



**ORDINANCE 23-05  
ANNUAL APPROPRIATION ORDINANCE  
NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT**

**AN ORDINANCE APPROPRIATING SUCH SUMS OF MONEY DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT, LAKE AND McHENRY COUNTIES, STATE OF ILLINOIS, FOR THE FISCAL YEAR OF SAID DISTRICT COMMENCING MAY 1, 2023 AND ENDING APRIL 31, 2024.**

**BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT, LAKE AND McHENRY COUNTIES, ILLINOIS, as follows:**

**SECTION 1:** That the sums hereinafter specified, or so much thereof as may be authorized by law, and the same are hereby appropriated for the corporate purposes of the Northern Moraine Wastewater Reclamation District, Counties of Lake and McHenry and State of Illinois, for the fiscal year commencing May 1, 2023 and ending April 30, 2024.

**SECTION 2:** That such appropriations shall be regarded as the maximum amounts to be expended under the respective appropriations amount and shall not be construed as a determination or approval by the Board of Trustees for the expenditure of the sums so specified, or of the payment of any obligation or liability of such District, whether fixed, contingent or otherwise, but shall be deemed only as provision for funds as required by law for the payment of the legal obligations of the District when and as the bills, contracts or other evidence of such obligations have been duly vouchered, audited and approved by the Board of Trustees.

**SECTION 3:** That the amount appropriated for each object and purpose shall be as follows:

<b>Sewer O&amp;M Fund</b>		
<u>5000</u>	Salaries	\$ 1,032,643.50
<u>5010</u>	Payroll Tax Expense	\$ 74,854.66
<u>5020</u>	Payroll Expense other	\$ 945.00
<u>5030</u>	Employee Insurance	\$ 194,512.50
<u>5040</u>	Training/Seminars	\$ 21,315.00
<u>5050</u>	Clothing Allowance	\$ 2,940.00
<u>5060</u>	IMRF Contributions	\$ 84,094.50
<u>5110</u>	Maintenance - Buildings	\$ 34,650.00
<u>5120</u>	Maintenance - Vehicles	\$ 8,400.00
<u>5130</u>	Maintenance-Equipment	\$ 49,875.00
<u>5140</u>	Maintenance - Utility Systems	\$ 71,400.00
<u>5150</u>	Maintenance Supplies	\$ 3,150.00
<u>5160</u>	Sludge Hauling	\$ 47,250.00
<u>5210</u>	Operating Supplies	\$ 8,400.00

<u>5220</u>	Motor Fuel & Lube	\$	14,700.00
<u>5230</u>	Vehicle Supplies	\$	2,730.00
<u>5240</u>	Lab Supplies	\$	25,200.00
<u>5245</u>	Miscellaneous Equipment	\$	2,100.00
<u>5250</u>	Small Tools	\$	1,260.00
<u>5255</u>	Chemical Expenses	\$	87,150.00
<u>5260</u>	Safety Equipment	\$	16,275.00
<u>5320</u>	General Insurance	\$	88,551.75
<u>5330</u>	Telephone	\$	30,859.50
<u>5360</u>	Utilities	\$	150,150.00
<u>5361</u>	Security System	\$	12,285.00
<u>5380</u>	Rental	\$	1,155.00
<u>5390</u>	Travel Expenses	\$	5,250.00
<u>5410</u>	Software Support	\$	31,993.50
<u>5420</u>	Accounting Services	\$	9,030.00
<u>5430</u>	Professional Lab Testing	\$	8,400.00
<u>5435</u>	JULIE Locate Expenses	\$	3,675.00
<u>5440</u>	Engineering Services	\$	6,300.00
<u>5450</u>	Legal Services	\$	74,025.00
<u>5460</u>	Permit Fees	\$	18,900.00
<u>5480</u>	Other Professional Services	\$	135,240.00
<u>5510</u>	Office Supplies	\$	8,400.00
<u>5520</u>	Postage	\$	26,250.00
<u>5530</u>	Website Expense	\$	2,100.00
<u>5540</u>	Printing and Publishing	\$	9,765.00
<u>5550</u>	Publications & Subscriptions	\$	210.00
<u>5560</u>	Membership Dues	\$	4,578.00
<u>5630</u>	Bank Service Charges	\$	14,490.00
<u>5710</u>	Miscellaneous Expenses	\$	525.00
<u>5810</u>	Refunds	\$	<u>105.00</u>
		\$	<b>2,426,082.91</b>

**Other Expenses**

<u>6010</u>	Office Equipment over \$500	\$	6,825.00
<u>6030</u>	Capitalized Treatment Upgrade	\$	156,450.00
<u>6070</u>	Building Improvements	\$	<u>27,300.00</u>
	Total Other Expenses	\$	<b>190,575.00</b>

**Total Sewer O&M Expenses** \$ **2,616,657.91**

**Capital Fund**

<u>6030</u>	Capitalized Treatment Upgrade	\$	<u>12,828,572.00</u>
		\$	<b>12,828,572.00</b>

**Alternate Bond & Interest Fund**

<u>5640</u>	Interest Expense	\$	59,994.00
<u>6040</u>	Bond Payable	\$	<u>400,000.00</u>
		\$	<b>459,994.00</b>

**Appropriations Summary**

**for the Fiscal Year Ending April 30, 2024**

Sewer O&M Fund	\$	2,616,657.91
Capital Fund	\$	13,470,000.60
Alternate Bond & Interest Fund	\$	<u>459,994.00</u>
	\$	<b>16,546,652.51</b>

**SECTION 4:** Any sums of money heretofore appropriated and not heretofore expended or drawn against, now in the Treasury of the Northern Moraine Wastewater Reclamation District, are hereby specifically reappropriated for the same general and special purposes for which the same were originally made and may be expended in making up any insufficiency in any other item or items provided in this Ordinance.

**SECTION 5:** That any unexpected balance of any items of appropriation made by this Ordinance may be expended in making up any insufficiency in any other item of appropriation made by this Ordinance.

**SECTION 6:** That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

**SECTION 7:** That the Clerk is hereby authorized and directed by the Board of Trustees to publish this Ordinance in pamphlet form in accordance with the Statute in such case made and provided.

**SECTION 8:** That a certified copy of this ordinance shall be filed with the County Clerks of the County of McHenry and County of Lake within thirty (30) days of adoption.

**SECTION 9:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

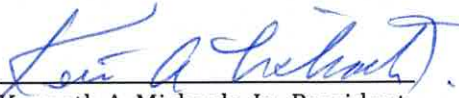
**ADOPTED** this 11<sup>th</sup> day of July 2023, pursuant to a roll call vote by the Board of Trustees of the Northern Moraine Wastewater Reclamation District

Ayes: 4

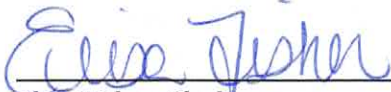
Nays: 0

Abstain: 0

**APPROVED** this 11<sup>th</sup> day of July 2023

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

**ATTEST:**

  
Elisa Fisher, Clerk  
Northern Moraine Wastewater Reclamation District





## **CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

I, Caretina Tellez, Treasurer of the NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT, Island Lake, Illinois, do hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

Attached Appropriation Ordinance declares, by source, all funds estimated to be received by the NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT, in the fiscal year beginning May 1, 2023 and ending April 30, 2024.

Dated this 11<sup>th</sup> day of July, 2023

Caretina Tellez - Trustee  
Treasurer and Chief Fiscal Officer  
Northern Moraine Wastewater Reclamation District



## **CERTIFICATION OF APPROPRIATION ORDINANCE**

I, Elisa Fisher, Clerk in and for the NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT, Island Lake, Illinois, and keeper of the official records, files, and seal thereof, do hereby certify that the attached document is a true and correct copy of the ANNUAL APPROPRIATION ORDINANCE for the fiscal year beginning May 1, 2023 and ending April 30, 2024; said appropriation ordinance was passed and approved by the Board of Trustees of the NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT, Island Lake, Illinois, at a regular meeting of said Board, held on the 11<sup>th</sup> day of July, 2023 and the same was signed and approved by the President of said District on the 11<sup>th</sup> day of July, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT, Island Lake, Illinois, this 11<sup>th</sup> day of July, 2023.

Elisa Fisher  
District Clerk

Northern Moraine Wastewater Reclamation District