

ORDINANCE NO. 2023-5-1

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE of the Board of Trustees of the Desplaines Valley Mosquito Abatement District, appropriating monies for its general corporate purposes and special funds to be extended during the fiscal year beginning May 1, 2023 and ending April 30, 2024.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE DESPLAINES VALLEY MOSQUITO ABATEMENT DISTRICT OF THE COUNTY OF COOK AND STATE OF ILLINOIS:

SECTION 1 - The following sums, or so much thereof as hereby may be authorized by law, and as may be needed, be and the same are hereby appropriated for the corporate purposes of the Desplaines Valley Mosquito Abatement District for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 2 - The following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

1. General Corporate Fund
2. Illinois Municipal Retire. Fund
3. Social Security Fund
4. Annual Audit Fund
5. Capital Improvement, Repair or Replacement Fund

1. GENERAL CORPORATE FUND

BEGINNING BALANCE	May 1, 2023	\$ 1,489,419.84
Transfer to Cap Improv, Repair or Replacement Fund	400,000.00	
TRANSFER TOTAL:		<u>400,000.00</u>
NET BEGINNING BALANCE	May 1, 2023	\$ 1,089,419.84
ESTIMATED REVENUES		
Property Tax	\$1,403,596.00	
Replacement Tax-Corp. Pers. Prop.	33,054.00	
Interest Income	10,000.00	
Miscellaneous Income	<u>3,000.00</u>	
TOTAL ESTIMATED REVENUES:		\$ <u>1,449,650.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		
		\$ 2,539,069.84
BUDGETED EXPENDITURES		
Personal Services	\$ 1,068,431.00	
Contractual Services	309,078.00	
Commodities	1,123,281.19	
Contingencies	<u>122,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>2,622,790.19</u>
ENDING BALANCE	APRIL 30, 2024	\$ - 83,720.35

1. **GENERAL CORPORATE FUND**Personal Services

Staff Salaries	\$ 639,396.00
Field Wages	299,096.00
Health Insurance	78,208.00
Workers Comp. Insurance	36,000.00
Unemployment Insurance	<u>15,731.00</u>

\$ 1,068,431.00

Contractual Services

Building Maintenance	\$ 65,000.00
Vehicle Maintenance	24,000.00
Spray Equip. Maintenance	6,000.00
Ditching Equip. Maintenance	500.00
Communications Equip. Maint.	1,500.00
Office Equip. Maintenance	2,400.00
Shop Equipment Maintenance	2,400.00
Field Tools Maintenance	480.00
Lab Equipment Maintenance	6,000.00
Computer Equip. Maintenance	1,200.00
Underground Storage Tank Maint.	5,000.00
Grounds Maintenance	7,200.00
Vehicle Insurance	75,000.00
Operational Liability Insurance	55,000.00
Building/Property Insurance	7,000.00
Equipment Floater Insurance	3,000.00
Telephone	3,000.00
Water	1,300.00
Electricity	5,800.00
Heat - Gas Service	5,900.00
Alarm Monitoring Service	1,050.00
Refuse Service	4,950.00
Banking Charges/Service Fees	495.00
Meetings and Conferences	7,200.00
Postage and Box Rental	1,258.00
Legal Expense of Attorney	2,400.00
Publication of Legal Notices	300.00
Uniforms - Laundry Service	3,000.00
Vehicle License & Insp. Fees	290.00
Spray License/Permit Fees	700.00
Association Membership Dues	565.00
Technical Subscriptions	240.00
Software License Renewals	7,500.00
Gravid/Light Trap Operation	850.00
Waste Tire Disposal Fees	<u>600.00</u>

\$ 309,078.00

<u>Commodities</u>		
Public Relations Material	\$	1,500.00
Lab Supplies		48,000.00
Office Supplies		2,400.00
Gasoline		50,000.00
Insecticides		995,781.19
Lubricants		4,000.00
Janitorial Supplies		1,200.00
Hardware Supplies		2,400.00
Expendable Supplies		<u>18,000.00</u>
		\$ 1,123,281.19
<u>Other Expenditures</u>		
Contingencies	\$	96,000.00
Insurance Deductibles		<u>26,000.00</u>
		\$ 122,000.00
TOTAL OF GENERAL CORPORATE FUND APPROPRIATION:		\$ 2,622,790.19

2. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE	May 1, 2023		\$ 60,255.98
ESTIMATED REVENUES			
Property Tax		\$ 21,626.00	
Replacement Tax-Corp Pers.Prop.		<u>325.00</u>	
TOTAL ESTIMATED REVENUES:			\$ <u>21,951.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ 82,206.98
BUDGETED EXPENDITURES			
I.M.R.F. - District Share		\$ <u>11,932.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u>11,932.00</u>
ENDING BALANCE	April 30, 2024		\$ 70,274.98

3. SOCIAL SECURITY FUND

BEGINNING BALANCE	May 1, 2023		\$ 60,891.76
ESTIMATED REVENUES			
Property Tax		\$ 65,864.00	
Replacement Pers. Prop Tax		<u>1,621.00</u>	
TOTAL ESTIMATED REVENUES:			\$ <u>67,485.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ 128,376.76
BUDGETED EXPENDITURES			
Social Sec.- District Share		\$ 54,211.00	
Medicare - District Share		<u>12,679.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS			\$ <u>66,890.00</u>
ENDING BALANCE	April 30, 2024		\$ 61,486.76

4. ANNUAL AUDIT FUND

BEGINNING BALANCE	May 1, 2023		\$ 482.59
ESTIMATED REVENUES			
Property Tax		\$ 7,500.00	
TOTAL ESTIMATED REVENUES:			\$ <u>7,500.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ 7,982.59
BUDGETED EXPENDITURES			
Annual Audit		\$ <u>7,700.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u>7,700.00</u>
ENDING BALANCE	April 30, 2024		\$ 282.59

5. **CAPITAL IMPROVEMENT, REPAIR OR REPLACEMENT**

BEGINNING BALANCE May 1, 2023	\$	0.00
Transfer from General Fund		<u>400,000.00</u>
NET BEGINNING BALANCE May 1, 2023	\$	400,000.00
 TOTAL ESTIMATED REVENUES:	\$	<u>0.00</u>
 TOTAL ESTIMATED FUNDS AVAILABLE:	\$	400,000.00

BUDGETED EXPENDITURES
CAPITAL OUTLAY

Office Equipment	\$	7,500.00
Lab Equipment		10,000.00
Communication Equipment		5,000.00
Field Equipment		25,000.00
Shop Equipment		15,000.00
Building		7,500.00
Computer System Equipment		9,500.00
Vehicles		250,000.00
UST Mandatory Tank Update		<u>70,500.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:	\$	<u>400,000.00</u>
ENDING BALANCE April 30, 2024	\$	0.00

SECTION 3: That the amount appropriated for District purposes for fiscal year beginning May 1, 2023 and ending April 30, 2024 by fund shall be as follows:

1. GENERAL CORPORATE FUND	\$	2,622,790.19
2. ILLINOIS MUNICIPAL RETIRE.FUND		11,932.00
3. SOCIAL SECURITY FUND		66,890.00
4. ANNUAL AUDIT FUND		7,700.00
5. CAPITAL IMPROVEMENT, REPAIR OR REPLACEMENT FUND		<u>400,000.00</u>
 <u>TOTAL APPROPRIATIONS:</u>	\$	3,109,312.19

SECTION 4 - Each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million One Hundred Nine Thousand Three Hundred Twelve Dollars and Nineteen Cents (\$3,109,312.19) for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 5 - Section 3 shall be and is a summary of the annual Appropriation Ordinance of this District, passed by the Board of Trustees as required by law and shall be in full force and effect as hereinafter provided.

SECTION 6 - All sums of money not needed for immediate purposes may be invested in interest bearing obligations, including Certificates of Deposit, of any federally insured State or National Bank or Savings and Loan Association, as provided in the Illinois Public Funds Investment Act.

SECTION 7 - Any sum of money heretofore appropriated and not expended now in the Treasury of the Desplaines Valley Mosquito Abatement District, or that hereafter may come into the Treasury of the District, is hereby re-appropriated for this Ordinance.

SECTION 8 - All unexpended balances of any item or items of general appropriation for corporate purposes or special funds made by this Ordinance may be expended in making up any deficiency in any other item in the same general appropriation made by this Ordinance.

SECTION 9 - If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not effect the validity of the remaining portion of this Ordinance.

SECTION 10 - A certified copy of the Annual Budget and Appropriation Ordinance shall be filed with the County Clerk of Cook County within 30 days after adoption.

SECTION 11 -This Appropriation Ordinance is adopted pursuant to procedures set forth pursuant to the Illinois Revised Statutes.

SECTION 12 - That the Secretary of the Board be and hereby is authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect upon its adoption, approval, and publication as provided by law.

SECTION 13 - Attached hereto as Exhibit "A" and made a part hereof is an estimate of revenues by source anticipated to be received by the District for the fiscal year May 1, 2023 to April 30, 2024.

PASSED by the Board of Trustees of the Desplaines Valley Mosquito Abatement District this 18th day of May, 2023, A.D. pursuant to roll call vote as follows:

Ayes: 2

Nays: 0

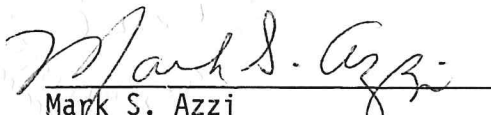
Absent: 0

APPROVED this 18th day of May, 2023, A.D.

PUBLISHED THIS 18th day of May, 2023, A.D.
IN PAMPHLET FORM.


Reatha S. Henry
President, Board of Trustees

ATTEST:


Mark S. Azzi
Secretary/Treasurer
Board of Trustees


STATE OF ILLINOIS)

)

COUNTY OF COOK)

The undersigned, Mark S. Azzi hereby certifies that he is the duly elected and qualified Secretary/Treasurer of the Desplaines Valley Mosquito Abatement District, and states that he is also one of the trustees thereof, and that the document annexed is a true, complete, and correct copy of the Annual Budget and Appropriation Ordinance (No.2023-5-1) for the fiscal year beginning May 1, 2023 and ending April 30, 2024 as taken from his files as passed and approved on May 18, 2023, at Lyons, Illinois.

IN WITNESS THEREOF, the undersigned has hereunto set his hand and affixed the corporate seal of the Desplaines Valley Mosquito Abatement District, County of Cook, State of Illinois, this 18th day of May, 2023 A.D.



Mark S. Azzi
Secretary/Treasurer
Board of Trustees

CERTIFICATE OF ESTIMATED REVENUE

DESPLAINES VALLEY
MOSQUITO ABATEMENT DISTRICT

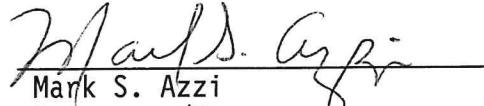
COOK COUNTY, ILLINOIS

I, Mark S. Azzi, do certify as follows:

1. I am the Secretary/Treasurer of the Desplaines Valley Mosquito Abatement District, County of Cook, State of Illinois, and further that I am a trustee of the District thereof.
2. I estimate the revenue, by source, of the Desplaines Valley Mosquito Abatement District for the fiscal year beginning May 1, 2023 and ending April 30, 2024, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
2022 Property Tax Levy Income per TAX LEVY ORDINANCE NO. 2022-12-1 Total Levy = \$ 1,498,586.00; theoretical balance to be received in fiscal year before application of Tax Cap Criteria	\$ 734,086.03
Replacement Corporate Personal Property Tax	35,000.00
Miscellaneous Income	3,000.00
Interest Income from Savings Accounts, Certificates of Deposit	10,000.00

In Witness Whereof, I have signed my name in my official capacity as Secretary/Treasurer of the Board of Trustees of the Desplaines Valley Mosquito Abatement District, at Lyons, Illinois, this 18th day of May, 2023.


 Mark S. Azzi
 Secretary/Treasurer
 Desplaines Valley Mosquito
 Abatement District