

TAX LEVY ORDINANCE 17-05

TAX LEVY FOR 2017-2018 NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR
THE NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT,
LAKE AND McHENRY COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.

WHEREAS, the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois, did on the 9th day of May 2017, pass the Annual Appropriation Ordinance for the fiscal year beginning May 1, 2017 and ending April 30, 2018, in the aggregate amount of:

FOUR MILLION TWO HUNDRED THIRTY-NINE THOUSAND TWO HUNDRED TWENTY-FOUR DOLLARS AND SEVENTY-SIX CENTS (\$4,239,224.76).

which Ordinance, was duly published in accordance with statutes:

BE IT ORDAINED, by the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois as follows:

SECTION 1: A tax for the sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the Northern Moraine Wastewater Reclamation District, be and same is hereby levied for the purpose specified against all taxable property in the Wastewater Reclamation District for the fiscal year commencing on the 1st day of May, 2017 and ending on the 30th day of April, 2018.

General Fund	Amount Appropriated	Amount to be Received From Other Sources	Amount to be raised by Tax Levy
<u>5000</u> Salaries	\$14,145.00		\$14,145.00
<u>5040</u> Training/Seminars	\$871.25		\$871.25
<u>5130</u> Maintenance- Equipment	\$1,025.00		\$1,025.00
<u>5330</u> Telephone	\$3,830.43		\$3,830.43
<u>5380</u> Rental	\$102.50		\$102.50
<u>5390</u> Travel Expenses	\$1,025.00		\$1,025.00
<u>5410</u> Software Support	\$16,262.65		\$16,262.65
<u>5450</u> Legal Services	\$5,125.00		\$5,125.00
<u>5510</u> Office Supplies	\$2,562.50		\$2,562.50
<u>5530</u> Web Site Expenses	\$666.25		\$666.25
<u>5540</u> Printing/Publishing	\$1,025.00		\$1,025.00
<u>5560</u> Membership Dues	\$840.50		\$840.50
<u>5630</u> Bank Service Charges	\$102.50		\$102.50
<u>5710</u> Miscellaneous Expenses	<u>\$256.25</u>		<u>\$256.25</u>
	\$47,839.83	0	\$47,839.83
Other Expense			
<u>6010</u> Office Equipment over \$500	<u>\$2,562.50</u>		<u>\$2,562.50</u>
Tort Immunity Fund			
<u>5320</u> General Insurance	<u>\$90,374.25</u>	<u>\$0.00</u>	<u>\$90,374.25</u>
Total General Fund Expenses	\$140,776.58	\$0.00	\$140,776.58
Audit Fund			
<u>5420</u> Accounting Services	<u>\$7,738.75</u>	0	<u>\$7,738.75</u>

Total Audit Expenses		\$7,738.75	0	\$7,738.75
Sewer O&M Fund				
<u>5000</u>	Salaries	\$605,931.83	\$605,931.83	
<u>5010</u>	Payroll Tax Expense	\$46,487.85	\$46,487.85	
<u>5020</u>	Payroll Expense other	\$410.00	\$410.00	
<u>5030</u>	Employee Insurance	\$114,234.20	\$114,234.20	
<u>5040</u>	Training/Seminars	\$8,917.50	\$8,917.50	
<u>5050</u>	Clothing Allowance	\$820.00	\$820.00	
<u>5110</u>	Maintenance - Buildings	\$15,375.00	\$15,375.00	
<u>5120</u>	Maintenance - Vehicles	\$17,937.50	\$17,937.50	
<u>5130</u>	Maintenance-Equipment	\$26,137.50	\$26,137.50	
<u>5140</u>	Maintenance - Utility Systems	\$71,750.00	\$71,750.00	
<u>5150</u>	Maintenance Supplies	\$4,100.00	\$4,100.00	
<u>5160</u>	Sludge Hauling	\$27,931.25	\$27,931.25	
<u>5210</u>	Operating Supplies	\$9,737.50	\$9,737.50	
<u>5220</u>	Motor Fuel & Lube	\$8,200.00	\$8,200.00	
<u>5230</u>	Vehicle Supplies	\$358.75	\$358.75	
<u>5240</u>	Lab Supplies	\$12,300.00	\$12,300.00	
<u>5245</u>	Miscellaneous Equipment	\$1,640.00	\$1,640.00	
<u>5250</u>	Small Tools	\$615.00	\$615.00	
<u>5255</u>	Chemical Expenses	\$60,475.00	\$60,475.00	
<u>5260</u>	Safety Equipment	\$5,637.50	\$5,637.50	
<u>5330</u>	Telephone	\$19,491.40	\$19,491.40	
<u>5360</u>	Utilities	\$148,423.08	\$148,423.08	
<u>5361</u>	Security System	\$11,787.50	\$11,787.50	
<u>5380</u>	Rental	\$307.50	\$307.50	
<u>5390</u>	Travel Expenses	\$1,025.00	\$1,025.00	
<u>5430</u>	Professional Lab Testing	\$10,250.00	\$10,250.00	
<u>5435</u>	JULIE Locate Expenses	\$3,505.50	\$3,505.50	
<u>5440</u>	Engineering Services	\$2,818.75	\$2,818.75	
<u>5450</u>	Legal Services	\$6,560.00	\$6,560.00	
<u>5460</u>	Permit Fees	\$18,450.00	\$18,450.00	
<u>5480</u>	Other Professional Services	\$47,252.50	\$47,252.50	
<u>5510</u>	Office Supplies	\$3,690.00	\$3,690.00	
<u>5520</u>	Postage	\$28,700.00	\$28,700.00	
<u>5540</u>	Printing and Publishing	\$9,737.50	\$9,737.50	
<u>5550</u>	Publications & Subscriptions	\$102.50	\$102.50	
<u>5560</u>	Membership Dues	\$3,387.63	\$3,387.63	
<u>5630</u>	Bank Service Charges	\$10,667.18	\$10,667.18	
<u>5710</u>	Miscellaneous Expenses	\$307.50	\$307.50	
<u>5810</u>	Refunds	<u>\$102.50</u>	<u>\$102.50</u>	<u>\$0.00</u>
		\$1,365,562.42	\$1,365,562.42	\$0.00
Other Expense				
<u>6010</u>	Office Equipment over \$500	\$14,093.75	\$14,093.75	
<u>6030</u>	Capitalized Treatment Upgrade	\$758,500.00	\$758,500.00	
<u>6070</u>	Building Improvements	<u>\$9,737.50</u>	<u>\$9,737.50</u>	
		\$782,331.25	\$782,331.25	
Total Sewer O&M Expenses		\$2,147,893.67	\$2,147,893.67	

Capital Improvement Fund			
<u>6030</u>	Capitalized Treatment Upgrade	<u>\$1,435,000.00</u>	<u>\$1,435,000.00</u>
	Total Capital Imp. Fund Expense	\$1,435,000.00	\$1,435,000.00
Plant Expansion Fund			
<u>5650</u>	Management Fees	<u>\$5,125.00</u>	<u>\$5,125.00</u>
	Total Plant Expansion Fund	\$5,125.00	\$5,125.00
Alternate Revenue Bond Fund Expenses			
<u>5640</u>	Interest Expense	\$158,787.88	\$158,787.88
<u>5710</u>	Miscellaneous Expenses	\$527.88	\$527.88
<u>6040</u>	Bond Principal	<u>\$343,375.00</u>	<u>\$343,375.00</u>
	Alternate Revenue Bond Fund Expenses	\$502,690.76	\$502,690.76
	Grand Total Appropriated	\$4,239,224.76	
	Grand Total from other Sources		\$4,090,709.43
	Grand Total Levied		\$148,515.33

Tax Levy Summary for the fiscal Year Ending April, 2018

General Fund Expenses	\$50,402.33
Audit Fund Expenses	\$7,738.75
Tort Immunity fund	<u>\$90,374.25</u>
	\$148,515.33

SECTION 2: The Clerk of the Wastewater Reclamation District is directed to file a certified copy of this Ordinance with County Clerks of Lake and McHenry Counties, Illinois, as provided by law.

SECTION 3: The County Clerk of Lake and McHenry Counties, Illinois, is requested and directed to extend the taxes, pursuant to the provisions of this Ordinance and to make such tax extensions in accordance with the levies made.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED this 14th day of November, 2017.

Roll Call Vote:

Kenneth A. Michaels, Jr. President	AYE: ✓	NAY:	ABSENT:
Dena Battaglia, Vice President	AYE: ✓	NAY:	ABSENT:
Lydia Ryberg, Treasurer	AYE: ✓	NAY:	ABSENT:
Timothy R. Brunn, Trustee	AYE: ✓	NAY:	ABSENT:
John R. Ragland, Trustee	AYE: ✓	NAY:	ABSENT:

Kenneth A. Michaels, Jr.

Kenneth A. Michaels, Jr., President
Northern Moraine Wastewater Reclamation District

ATTEST:

Margaret Presley-Bevis
Margaret Presley-Bevis, District Clerk
Northern Moraine Wastewater Reclamation District

