

TAX LEVY ORDINANCE 23-07

TAX LEVY FOR 2023-2024
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, 2023 AND ENDING APRIL 30, 2024.

WHEREAS, the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois, did on the 11th day of July 2023, pass the Annual Appropriation Ordinance for the fiscal year beginning May 1, 2023 and ending April 30, 2024, in the aggregate amount of:

SIXTEEN MILLION FIVE HUNDRED FORTY-SIX THOUSAND SIX HUNDRED FIFTY-TWO DOLLARS AND FIFTY-ONE CENTS (\$16,546,652.51).

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, 2023 and ending on the 30th day of April, 2024.

	2023-2024	2023-2024	2023-2024
	Appropriated	Amount to be Received from Other Sources	Amount to Be Raised by Tax Levy
Capital Fund			
6030 Lakemoor Lift Station Upgrades	\$300,000.00	\$300,000.00	\$0.00
6030 Control Building Electrical Upgrades	\$250,000.00	\$250,000.00	\$0.00
6030 Plant Generator Replacement	\$500,000.00	\$500,000.00	\$0.00
6030 Darrell Road - Phase 1A & 1B	\$5,431,572.00	\$5,431,572.00	\$0.00
6030 Funding Assistance	\$40,000.00	\$40,000.00	\$0.00
6030 Fleet Maintenance Garage	\$567,000.00	\$567,000.00	\$0.00
6030 Holliday Hills Sewer	\$3,500,000.00	\$3,500,000.00	\$0.00
6030 Lift Station Renewal	\$100,000.00	\$100,000.00	\$0.00
6030 WWTP Access Improvements - Phase 1	\$20,000.00	\$20,000.00	\$0.00
6030 Plant Automation - Phase 1	\$50,000.00	\$50,000.00	\$0.00
6030 SCADA/ Telemetry	\$50,000.00	\$50,000.00	\$0.00
6030 Sludge Conveyance	\$20,000.00	\$20,000.00	\$0.00
6030 UV Disinfection	\$800,000.00	\$800,000.00	\$0.00
6030 Solar Panels - Phase 1	\$1,200,000.00	\$1,200,000.00	\$0.00
Total Expenses	\$12,828,572.00	\$ 12,828,572.00	\$ -
Total Capital Fund Expenses	\$12,828,572.00	\$ 12,828,572.00	\$ -
Sewer O&M Fund			
5000 Salaries	\$1,032,643.50	\$1,032,643.50	\$0.00
5010 Payroll Tax Expense	\$74,854.66	\$74,854.66	\$0.00
5020 Payroll Expense other	\$945.00	\$945.00	\$0.00
5030 Employee Insurance	\$194,512.50	\$194,512.50	\$0.00
5040 Training/Seminars	\$21,315.00	\$21,315.00	\$0.00
5050 Clothing Allowance	\$2,940.00	\$2,940.00	\$0.00
5060 IMRF Contributions	\$84,094.50	\$84,094.50	\$0.00
5110 Maintenance - Buildings	\$37,275.00	\$37,275.00	\$0.00
5120 Maintenance - Vehicles	\$8,400.00	\$7,820.40	\$579.60

5130	Maintenance-Equipment	\$47,250.00	\$42,761.25	\$4,488.75
5140	Maintenance - Utility Systems	\$71,400.00	\$64,617.00	\$6,783.00
5150	Maintenance Supplies	\$3,150.00	\$2,850.75	\$299.25
5160	Sludge Hauling	\$47,250.00	\$42,761.25	\$4,488.75
5210	Operating Supplies	\$8,400.00	\$7,602.00	\$798.00
5220	Motor Fuel & Lube	\$14,700.00	\$13,303.50	\$1,396.50
5230	Vehicle Supplies	\$2,730.00	\$2,470.65	\$259.35
5240	Lab Supplies	\$25,200.00	\$22,806.00	\$2,394.00
5245	Miscellaneous Equipment	\$2,100.00	\$1,900.50	\$199.50
5250	Small Tools	\$1,260.00	\$1,140.30	\$119.70
5255	Chemical Expenses	\$87,150.00	\$78,870.75	\$8,279.25
5260	Safety Equipment	\$16,275.00	\$14,728.88	\$1,546.13
5320	General Insurance	\$88,551.75	\$80,139.33	\$8,412.42
5330	Telephone	\$30,859.50	\$27,927.85	\$2,931.65
5360	Utilities	\$150,150.00	\$135,885.75	\$14,264.25
5361	Security System	\$12,285.00	\$11,117.93	\$1,167.08
5380	Rental	\$1,155.00	\$1,045.28	\$109.73
5390	Travel Expenses	\$5,250.00	\$4,751.25	\$498.75
5410	Software Support	\$31,993.50	\$28,954.12	\$3,039.38
5420	Accounting Service	\$9,030.00	\$8,172.15	\$857.85
5430	Professional Lab Testing	\$8,400.00	\$7,602.00	\$798.00
5435	JULIE Locate Expenses	\$3,675.00	\$3,325.88	\$349.13
5440	Engineering Services	\$6,300.00	\$5,701.50	\$598.50
5450	Legal Services	\$74,025.00	\$66,992.63	\$7,032.38
5460	Permit Fees	\$18,900.00	\$17,104.50	\$1,795.50
5480	Other Professional Services	\$135,240.00	\$122,392.20	\$12,847.80
5510	Office Supplies	\$8,400.00	\$7,602.00	\$798.00
5520	Postage	\$26,250.00	\$23,756.25	\$2,493.75
5530	Website Expense	\$2,100.00	\$1,900.50	\$199.50
5540	Printing and Publishing	\$9,765.00	\$9,765.00	\$0.00
5550	Publications & Subscriptions	\$210.00	\$210.00	\$0.00
5560	Membership Dues	\$4,578.00	\$4,578.00	\$0.00
5630	Bank Service Charges	\$14,490.00	\$14,490.00	\$0.00
5710	Miscellaneous Expenses	\$525.00	\$525.00	\$0.00
5810	Refunds	\$105.00	\$105.00	\$0.00
		\$2,426,082.91	\$2,336,257.48	\$89,825.43
	Other Expenses			
6010	Office Equipment over \$500	\$6,825.00	\$6,825.00	\$0.00
6030	Capitalized Treatment Upgrade	\$156,450.00	\$156,450.00	\$0.00
6070	Building Improvements	\$27,404.00	\$27,404.00	\$0.00
	Total Other Expenses	\$190,679.00	\$190,679.00	\$0.00
	Total Sewer O&M Expenses	\$2,616,761.91	\$2,526,936.48	\$89,825.43
	Alternate Bond & Interest Fund			
5640	Interest Expense	\$59,994.00	\$59,994.00	\$0.00
6040	Bond Principal	\$400,000.00	\$400,000.00	\$0.00
	Total Alternate Bond & Interest Bond Expenses	\$459,994.00	\$459,994.00	\$0.00
	Grand Total Appropriated	\$15,905,327.91		
	Grand Total from other Sources		\$15,815,502.48	
	Grand Total Levied			\$89,825.43

Tax Levy Summary for the fiscal year ending April 30, 2024

Capital Fund	\$12,828,572.00	\$12,828,572.00	\$0.00
Sewer O&M Fund	\$2,616,761.91	\$2,526,936.48	\$89,825.43
Alternate Bond & Interest Fund	\$459,994.00	\$459,994.00	\$0.00
	\$15,905,327.91	\$15,815,502.48	\$89,825.43

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 14th day of November, 2023.

Roll Call Vote:

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

 11/14/2023
Kenneth A. Michaels, Jr., President
Northern Moraine Wastewater Reclamation District

ATTEST:

 11/14/23
Elisa Fisher, District Clerk
Northern Moraine Wastewater Reclamation District

