Co. Property Tax Levy	\$ 97,600	\$ -	\$ -	\$ 97,600
Property Replacement Tax	\$ 1,100	\$ -	\$ -	\$ 1,100
Water User Fee	\$ -	\$ 319,400	\$ -	\$ 319,400
Sewer User Fee	\$ 33,600	\$ -	\$ -	\$ 33,600
Capital User Fee	\$ -	\$ -	\$ 114,300	\$ 114,300
Permit Fees	\$ 2,200	\$ 2,200	\$ -	\$ 4,400
Interest	\$ 5,000	\$ 2,000	\$ -	\$ 7,000
Income on Investments	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 3,300	\$ -	\$ -	\$ 3,300
<b>Total Sources of Funds:</b>	<b>\$ 142,800</b>	<b>\$ 323,600</b>	<b>\$ 114,300</b>	<b>\$ 580,700</b>
 <b><u>Operating Expenses</u></b>				
<b><u>Personnel</u></b>				
Wages & Salaries	\$ 25,500	\$ 25,500	\$ -	\$ 51,000
Stipends-Trustees	\$ 9,000	\$ 9,000	\$ -	\$ 18,000
FICA & Medicare	\$ 2,000	\$ 2,000	\$ -	\$ 4,000
 <b><u>Contractual</u></b>				
Professional Services	\$ 29,200	\$ 29,200	\$ -	\$ 58,400
Engineering Services	\$ 22,000	\$ 5,000	\$ -	\$ 27,000
Auditing Services	\$ 3,400	\$ 3,400	\$ -	\$ 6,800

<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	\$ 3,900	\$ 4,700	\$ -	\$ 8,600
Utilities-Telephone	\$ 400	\$ 900	\$ -	\$ 1,300
Insurance	\$ 6,200	\$ 6,200	\$ -	\$ 12,400
Repairs & Maintenance	\$ 17,700	\$ 50,600	\$ -	\$ 68,300
IT Support System	\$ 2,500	\$ 2,500	\$ -	\$ 5,000
Software Licenses	\$ 1,700	\$ 1,700	\$ -	\$ 3,400
Bank Service Charges	\$ 100	\$ 100	\$ -	\$ 200
Legal Notices & Recordings	\$ 600	\$ 600	\$ -	\$ 1,200
Postage & Mailings	\$ 700	\$ 700	\$ -	\$ 1,400
Water Testing Services	\$ -	\$ 10,000	\$ -	\$ 10,000
Water Purchases	\$ -	\$ 165,500	\$ -	\$ 165,500
 <u>Commodity</u>				
Office Supplies	\$ 500	\$ 500	\$ -	\$ 1,000
Water Meters & Supplies	\$ -	\$ 3,000	\$ -	\$ 3,000
 <u>Miscellaneous Expenses</u>				
Contingency	\$ 14,900	\$ -	\$ -	\$ 14,900
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
 <u>Capital Outlay</u>				
Equipment	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ 197,300	\$ 197,300
<b>Total Expenditures</b>	<b>\$ 142,800</b>	<b>\$ 323,600</b>	<b>\$ 197,300</b>	<b>\$ 663,700</b>
Ending Cash Balance June 31, 2024				\$ 691,243
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.

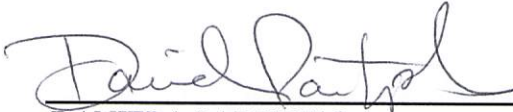
ADOPTED this 1st day of June, 2023, pursuant to a roll call vote of the Board of Trustees as follows.

AYES:

NAYS:

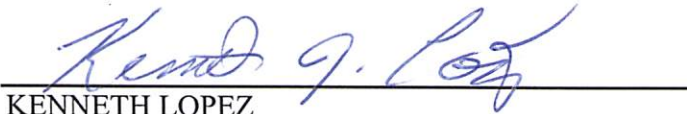
ABSENT:

Approved by me this 1st day of June, 2023



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DANIELA PARTIPILO  
PRESIDENT, BOARD OF TRUSTEES  
GLENBROOK SANITARY DISTRICT

ATTESTED and FILED this  
1<sup>ST</sup> day of June, 2023



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KENNETH LOPEZ  
CLERK OF THE GLENBROOK SANITARY DISTRICT