



**ORDINANCE 16-02  
ANNUAL APPROPRIATION ORDINANCE  
NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT**

**AN ORDINANCE APPROPRIATING SUCH SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT, LAKE AND McHENRY COUNTIES, STATE OF ILLINOIS, FOR THE FISCAL YEAR OF SAID DISTRICT COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017.**

**BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAINÉ 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, be 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, 2016 and ending April 30, 2017.

**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>General Fund</b>		<b>Appropriated</b>
<u>5000</u>	Salaries	\$14,145.00
<u>5040</u>	Training/Seminars	\$2,562.50
<u>5130</u>	Maintenance- Equipment	\$2,972.50
<u>5330</u>	Telephone Expense	\$3,075.00
<u>5380</u>	Rental	\$102.50
<u>5390</u>	Travel Expenses	\$871.25
<u>5410</u>	Software Support	\$13,376.25
<u>5450</u>	Legal Services	\$10,250.00
<u>5510</u>	Office Supplies	\$2,562.50
<u>5530</u>	Web Site Expenses	\$512.50
<u>5540</u>	Printing/Publishing	\$1,281.25
<u>5560</u>	Membership Dues	\$2,665.00
<u>5630</u>	Bank Service Charges	\$102.50
<u>5710</u>	Miscellaneous Expenses	<u>\$271.63</u>
		<b>\$54,750.38</b>
<b>Other Expense</b>		
<u>6010</u>	Office Equipment over \$500	<u>\$3,587.50</u>

<b>Tort Immunity Fund</b>		
<a href="#"><u>5320</u></a>	General Insurance	<u>\$92,250.00</u>
	<b>Total General Fund Expenses</b>	<b>\$150,587.88</b>

<b>Audit Fund</b>		
<a href="#"><u>5420</u></a>	Accounting Services	<u>\$7,431.25</u>
	<b>Total Audit Expenses</b>	<b><u>\$7,431.25</u></b>

<b>Sewer O&amp;M Fund</b>		
<a href="#"><u>5000</u></a>	Salaries	\$575,061.90
<a href="#"><u>5010</u></a>	Payroll Tax Expense	\$43,129.95
<a href="#"><u>5020</u></a>	Payroll Expense other	\$481.75
<a href="#"><u>5030</u></a>	Employee Insurance	\$114,469.95
<a href="#"><u>5040</u></a>	Training/Seminars	\$17,271.25
<a href="#"><u>5050</u></a>	Clothing Allowance	\$820.00
<a href="#"><u>5110</u></a>	Maintenance - Buildings	\$16,271.88
<a href="#"><u>5120</u></a>	Maintenance - Vehicles	\$14,350.00
<a href="#"><u>5130</u></a>	Maintenance-Equipment	\$38,950.00
<a href="#"><u>5140</u></a>	Maintenance - Utility Systems	\$64,575.00
<a href="#"><u>5150</u></a>	Maintenance Supplies	\$10,762.50
<a href="#"><u>5160</u></a>	Sludge Hauling	\$25,625.00
<a href="#"><u>5210</u></a>	Operating Supplies	\$10,250.00
<a href="#"><u>5220</u></a>	Motor Fuel & Lube	\$9,737.50
<a href="#"><u>5230</u></a>	Vehicle Supplies	\$512.50
<a href="#"><u>5240</u></a>	Lab Supplies	\$9,737.50
<a href="#"><u>5245</u></a>	Miscellaneous Equipment	\$1,640.00
<a href="#"><u>5250</u></a>	Small Tools	\$615.00
<a href="#"><u>5255</u></a>	Chemical Expenses	\$43,562.50
<a href="#"><u>5260</u></a>	Safety Equipment	\$6,662.50
<a href="#"><u>5330</u></a>	Telephone	\$16,441.00
<a href="#"><u>5360</u></a>	Utilities	\$143,808.00
<a href="#"><u>5361</u></a>	Security System	\$15,449.70
<a href="#"><u>5380</u></a>	Rental	\$717.50
<a href="#"><u>5390</u></a>	Travel Expenses	\$1,025.00
<a href="#"><u>5430</u></a>	Professional Lab Testing	\$8,712.50
<a href="#"><u>5435</u></a>	JULIE Locate Expenses	\$2,863.85
<a href="#"><u>5440</u></a>	Engineering Services	\$1,793.75
<a href="#"><u>5450</u></a>	Legal Services	\$6,355.00
<a href="#"><u>5460</u></a>	Permit Fees	\$18,450.00
<a href="#"><u>5480</u></a>	Other Professional Services	\$59,347.50

<a href="#">5510</a>	Office Supplies	\$2,255.00
<a href="#">5520</a>	Postage	\$30,750.00
<a href="#">5540</a>	Printing and Publishing	\$9,737.50
<a href="#">5550</a>	Publications & Subscriptions	\$512.50
<a href="#">5560</a>	Membership Dues	\$1,640.00
<a href="#">5630</a>	Bank Service Charges	\$8,200.00
<a href="#">5710</a>	Miscellaneous Expenses	\$307.50
<a href="#">5810</a>	Refunds	<u>\$102.50</u>
		<b>\$1,332,955.48</b>

#### **Other Expenses**

<a href="#">6010</a>	Office Equipment over \$500	\$10,762.50
<a href="#">6030</a>	Capitalized Treatment Upgrade	\$803,172.58
<a href="#">6070</a>	Building Improvements	<u>\$11,787.50</u>
	Total Other Expenses	<b>\$825,722.58</b>

#### **Total Sewer O&M Expenses \$2,158,678.06**

#### **Construction Fund**

<a href="#">6030</a>	Capitalized Treatment Upgrade	\$0.00
	<b>Total Construction Expenses</b>	<b>\$0.00</b>

#### **Capital Improvement Fund**

<a href="#">6030</a>	Capitalized Treatment Upgrade	\$153,750.00
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#### **Plant Expansion Fund**

<a href="#">5650</a>	Management Fees	\$5,125.00
<a href="#">5810</a>	Refunds	\$15,375.00
	<b>Total Plant Expansion Fund Expenses</b>	<b>\$20,500.00</b>

#### **Alternate Revenue Bond Fund**

<a href="#">5640</a>	Interest Expense	\$167,113.95
<a href="#">5710</a>	Miscellaneous Expenses	\$527.88
<a href="#">6040</a>	Bond Principal	<u>\$333,125.00</u>
	<b>Total Alternate Revenue Bond Expenses</b>	<b>\$500,766.83</b>

#### **Appropriations Summary for the Fiscal Year Ending April 30, 2017**

General Fund Expenses	\$150,587.88
Audit Fund Expenses	\$7,431.25
SO & M Fund	\$2,158,678.06
Construction Fund	\$0.00

Plant Expansion Fund  
Alternate Revenue Bond Fund

\$20,500.00  
\$500,766.83  
**\$2,661,970.18**

**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 any appropriations made by this Ordinance may be expended in making 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 10<sup>th</sup> day of May 2016, pursuant to a roll call vote by the Board of Trustees of the Northern Moraine Wastewater Reclamation District

Ayes: 5

Nays: 0

Abstain: 0

**APPROVED** this 10<sup>th</sup> day of May 2016

**ATTEST:**



Maria S. Fernandez  
Maria Fernandez, Clerk  
Northern Moraine Wastewater Reclamation District

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