

ORDINANCE NO.

BEING THE TENTATIVE 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 January 31, 2023				\$ 706,503
<u>Operating Revenue</u>				
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	\$ 2,000	\$ 2,000	\$ -	\$ 4,000
Income on Investments	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ 3,300	\$ -	\$ 3,300
Total Sources of Funds:	\$ 136,500	\$ 326,900	\$ 114,300	\$ 577,700
<u>Operating Expenses</u>				
<u>Personnel</u>				
Wages & Salaries	\$ 22,500	\$ 22,500	\$ -	\$ 45,000
Stipends-Trustees	\$ 9,000	\$ 9,000	\$ -	\$ 18,000
FICA & Medicare	\$ 1,800	\$ 1,800	\$ -	\$ 3,600
<u>Contractual</u>				
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	\$ 400	\$ 900	\$ -	\$ 1,300
Insurance	\$ 6,200	\$ 6,200	\$ -	\$ 12,400
Repairs & Maintenance	\$ 17,700	\$ 45,300	\$ -	\$ 63,000
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	\$ 11,800	\$ 11,800	\$ -	\$ 23,600
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>				
Equipment	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ 175,300	\$ 175,300
Total Expenditures	\$ 136,500	\$ 326,900	\$ 175,300	\$ 638,700
Ending Cash Balance June 31, 2024				\$ 645,503
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

DANIELA PARTIPILO
PRESIDENT, BOARD OF TRUSTEES
GLENBROOK SANITARY DISTRICT

ATTESTED and FILED this
_____ day of June, 2023

KENNETH LOPEZ
CLERK OF THE GLENBROOK SANITARY DISTRICT