

**ORDINANCE 14-04
ANNUAL APPROPRIATION ORDINANCE
NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT**

AN ORDINANCE APPROPRIATING SUCH SUMS OF MONEY DEEMED NECESSARY TO DEFRA Y 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, 2014 AND ENDING APRIL 30, 2015.

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, 2014 and ending April 30, 2015.

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:

General Fund	Appropriated
<u>5000</u> Salaries	\$14,145.00
<u>5040</u> Training/Seminars	\$2,050.00
<u>5130</u> Maintenance- Equipment	\$1,230.00
<u>5330</u> Telephone	\$7,175.00
<u>5380</u> Rental	\$153.75
<u>5390</u> Travel Expenses	\$871.25
<u>5410</u> Software Support	\$9,737.50
<u>5450</u> Legal Services	\$11,377.50
<u>5510</u> Office Supplies	\$12,300.00
<u>5530</u> Web Site Expenses	\$2,562.50
<u>5540</u> Printing/Publishing	\$3,843.75
<u>5560</u> Membership Dues	\$3,280.00
<u>5630</u> Bank Service Charges	\$76.88
<u>5710</u> Miscellaneous Expenses	<u>\$256.25</u>
	\$69,059.38
 Other Expense	
6010 Office Equipment over \$500	<u>\$3,587.50</u>
 Tort Immunity Fund	
<u>5320</u> General Insurance	<u>\$85,692.05</u>
Total General Fund Expenses	\$158,338.93

Audit Fund

5420 Accounting Services \$6,662.50

Total Audit Expenses **\$6,662.50**

Sewer O&M Fund

5000 Salaries \$497,184.45
5010 Payroll Tax Expense \$36,256.30
5020 Payroll Expense other \$328.00
5030 Employee Insurance \$78,876.83
5040 Training/Seminars \$18,706.25
5050 Clothing Allowance \$820.00
5110 Maintenance - Buildings \$14,862.50
5120 Maintenance - Vehicles \$7,687.50
5130 Maintenance-Equipment \$41,512.50
5140 Maintenance - Utility Systems \$58,937.50
5150 Maintenance Supplies \$12,300.00
5160 Sludge Hauling \$23,575.00
5210 Operating Supplies \$21,525.00
5220 Motor Fuel & Lube \$13,530.00
5230 Vehicle Supplies \$666.25
5240 Lab Supplies \$7,687.50
5245 Miscellaneous Equipment \$7,687.50
5250 Small Tools \$768.75
5255 Chemical Expenses \$46,125.00
5260 Safety Equipment \$9,225.00
5330 Telephone \$19,024.00
5360 Utilities \$134,275.00
5361 Security System \$9,840.00
5380 Rental \$358.75
5390 Travel Expenses \$1,025.00
5430 Professional Lab Testing \$5,125.00
5435 JULIE Locate Expenses \$3,280.00
5440 Engineering Services \$129,150.00
5450 Legal Services \$7,380.00
5460 Permit Fees \$19,218.75
5480 Other Professional Services \$21,525.00
5510 Office Supplies \$2,050.00
5520 Postage \$35,362.50
5540 Printing and Publishing \$3,587.50
5550 Publications & Subscriptions \$1,025.00
5560 Membership Dues \$2,050.00

<u>5630</u>	Bank Service Charges	\$8,200.00
<u>5710</u>	Miscellaneous Expenses	\$717.50
<u>5810</u>	Refunds	<u>\$1,537.50</u>
		\$1,302,993.33

Other Expense

<u>6010</u>	Office Equipment over \$500	\$3,075.00
<u>6030</u>	Capitalized Treatment Upgrade	\$864,109.85

Total Sewer O&M Expenses \$2,170,178.18

Construction Fund

<u>6030</u>	Capitalized Treatment Upgrade	\$768,750.00
	Total Construction Expense	\$768,750.00

Plant Expansion Fund

<u>5650</u>	Management Fees	\$5,125.00
	Total Plant Expansion Fund	\$5,125.00

Alternate Revenue Bond Fund Expenses

<u>5640</u>	Interest Expense	\$185,866.33
<u>5710</u>	Miscellaneous Expenses	\$527.88
<u>6040</u>	Bond Principal	<u>\$312,625.00</u>
		\$499,019.21

**Appropriations Summary
for the Fiscal Year Ending April 30, 2015**

General Fund Expenses	\$158,338.93
Audit Fund Expenses	\$6,662.50
SO & M Fund	\$2,170,178.18
Construction Fund	\$768,750.00
Plant Expansion Fund	\$5,125.00
Alternate Revenue Bond Fund	<u>\$499,019.21</u>
	\$3,608,073.82

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 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 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 as provided by law.

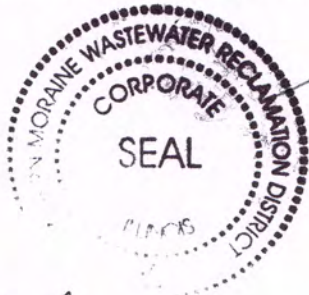
ADOPTED this 10th day of June 2014, pursuant to a roll call vote by the Board of Trustees of the Northern Moraine Wastewater Reclamation District

Ayes: 4

Nays: 0

Abstain: 1

APPROVED this 10th day of June 2014



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

ATTEST:

Maria Carrera, Clerk
Northern Moraine Wastewater Reclamation District