

GLENBROOK SANITARY DISTRICT

ORDINANCE NO. 156

**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, 2021 AND ENDING JUNE 30, 2022**

**PASS BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE
GLENBROOK SANITARY DISTRICT, COOK COUNTY, ILLINOIS
THE 2nd DAY OF SEPTEMBER, 2021**

ORDINANCE NO. 156

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, 2021 AND ENDING JUNE 30, 2022

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, 2021, and ending June 30, 2022, 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>
<u>Operating Revenue</u>				
Cook Co. Property Tax Levy	\$ 91,700	\$ -	\$ -	\$ 91,700
Inspection & Permit Fees	\$ 2,200	\$ 2,200	\$ -	\$ 4,400
Property Replacement Tax	\$ 300	\$ -	\$ -	\$ 300
Water User Fee	\$ -	\$ 225,000	\$ -	\$ 225,000
Sewer User Fee	\$ 50,000	\$ -	\$ -	\$ 50,000
Interest	\$ 500	\$ 500	\$ -	\$ 1,000
Misc. Income	\$ -	\$ -	\$ -	\$ -
Total Sources of Funds:	\$ 144,700	\$ 227,700	\$ -	\$ 372,400
<u>Operating Expenses</u>				
<u>Personnel</u>				
Salaries, Staff	\$ 17,700	\$ 17,700	\$ -	\$ 35,400
Salaries, Trustees	\$ 9,000	\$ 9,000	\$ -	\$ 18,000
Social Security/Payroll Taxes	\$ 1,400	\$ 1,400	\$ -	\$ 2,800
<u>Contractual</u>				
Engineering Services	\$ 8,800	\$ 9,100	\$ 30,000	\$ 47,900
Engineering Services - Repairs & Maint.	\$ 5,000	\$ 5,000	\$ -	\$ 10,000
Engineering Services - Billing Services	\$ 12,000	\$ 12,000	\$ -	\$ 24,000
Water Purchase	\$ -	\$ 150,000	\$ -	\$ 150,000

<u>Source of Funds:</u>	<u>Sewer Fund</u>	<u>Water Fund</u>	<u>Capital Fund</u>	<u>Total</u>
<u>Contractual - Cont.</u>				
Water Testing	\$ -	\$ 10,000	\$ -	\$ 10,000
Postage	\$ 500	\$ 500	\$ -	\$ 1,000
Legal	\$ 2,500	\$ 2,500	\$ -	\$ 5,000
Telephone - AT&T	\$ 700	\$ 700	\$ -	\$ 1,400
Auditing Services	\$ 4,000	\$ 4,000	\$ -	\$ 8,000
Insurance - G/L, W/C, Bond	\$ 5,200	\$ 5,200	\$ -	\$ 10,400
Website Hosting & IT Support	\$ 4,600	\$ 4,600	\$ -	\$ 9,200
Repairs & Maintenance System	\$ 31,000	\$ 18,000	\$ -	\$ 49,000
Legal Notices & Recordings	\$ 300	\$ 300	\$ -	\$ 600
Bank Charges	\$ 100	\$ 100	\$ -	\$ 200
Water Ban Calls	\$ -	\$ 500	\$ -	\$ 500
Miscellaneous	\$ 2,000	\$ 2,000	\$ -	\$ 4,000
<u>Commodity</u>				
Office Supplies	\$ 400	\$ 400	\$ -	\$ 800
Water Meters/Supplies	\$ -	\$ 1,000	\$ -	\$ 1,000
<u>Other Expenses</u>				
Equipment	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 350,000	\$ 350,000
Contingency	\$ 4,000	\$ 4,000	\$ -	\$ 8,000
Uncollectible Accounts	\$ 300	\$ 500	\$ -	\$ 800
Total Use of Funds	\$ 109,500	\$ 258,500	\$ 380,000	\$ 748,000

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 2nd day of September, 2021, pursuant to a roll call vote of the Board of Trustees as follows.

AYES: *TRUSTEE DUTACK; TRUSTEE HANSEN*
NAYS: *TRUSTEE PARTIPILO*
ABSENT:

Approved by me this 2nd day of September, 2021



CARMEN DUTACK
PRESIDENT, BOARD OF TRUSTEES
GLENBROOK SANITARY DISTRICT

ATTESTED and FILED this
END day of September, 2021



KENNETH LOPEZ
ACTING CLERK OF THE GLENBROOK SANITARY DISTRICT