

ORDINANCE NO. 158

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, 2022 AND ENDING JUNE 30, 2023

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, 2022, and ending June 30, 2023, 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 30,2022				\$ 700,945
<u>Operating Revenue</u>				
Cook Co. Property Tax Levy	\$ 93,000	\$ -	\$ -	\$ 93,000
Property Replacement Tax	\$ 900	\$ -	\$ -	\$ 900
Water User Fee	\$ -	\$ 230,000	\$ -	\$ 230,000
Sewer User Fee	\$ 52,500	\$ -	\$ -	\$ 52,500
Permit Fees	\$ 2,200	\$ 2,200	\$ -	\$ 4,400
Interest	\$ 1,000	\$ -	\$ -	\$ 1,000
Income on Investments	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Total Sources of Funds:	\$ 149,600	\$ 232,200	\$ -	\$ 381,800
<u>Operating Expenses</u>				
<u>Personnel</u>				
Wages & Salaries	\$ 16,000	\$ 16,000	\$ -	\$ 32,000
Stipends-Trustees	\$ 9,000	\$ 9,000	\$ -	\$ 18,000
FICA & Medicare	\$ 1,300	\$ 1,300	\$ -	\$ 2,600
<u>Contractual</u>				
Professional Services	\$ 20,000	\$ 20,000	\$ -	\$ 40,000
Engineering Services	\$ 38,300	\$ 7,000	\$ -	\$ 45,300
Auditing Services	\$ 3,300	\$ 3,300	\$ -	\$ 6,600

<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	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 700	\$ 1,200	\$ -	\$ 1,900
Insurance	\$ 5,800	\$ 5,800	\$ -	\$ 11,600
Repairs & Maintenance	\$ 68,000	\$ 46,600	\$ -	\$ 114,600
IT Support System	\$ 2,500	\$ 2,500	\$ -	\$ 5,000
Software Licenses	\$ 3,300	\$ 3,300	\$ -	\$ 6,600
Bank Service Charges	\$ 100	\$ 100	\$ -	\$ 200
Legal Notices & Recordings	\$ 300	\$ 300	\$ -	\$ 600
Postage & Mailings	\$ 300	\$ 300	\$ -	\$ 600
Water Testing Services	\$ -	\$ 10,000	\$ -	\$ 10,000
Water Purchases	\$ -	\$ 163,000	\$ -	\$ 163,000
<u>Commodity</u>			\$ -	0
Office Supplies	\$ 400	\$ 400	\$ -	\$ 800
Water Meters & Supplies	\$ -	\$ 1,000	\$ -	\$ 1,000
<u>Miscellaneous Expenses</u>				
Contingency	\$ -	\$ -	\$ -	\$ -
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>				
Equipment	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ 245,792	\$ 245,792
Total Expenditures	\$ 171,800	\$ 293,600	\$ 245,792	\$ 711,192
Ending Cash Balance June 31, 2023				\$ 371,553
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 20th day of July, 2022, pursuant to a roll call vote of the Board of Trustees as follows.

AYES: Trustee Daniela Partipilo; Trustee Carmen Dutack; Trustee Marcus Powell

NAYS: None

ABSENT: None

Approved by me this 20th day of July, 2022



DANIELA PARTIPILO
PRESIDENT, BOARD OF TRUSTEES
GLENBROOK SANITARY DISTRICT

ATTESTED and FILED this
20th day of July, 2022



KENNETH LOPEZ
ACTING CLERK OF THE GLENBROOK SANITARY DISTRICT