

**GLENBROOK SANITARY DISTRICT**

**ORDINANCE NO. 149**

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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, 2018 AND ENDING JUNE 30, 2019**

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**PASS BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE  
GLENBROOK SANITARY DISTRICT, COOK COUNTY, ILLINOIS  
THE 6<sup>th</sup> DAY OF SEPTEMBER, 2018**

ORDINANCE NO. 149

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, 2018 AND ENDING JUNE 30, 2019

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, 2018, and ending June 30, 2019, 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>
<b><u>Operating Revenue</u></b>				
Cook Co. Property Tax Levy	\$ 85,500	\$ -	\$ -	\$ 85,500
Inspection & Permit Fees	\$ 2,200	\$ 2,200	\$ -	\$ 4,400
Property Replacement Tax	\$ 300	\$ -	\$ -	\$ 300
Water User Fee	\$ -	\$ 190,000	\$ -	\$ 190,000
Sewer User Fee	\$ 50,000	\$ -	\$ -	\$ 50,000
Water & Sewer Tap-on Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 700	\$ 300	\$ -	\$ 1,000
Misc. Income	\$ -	\$ -	\$ -	\$ -
Total Sources of Funds:	\$ 138,700	\$ 192,500	\$ -	\$ 331,200
<b><u>Operating Expenses</u></b>				
<b><u>Personnel</u></b>				
Salaries, Staff	\$ 17,620	\$ 17,620	\$ -	\$ 35,240
Salaries, Trustees	\$ 9,000	\$ 9,000	\$ -	\$ 18,000
Insurance - Worker Comp	\$ 450	\$ 450	\$ -	\$ 900
Social Security	\$ 1,400	\$ 1,400	\$ -	\$ 2,800

Contractual

Repairs & Maintenance System	\$ 31,000	\$ 25,500	\$ -	\$ 56,500
Auditing Services	\$ 2,900	\$ 2,900	\$ -	\$ 5,800
Engineering Services	\$ 14,300	\$ 14,600	\$ -	\$ 28,900
Legal	\$ 3,500	\$ 3,500	\$ -	\$ 7,000
Website Hosting & IT Support	\$ 2,000	\$ 2,000	\$ -	\$ 4,000
Billing Services	\$ 12,500	\$ 12,500	\$ -	\$ 25,000
Water Testing	\$ -	\$ 4,100	\$ -	\$ 4,100
Postage	\$ 300	\$ 500	\$ -	\$ 800
Telephone - AT&T	\$ 410	\$ 410	\$ -	\$ 820
Legal Notices & Recordings	\$ 600	\$ 600	\$ -	\$ 1,200
Water Ban Calls	\$ -	\$ 100	\$ -	\$ 100
Dues	\$ -	\$ -	\$ -	\$ -
Travel & Training	\$ -	\$ -	\$ -	\$ -
Water Purchase	\$ -	\$ 100,000	\$ -	\$ 100,000
Bank Charges	\$ 150	\$ 150	\$ -	\$ 300
Insurance - General Liability	\$ 4,700	\$ 4,700	\$ -	\$ 9,400

Commodity

Water Meters/Supplies	\$ -	\$ 1,000	\$ -	\$ 1,000
Office Supplies	\$ 350	\$ 350	\$ -	\$ 700

Other Expenses

Engineering	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
Televising Sewer Lines	\$ -	\$ -	\$ -	\$ -
CIPP Lining Sewer Repairs	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 2,000	\$ 2,000	\$ -	\$ 4,000
Uncollectible Accounts	\$ 300	\$ 500	\$ -	\$ 800
Total Use of Funds	\$ 103,480	\$ 203,879	\$ -	\$ 307,360

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.

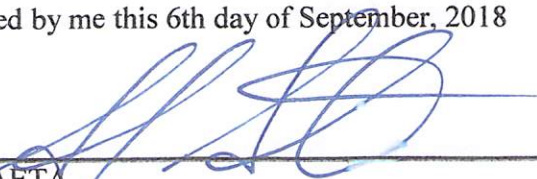
SECTION 3. That all unexpended balances of any items of any appropriation made by this Ordinance may be expended in making up any insufficiency in any item or items in this appropriation.

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 6th day of September, 2018, pursuant to a roll call vote of the Board of Trustees as follows.

AYES: TRUSTEE GAETA, TRUSTEE DOTACK; TRUST HANSEN  
NAYS: N/A  
ABSENT: N/A

Approved by me this 6th day of September, 2018

  
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SAL GAETA  
PRESIDENT, BOARD OF TRUSTEES  
GLENBROOK SANITARY DISTRICT

ATTESTED and FILED this  
6<sup>TH</sup> day of September, 2018

  
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TIMA AZIMOVA  
CLERK OF THE GLENBROOK SANITARY DISTRICT

