

TAX LEVY ORDINANCE 19-08

TAX LEVY FOR 2019-2020 NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR
THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT,
LAKE AND McHENRY COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.

WHEREAS, the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois, did on the 11th day of June 2019, pass the Annual Appropriation Ordinance for the fiscal year beginning May 1, 2019 and ending April 30, 2020, in the aggregate amount of:

NINE MILLION TWO HUNDRED FIFTY-ONE THOUSAND SEVEN HUNDRED SEVENTY-THREE DOLLARS AND SEVENTY-EIGHT CENTS (\$9,251,773.78).

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, 2019 and ending on the 30th day of April, 2020.

General Fund	Appropriated	Amount to be Received from Other Sources	Amount to be raised by Tax Levy
<u>5000</u> Salaries	\$14,490.00	\$7,969.50	\$6,520.50
<u>5040</u> Training/Seminars	\$892.50	\$490.88	\$401.63
<u>5130</u> Maintenance- Equipment	\$892.50	\$490.88	\$401.63
<u>5330</u> Telephone Expense	\$7,770.00	\$4,273.50	\$3,496.50
<u>5380</u> Rental	\$105.00	\$57.75	\$47.25
<u>5390</u> Travel Expenses	\$1,155.00	\$635.25	\$519.75
<u>5410</u> Software Support	\$20,569.50	\$11,313.23	\$9,256.28
<u>5450</u> Legal Services	\$8,400.00	\$4,620.00	\$3,780.00
<u>5510</u> Office Supplies	\$2,100.00	\$1,155.00	\$945.00
<u>5530</u> Web Site Expenses	\$5,670.00	\$3,118.50	\$2,551.50
<u>5540</u> Printing/Publishing	\$1,050.00	\$577.50	\$472.50
<u>5560</u> Membership Dues	\$735.00	\$404.25	\$330.75
<u>5630</u> Bank Service Charges	\$105.00	\$57.75	\$47.25
<u>5710</u> Miscellaneous Expenses	<u>\$262.50</u>	<u>\$144.38</u>	<u>\$118.13</u>
	\$64,197.00	\$35,308.35	\$28,888.65
Other Expense			
<u>6010</u> Office Equipment over \$500	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>
Tort Immunity Fund			
<u>5320</u> General Insurance	<u>\$100,800.00</u>	<u>\$10,080.00</u>	<u>\$90,720.00</u>
Total General Fund Expenses	\$167,097.00	\$47,488.35	\$119,608.65
Audit Fund			
<u>5420</u> Accounting Services	<u>\$14,700.00</u>	<u>\$14,700.00</u>	<u>\$0.00</u>
Total Audit Expenses	\$14,700.00	\$14,700.00	\$0.00

Sewer O&M Fund				
5000	Salaries	\$772,530.50	\$772,530.50	\$0.00
5010	Payroll Tax Expense	\$57,939.79	\$57,939.79	\$0.00
5020	Payroll Expense other	\$1,050.00	\$1,050.00	\$0.00
5030	Employee Insurance	\$154,989.91	\$154,989.91	\$0.00
5040	Training/Seminars	\$11,182.50	\$11,182.50	\$0.00
5050	Clothing Allowance	\$1,260.00	\$1,260.00	\$0.00
5060	IMRF Contributions	\$97,010.83	\$97,010.83	\$0.00
5110	Maintenance - Buildings	\$27,300.00	\$27,300.00	\$0.00
5120	Maintenance - Vehicles	\$13,650.00	\$13,650.00	\$0.00
5130	Maintenance-Equipment	\$28,875.00	\$28,875.00	\$0.00
5140	Maintenance - Utility Systems	\$60,375.00	\$60,375.00	\$0.00
5150	Maintenance Supplies	\$2,625.00	\$2,625.00	\$0.00
5160	Sludge Hauling	\$29,400.00	\$29,400.00	\$0.00
5210	Operating Supplies	\$9,975.00	\$9,975.00	\$0.00
5220	Motor Fuel & Lube	\$13,650.00	\$13,650.00	\$0.00
5230	Vehicle Supplies	\$367.50	\$367.50	\$0.00
5240	Lab Supplies	\$15,750.00	\$15,750.00	\$0.00
5245	Miscellaneous Equipment	\$2,100.00	\$2,100.00	\$0.00
5250	Small Tools	\$840.00	\$840.00	\$0.00
5255	Chemical Expenses	\$85,050.00	\$85,050.00	\$0.00
5260	Safety Equipment	\$5,775.00	\$5,775.00	\$0.00
5330	Telephone	\$26,061.00	\$26,061.00	\$0.00
5360	Utilities	\$153,825.00	\$153,825.00	\$0.00
5361	Security System	\$12,600.00	\$12,600.00	\$0.00
5380	Rental	\$630.00	\$630.00	\$0.00
5390	Travel Expenses	\$2,310.00	\$2,310.00	\$0.00
5410	Software Support	\$12,348.00	\$12,348.00	\$0.00
5430	Professional Lab Testing	\$8,925.00	\$8,925.00	\$0.00
5435	JULIE Locate Expenses	\$3,570.00	\$3,570.00	\$0.00
5440	Engineering Services	\$3,412.50	\$3,412.50	\$0.00
5450	Legal Services	\$34,020.00	\$34,020.00	\$0.00
5460	Permit Fees	\$18,900.00	\$18,900.00	\$0.00
5480	Other Professional Services	\$76,461.00	\$76,461.00	\$0.00
5510	Office Supplies	\$5,040.00	\$5,040.00	\$0.00
5520	Postage	\$26,775.00	\$26,775.00	\$0.00
5540	Printing and Publishing	\$7,350.00	\$7,350.00	\$0.00
5550	Publications & Subscriptions	\$210.00	\$210.00	\$0.00
5560	Membership Dues	\$3,365.25	\$3,365.25	\$0.00
5630	Bank Service Charges	\$10,290.00	\$10,290.00	\$0.00
5710	Miscellaneous Expenses	\$105.00	\$105.00	\$0.00
5810	Refunds	<u>\$105.00</u>	<u>\$105.00</u>	<u>\$0.00</u>
		\$1,797,998.78	\$1,797,998.78	\$0.00
Other Expenses				
6010	Office Equipment over \$500	\$4,305.00	\$4,305.00	\$0.00
6030	Capitalized Treatment Upgrade	\$1,829,100.00	\$1,829,100.00	\$0.00
6070	Building Improvements	<u>\$26,250.00</u>	<u>\$26,250.00</u>	<u>\$0.00</u>
	Total Other Expenses	\$1,859,655.00	\$1,859,655.00	\$0.00
	Total Sewer O&M Expenses	\$3,657,653.78	\$3,657,653.78	\$0.00
Construction Fund				
6030	Capitalized Treatment Upgrade	\$0.00	\$0.00	\$0.00
Capital Improvement Fund				
6030	Capitalized Treatment Upgrade	<u>\$4,935,000.00</u>	<u>\$4,935,000.00</u>	<u>\$0.00</u>
	Total Capital Improvement Fund	\$4,935,000.00	\$4,935,000.00	\$0.00

Plant Expansion Fund			
<u>5650</u>	Management Fees	\$	\$
	Total Plant Expansion Fund Expenses	\$	\$
Alternate Revenue Bond Fund			
<u>5640</u>	Interest Expense	\$136,848.00	\$136,848.00
<u>5710</u>	Miscellaneous Expenses	\$475.00	\$475.00
<u>6040</u>	Bond Principal	\$340,000.00	\$340,000.00
	Total Alternate Revenue Bond Expenses	\$477,323.00	\$477,323.00
	Grand Total Appropriated	\$9,251,773.78	
	Grand Total from other Sources		\$9,132,165.13
	Grand Total Levied		\$119,608.65

Tax Levy Summary for the fiscal year ending April 30, 2020

General Fund Expenses	\$167,097.00	\$47,488.35	\$119,608.65
Audit Fund Expenses	\$14,700.00	\$14,700.00	\$0.00
Sewer O&M Fund	\$3,657,653.78	\$3,657,653.78	\$0.00
Construction Fund	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	\$4,935,000.00	\$4,935,000.00	\$0.00
Plant Expansion Fund	\$	\$	\$
Alternate Revenue Bond Fund	\$477,323.00	\$477,323.00	\$0.00
	\$9,251,773.78	\$9,132,165.13	\$119,608.65

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 12th day of November, 2019.

Roll Call Vote:

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


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

ATTEST:


Deborah Martin, District Clerk
Northern Moraine Wastewater Reclamation District

