

TAX LEVY ORDINANCE 22-06

TAX LEVY FOR 2022-2023 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, 2022 AND ENDING APRIL 30, 2023.

WHEREAS, the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois, did on the 12th day of July 2022, pass the Annual Appropriation Ordinance for the fiscal year beginning May 1, 2022 and ending April 30, 2023, in the aggregate amount of:

EIGHTEEN MILLION THREE HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED ELEVEN DOLLARS AND EIGHTY-FIVE CENTS (\$18,351,611.85).

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, 2022 and ending on the 30th day of April, 2023.

	Appropriated	Amount to be Received from Other Sources	Amount to Be Raised by Tax Levy
Capital Fund			
6030 Lakemoor Lift Station Upgrades	\$769,366.50	\$769,366.50	\$0.00
6030 Control Building Electrical Upgrades	\$527,100.00	\$527,100.00	\$0.00
6030 Darrell Road - Phase 1A & 1B	\$5,703,150.60	\$5,703,150.60	\$0.00
6030 Funding Assistance	\$42,000.00	\$42,000.00	\$0.00
6030 Fleet Maintenance Garage	\$595,350.00	\$595,350.00	\$0.00
6030 Holliday Hills Sewer	\$7,651,875.00	\$7,651,875.00	\$0.00
6030 WWTP Access Improvements - Phase 1	\$156,450.00	\$156,450.00	\$0.00
6030 Plant Automation - Phase 1	\$52,500.00	\$52,500.00	\$0.00
6030 SCADA/ Telemetry	\$52,500.00	\$52,500.00	\$0.00
6030 Sludge Conveyance	\$21,000.00	\$21,000.00	\$0.00
6030 Solar Panels - Phase 1	\$10,500.00	\$10,500.00	\$0.00
Total Expenses	\$ 15,581,792.10	\$ 15,581,792.10	\$ -
Total Capital Fund Expenses	\$ 15,581,792.10	\$ 15,581,792.10	\$ -
Sewer O&M Fund			
5000 Salaries	\$908,512.50	\$908,512.50	\$0.00
5010 Payroll Tax Expense	\$68,155.50	\$68,155.50	\$0.00
5020 Payroll Expense other	\$945.00	\$945.00	\$0.00
5030 Employee Insurance	\$189,840.00	\$189,840.00	\$0.00
5040 Training/Seminars	\$11,130.00	\$11,130.00	\$0.00
5050 Clothing Allowance	\$2,940.00	\$2,940.00	\$0.00
5060 IMRF Contributions	\$70,812.00	\$70,812.00	\$0.00
5110 Maintenance - Buildings	\$21,525.00	\$19,480.13	\$2,044.88
5120 Maintenance - Vehicles	\$11,550.00	\$10,452.75	\$1,097.25
5130 Maintenance-Equipment	\$21,000.00	\$19,005.00	\$1,995.00
5140 Maintenance - Utility Systems	\$71,400.00	\$64,617.00	\$6,783.00

<u>5150</u>	Maintenance Supplies	\$3,150.00	\$2,850.75	\$299.25
<u>5160</u>	Sludge Hauling	\$31,500.00	\$28,507.50	\$2,992.50
<u>5210</u>	Operating Supplies	\$8,400.00	\$7,602.00	\$798.00
<u>5220</u>	Motor Fuel & Lube	\$14,700.00	\$13,303.50	\$1,396.50
<u>5230</u>	Vehicle Supplies	\$630.00	\$570.15	\$59.85
<u>5240</u>	Lab Supplies	\$12,600.00	\$11,403.00	\$1,197.00
<u>5245</u>	Miscellaneous Equipment	\$2,100.00	\$1,900.50	\$199.50
<u>5250</u>	Small Tools	\$1,260.00	\$1,140.30	\$119.70
<u>5255</u>	Chemical Expenses	\$99,750.00	\$90,273.75	\$9,476.25
<u>5260</u>	Safety Equipment	\$11,025.00	\$9,977.63	\$1,047.38
<u>5320</u>	General Insurance	\$88,551.75	\$80,139.33	\$8,412.42
<u>5330</u>	Telephone	\$37,894.50	\$34,294.52	\$3,599.98
<u>5360</u>	Utilities	\$168,525.00	\$152,515.13	\$16,009.88
<u>5361</u>	Security System	\$12,285.00	\$11,117.93	\$1,167.08
<u>5380</u>	Rental	\$1,155.00	\$1,045.28	\$109.73
<u>5390</u>	Travel Expenses	\$3,150.00	\$2,850.75	\$299.25
<u>5410</u>	Software Support	\$51,943.50	\$47,008.87	\$4,934.63
<u>5420</u>	Accounting Service	\$9,030.00	\$8,172.15	\$857.85
<u>5430</u>	Professional Lab Testing	\$8,400.00	\$7,602.00	\$798.00
<u>5435</u>	JULIE Locate Expenses	\$3,675.00	\$3,325.88	\$349.13
<u>5440</u>	Engineering Services	\$6,300.00	\$5,701.50	\$598.50
<u>5450</u>	Legal Services	\$64,575.00	\$58,440.38	\$6,134.63
<u>5460</u>	Permit Fees	\$18,900.00	\$17,104.50	\$1,795.50
<u>5480</u>	Other Professional Services	\$110,040.00	\$99,586.20	\$10,453.80
<u>5510</u>	Office Supplies	\$7,350.00	\$6,651.75	\$698.25
<u>5520</u>	Postage	\$26,250.00	\$23,756.25	\$2,493.75
<u>5530</u>	Website Expense	\$2,100.00	\$1,900.50	\$199.50
<u>5540</u>	Printing and Publishing	\$9,765.00	\$8,837.33	\$927.68
<u>5550</u>	Publications & Subscriptions	\$210.00	\$190.05	\$0.00
<u>5560</u>	Membership Dues	\$5,103.00	\$4,618.22	\$484.79
<u>5630</u>	Bank Service Charges	\$14,490.00	\$13,113.45	\$0.00
<u>5710</u>	Miscellaneous Expenses	\$525.00	\$475.13	\$0.00
<u>5810</u>	Refunds	\$105.00	\$95.03	\$0.00
		\$2,213,247.75	\$2,121,961.04	\$89,830.36
	Other Expenses			
<u>6010</u>	Office Equipment over \$500	\$2,625.00	\$2,625.00	\$0.00
<u>6030</u>	Capitalized Treatment Upgrade	\$208,950.00	\$208,950.00	\$0.00
<u>6070</u>	Building Improvements	\$9,450.00	\$9,450.00	\$0.00
	Total Other Expenses	\$221,025.00	\$221,025.00	\$0.00
	Total Sewer O&M Expenses	\$2,434,272.75	\$2,342,986.04	\$89,830.36
	Alternate Bond & Interest Fund			
<u>5640</u>	Interest Expense	\$37,511.00	\$37,511.00	\$0.00
<u>6040</u>	Bond Principal	\$393,818.00	\$393,818.00	\$0.00
	Total Alternate Bond & Interest Bond Expenses	\$431,329.00	\$431,329.00	\$0.00
	Grand Total Appropriated	\$18,351,611.85		
	Grand Total from other Sources		\$18,356,107.14	
	Grand Total Levied			\$89,830.36
Tax Levy Summary for the fiscal year ending April 30, 2021				
	Capital Fund	\$15,581,792.10	\$15,581,792.10	\$0.00
	Sewer O&M Fund	\$2,311,947.75	\$2,342,986.04	\$89,830.36
	Alternate Bond & Interest Fund	\$457,872.00	\$431,329.00	\$0.00
		\$18,351,611.85	\$18,356,107.14	\$89,830.36

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.

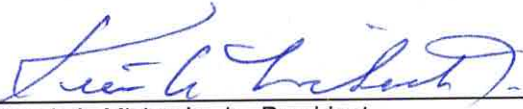
SECTION 3: The County Clerk of Lake and McHenry Counties, Illinois, is requested and directed to extend the taxes, pursuant to the provisions of this Ordinance and to make such tax extensions in accordance with the levies made.

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 08th day of November, 2022.

Roll Call Vote:

Kenneth A. Michaels, Jr. President	AYE: ✓	NAY:	ABSENT:
Jacob Mann, Treasurer	AYE:	NAY:	ABSENT: ✓
Timothy R. Brunn, Trustee	AYE: ✓	NAY:	ABSENT:
John R. Ragland, Trustee	AYE: ✓	NAY:	ABSENT:
Caretina Tellez, Trustee	AYE: ✓	NAY:	ABSENT:


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

ATTEST:


Deborah Martin, District Clerk
Northern Moraine Wastewater Reclamation District

