



**ORDINANCE 18-04
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, 2018 AND ENDING APRIL 30, 2019.

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, 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, 2018 and ending April 30, 2019.

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
5000 Salaries	\$ 14,490.00
5040 Training/Seminars	\$ 892.50
5130 Maintenance- Equipment	\$ 1,050.00
5330 Telephone Expense	\$ 3,990.00
5380 Rental	\$ 105.00
5390 Travel Expenses	\$ 1,155.00
5410 Software Support	\$ 20,664.00
5450 Legal Services	\$ 5,250.00
5510 Office Supplies	\$ 2,625.00
5530 Web Site Expenses	\$ 735.00
5540 Printing/Publishing	\$ 1,050.00
5560 Membership Dues	\$ 525.00
5630 Bank Service Charges	\$ 105.00
5710 Miscellaneous Expenses	<u>\$ 262.50</u>
	\$ 52,899.00

Other Expense

[6010](#) Office Equipment over \$500 \$ 4,200.00

Tort Immunity Fund

[5320](#) General Insurance \$ 98,070.00

Total General Fund Expenses \$ 155,169.00

Audit Fund

[5420](#) Accounting Services \$ 8,242.50

Total Audit Expenses \$ 8,242.50

Sewer O&M Fund

[5000](#) Salaries \$ 698,790.16
[5010](#) Payroll Tax Expense \$ 52,409.26
[5020](#) Payroll Expense other \$ 420.00
[5030](#) Employee Insurance \$ 151,500.30
[5040](#) Training/Seminars \$ 6,457.50
[5050](#) Clothing Allowance \$ 840.00
[5060](#) IMRF \$ 80,839.57
[5110](#) Maintenance - Buildings \$ 31,500.00
[5120](#) Maintenance - Vehicles \$ 15,225.00
[5130](#) Maintenance-Equipment \$ 66,150.00
[5140](#) Maintenance - Utility Systems \$ 22,575.00
[5150](#) Maintenance Supplies \$ 4,725.00
[5160](#) Sludge Hauling \$ 30,450.00
[5210](#) Operating Supplies \$ 14,175.00
[5220](#) Motor Fuel & Lube \$ 6,037.50
[5230](#) Vehicle Supplies \$ 367.50
[5240](#) Lab Supplies \$ 10,500.00
[5245](#) Miscellaneous Equipment \$ 1,575.00
[5250](#) Small Tools \$ 630.00
[5255](#) Chemical Expenses \$ 70,350.00
[5260](#) Safety Equipment \$ 6,090.00
[5330](#) Telephone \$ 23,316.30
[5360](#) Utilities \$ 154,507.50
[5361](#) Security System \$ 12,075.00
[5380](#) Rental \$ 367.50
[5390](#) Travel Expenses \$ 1,050.00

5410	Software Support	\$	7,350.00
5430	Professional Lab Testing	\$	8,925.00
5435	JULIE Locate Expenses	\$	2,992.50
5440	Engineering Services	\$	1,312.50
5450	Legal Services	\$	7,770.00
5460	Permit Fees	\$	18,900.00
5480	Other Professional Services	\$	58,537.50
5510	Office Supplies	\$	4,095.00
5520	Postage	\$	29,400.00
5540	Printing and Publishing	\$	8,400.00
5550	Publications & Subscriptions	\$	105.00
5560	Membership Dues	\$	3,942.75
5630	Bank Service Charges	\$	11,550.00
5710	Miscellaneous Expenses	\$	210.00
5810	Refunds	\$	<u>105.00</u>
		\$	1,626,518.34

Other Expenses

6010	Office Equipment over \$500	\$	15,750.00
6030	Capitalized Treatment Upgrade	\$	964,950.00
6070	Building Improvements	\$	<u>13,650.00</u>
	Total Other Expenses	\$	994,350.00

Total Sewer O&M Expenses \$ **2,620,868.34**

Construction Fund

6030	Capitalized Treatment Upgrade	\$	-
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Capital Improvement Fund

6030	Capitalized Treatment Upgrade	\$	<u>2,085,300.00</u>
	Total Capital Improvement Fund	\$	2,085,300.00

Plant Expansion Fund

5650	Management Fees	\$	<u>-</u>
	Total Plant Expansion Fund Expenses	\$	-

Alternate Revenue Bond Fund

5640	Interest Expense	\$	146,537.50
5710	Miscellaneous Expenses	\$	4,020.00
6040	Bond Principal	\$	<u>340,000.00</u>
	Total Alternate Revenue Bond Expenses	\$	490,557.50

Appropriations Summary

for the Fiscal Year Ending April 30, 2018

General Fund Expenses	\$	155,169.00
Audit Fund Expenses	\$	8,242.50
Sewer O&M Fund	\$	2,620,868.34
Construction Fund	\$	-
Capital Improvement Fund	\$	2,085,300.00
Plant Expansion Fund	\$	-
Alternate Revenue Bond Fund	\$	<u>490,557.50</u>
	\$	5,360,137.34

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 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 12th day of June 2018, pursuant to a roll call vote by the Board of Trustees of the Northern Moraine Wastewater Reclamation District

Ayes:

Nays:

Abstain:

APPROVED this 12th day of June 2018

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

ATTEST:

Deborah Martin, Clerk
Northern Moraine Wastewater Reclamation District