

TAX LEVY ORDINANCE 24-04

TAX LEVY FOR 2024-2025
NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR
THE NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT,
LAKE AND McHENRY COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025.

WHEREAS, the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois, did on the 9th day of July 2024, pass the Annual Appropriation Ordinance for the fiscal year beginning May 1, 2024 and ending April 30, 2025, in the aggregate amount of:

SIXTEEN MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND ONE HUNDRED TWENTY-SEVEN DOLLARS AND TWENTY-FOUR CENTS (\$16,759,127.24).

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, 2024 and ending on the 30th day of April, 2025.

	2024-2025	2024-2025	2024-2025	
	Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy	
Capital Fund				
6030	Blower Upgrades	\$400,000.00	\$400,000.00	\$0.00
6030	Control Building Electrical Upgrades	\$100,000.00	\$100,000.00	\$0.00
6030	Darrell Road - Phase 1A & 1B	\$5,000,000.00	\$5,000,000.00	\$0.00
6030	Dewatering Building Upgrades	\$50,000.00	\$50,000.00	\$0.00
6030	Disinfection Improvement	\$5,000.00	\$5,000.00	\$0.00
6030	Facility Plan Update	\$40,000.00	\$40,000.00	\$0.00
6030	Fleet Maintenance Garage	\$567,000.00	\$567,000.00	\$0.00
6030	Funding Assistance	\$60,000.00	\$60,000.00	\$0.00
6030	Holiday Hills - Phase 2	\$4,500,000.00	\$4,500,000.00	\$0.00
6030	Lakemoor Lift Station Upgrades	\$50,000.00	\$50,000.00	\$0.00
6030	Lift Station Renewal	\$100,000.00	\$100,000.00	\$0.00
6030	Plant Automation - Phase 1	\$50,000.00	\$50,000.00	\$0.00
6030	Plant Generator Replacement	\$500,000.00	\$500,000.00	\$0.00
6030	SCADA / Telemetry	\$100,000.00	\$100,000.00	\$0.00
6030	Sludge Conveyance	\$10,000.00	\$10,000.00	\$0.00
6030	Solar Panels - Phase 1	\$1,100,000.00	\$1,100,000.00	\$0.00
6030	UV Disinfection	\$1,000,000.00	\$1,000,000.00	\$0.00
6030	WWTP Access Improvements - Phase 2	\$40,000.00	\$40,000.00	\$0.00
	Total Capital Fund Expenses	\$13,672,000.00	\$13,672,000.00	\$0.00

5000	Salaries	\$1,068,700.50	\$1,068,700.50	\$0.00
5010	Payroll Tax Expense	\$69,145.89	\$69,145.89	\$0.00
5020	Payroll Expense other	\$945.00	\$945.00	\$0.00
5030	Employee Insurance	\$175,749.00	\$175,749.00	\$0.00
5040	Training/Seminars	\$22,575.00	\$22,575.00	\$0.00
5050	Clothing Allowance	\$3,570.00	\$3,570.00	\$0.00
5060	IMRF Contributions	\$80,734.50	\$80,734.50	\$0.00
5110	Maintenance - Buildings	\$37,275.00	\$34,106.63	\$3,168.38
5120	Maintenance - Vehicles	\$8,400.00	\$7,686.00	\$714.00
5130	Maintenance-Equipment	\$47,250.00	\$43,233.75	\$4,016.25
5140	Maintenance - Utility Systems	\$71,400.00	\$65,331.00	\$6,069.00
5150	Maintenance Supplies	\$3,150.00	\$2,882.25	\$267.75
5160	Sludge Hauling	\$57,750.00	\$52,841.25	\$4,908.75
5210	Operating Supplies	\$8,400.00	\$7,686.00	\$714.00
5220	Motor Fuel & Lube	\$14,700.00	\$13,450.50	\$1,249.50
5230	Vehicle Supplies	\$2,730.00	\$2,497.95	\$232.05
5240	Lab Supplies	\$21,000.00	\$19,215.00	\$1,785.00
5245	Miscellaneous Equipment	\$2,100.00	\$1,921.50	\$178.50
5250	Small Tools	\$1,260.00	\$1,152.90	\$107.10
5255	Chemical Expenses	\$92,400.00	\$84,546.00	\$7,854.00
5260	Safety Equipment	\$11,025.00	\$10,087.88	\$937.13
5320	General Insurance	\$92,071.35	\$84,245.29	\$7,826.06
5330	Telephone	\$28,234.50	\$25,834.57	\$2,399.93
5360	Utilities	\$191,100.00	\$174,856.50	\$16,243.50
5361	Security System	\$12,285.00	\$11,240.78	\$1,044.23
5380	Rental	\$1,155.00	\$1,056.83	\$98.18
5390	Travel Expenses	\$5,250.00	\$4,803.75	\$446.25
5410	Software Support	\$33,043.50	\$30,234.80	\$2,808.70
5420	Accounting Services	\$10,605.00	\$9,703.58	\$901.42
5430	Professional Lab Testing	\$8,400.00	\$7,686.00	\$714.00
5435	JULIE Locate Expenses	\$24,675.00	\$22,577.63	\$2,097.38
5440	Engineering Services	\$6,300.00	\$5,764.50	\$535.50
5450	Legal Services	\$80,325.00	\$73,497.38	\$6,827.63
5460	Permit Fees	\$18,900.00	\$17,293.50	\$1,606.50
5480	Other Professional Services	\$144,690.00	\$132,391.35	\$12,298.65
5510	Office Supplies	\$8,400.00	\$7,686.00	\$714.00
5520	Postage	\$26,250.00	\$26,250.00	\$0.00
5530	Website Expense	\$2,100.00	\$1,921.50	\$178.50
5540	Printing and Publishing	\$9,765.00	\$8,934.98	\$830.03
5550	Publications & Subscriptions	\$210.00	\$210.00	\$0.00
5560	Membership Dues	\$4,599.00	\$4,599.00	\$0.00
5630	Bank Service Charges	\$13,230.00	\$13,230.00	\$0.00
5710	Miscellaneous Expenses	\$525.00	\$525.00	\$0.00

<u>5810</u>	Refunds	\$105.00	\$105.00	\$0.00
		\$2,522,478.24	\$2,432,706.40	\$89,771.84
Other Expenses				
<u>6010</u>	Office Equipment over \$500	\$6,825.00	\$6,825.00	\$0.00
<u>6030</u>	Capitalized Treatment Upgrade	\$182,700.00	\$182,700.00	\$0.00
<u>6070</u>	Building Improvements	\$27,300.00	\$27,300.00	\$0.00
		\$216,825.00	\$216,825.00	\$0.00
	Total Sewer O&M Expenses	\$2,739,303.24	\$2,649,531.40	\$89,771.84
Alternate Bond & Interest Fund				
<u>5640</u>	Interest Expense	\$47,824.00	\$47,824.00	\$0.00
<u>6040</u>	Bond Payable	\$300,000.00	\$300,000.00	\$0.00
		\$347,824.00	\$347,824.00	\$0.00
	Grand Total Appropriated	\$16,759,127.24		
	Grand Total from Other Sources		\$16,669,355.40	
	Grand Total Levied			\$89,771.84

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.

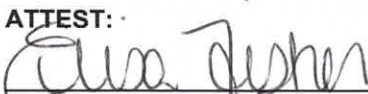
SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED this 11th day of November, 2024.

Roll Call Vote:

Kenneth A. Michaels, Jr. President	AYE: ✓	NAY: —	ABSENT: —
John R. Ragland, Vice President	AYE: ✓	NAY: —	ABSENT: —
Caretina Tellez, Trustee	AYE: ✓	NAY: —	ABSENT: —
Timothy R. Brunn, Trustee	AYE: ✓	NAY: —	ABSENT: —
Donald Ashley, Trustee	AYE: ✓	NAY: —	ABSENT: —


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

ATTEST:

 Elisa Fisher, District Clerk
 Northern Moraine Wastewater Reclamation District

