

ORDINANCE NO. 2024-12-1
TAX LEVY ORDINANCE

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR GENERAL CORPORATE PURPOSES AND SPECIAL FUNDS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 OF THE DESPLAINES VALLEY MOSQUITO ABATEMENT DISTRICT, COUNTY OF COOK, AND STATE OF ILLINOIS

WHEREAS, the Board of Trustees of the Desplaines Valley Mosquito Abatement District, in the County of Cook and State of Illinois, did on the 16th day of May, 2024, pass and adopt the Annual Budget and Appropriation Ordinance for the said Desplaines Valley Mosquito Abatement District for the fiscal year commencing on the 1st day of May, 2024, and ending on the 30th day of April, 2025, the amount of which is ascertained to be the aggregate sum of THREE MILLION ONE HUNDRED FIFTY SIX THOUSAND THREE HUNDRED NINETY FOUR DOLLARS AND NO CENTS (\$3,156,394.00) which said Annual Budget and Appropriation Ordinance was duly passed and approved on the 16th day of May, 2024; and published in pamphlet form on May 16, 2024;

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

SECTION 1: That there be and hereby is levied upon all of the taxable property within the territorial limits of the Desplaines Valley Mosquito Abatement District, for the fiscal year beginning on May 1, 2024 and ending on April 30, 2025, the total sum of ONE MILLION FOUR HUNDRED FORTY EIGHT THOUSAND FIVE HUNDRED EIGHTY SIX DOLLARS AND NO CENTS (\$1,448,586.00). The specific purposes for which appropriations were made and for which this levy is made and the sum or amount appropriated for each purpose, respectively, are as follows: to-wit:

<u>CATEGORY</u>	<u>AMOUNT OF APPROPRIATION</u>	<u>OTHER REVENUE</u>	<u>TO BE RAISED BY TAX LEVY</u>
<i>I. GENERAL CORPORATE FUND</i>			
<u>Personal Services</u>			
Staff Salaries	\$ 643,191.00	\$ 402,827.00	\$ 240,364.00
Field Wages	302,000.00	95,365.00	206,635.00
Health Insurance	86,621.00	9,102.00	77,519.00
Workers Comp. Insurance	36,000.00	18,419.00	17,581.00
Unemployment Insurance	14,550.00	4,897.00	9,653.00
	\$ 1,082,362.00	\$ 530,610.00	\$ 551,752.00
<u>Contractual Services</u>			
Building Maintenance	\$ 65,000.00	\$ 35,542.00	\$ 29,458.00
Vehicle Maintenance	24,000.00	14,302.00	9,698.00
Spray Equip. Maintenance	6,000.00	2,952.00	3,048.00
Ditching Equip. Maintenance	500.00	500.00	0.00
Communications Equip. Maint.	1,500.00	1,332.00	168.00
Office Equipment Maintenance	2,400.00	1,643.00	757.00
Shop Equipment Maintenance	2,400.00	543.00	1,857.00
Field Tools Maintenance	480.00	278.00	202.00
Lab Equipment Maintenance	6,000.00	4,232.00	1,768.00
Computer Equip. Maintenance	1,200.00	298.00	902.00
Underground Strg. Tank Maint	5,000.00	4,215.00	785.00

	<u>AMOUNT OF APPROPRIATION</u>	<u>OTHER REVENUE</u>	<u>TO BE RAISED BY TAX LEVY</u>
Grounds Maintenance	7,200.00	7,007.00	193.00
Vehicle Insurance	85,000.00	32,461.00	52,539.00
Operational Liability Ins.	60,000.00	14,772.00	45,228.00
Building/Property Insurance	10,000.00	2,481.00	7,519.00
Equipment Floater Insurance	5,000.00	1,729.00	3,271.00
Telephone	3,600.00	928.00	2,672.00
Water	1,200.00	392.00	808.00
Electricity	6,600.00	2,579.00	4,021.00
Heat - Gas Service	6,500.00	3,979.00	2,521.00
Alarm Monitoring Service	1,200.00	152.00	1,048.00
Refuse Service	5,550.00	2,419.00	3,131.00
Banking Charges/Service Fees	530.00	385.00	145.00
Meetings and Conferences	7,200.00	4,773.00	2,427.00
Postage and Box Rental	1,420.00	533.00	887.00
Legal Expense - Attorney	2,400.00	0.00	2,400.00
Publication of Legal Notices	300.00	195.00	105.00
Uniforms - Laundry Service	3,000.00	1,813.00	1,187.00
Vehicle License & Inspec.Fees	520.00	240.00	280.00
Spray License/Permit Fees	1,200.00	280.00	920.00
Association Membership Dues	565.00	410.00	155.00
Technical Subscriptions	240.00	240.00	0.00
Software License Renewals	7,500.00	5,352.00	2,148.00
Government Relations Service	10,000.00	10,000.00	0.00
Gravid/Light Trap Operation	850.00	417.00	433.00
Waste Tire Disposal Fees	600.00	600.00	0.00
	<u>\$342,655.00</u>	<u>\$159,974.00</u>	<u>\$ 182,681.00</u>
<u>Commodities</u>			
Public Relations Material	\$ 1,500.00	\$ 1,500.00	\$ 0.00
Lab Supplies	48,000.00	10,879.00	37,121.00
Office Supplies	2,400.00	963.00	1,437.00
Gasoline	50,000.00	36,990.00	13,010.00
Insecticides	996,000.00	442,533.00	553,467.00
Lubricants	4,000.00	3,922.00	78.00
Janitorial Supplies	1,200.00	1,200.00	0.00
Hardware Supplies	2,400.00	0.00	2,400.00
Expendable Supplies	18,000.00	7,600.00	10,400.00
	<u>\$ 1,123,500.00</u>	<u>\$505,587.00</u>	<u>\$ 617,913.00</u>
<u>Other Expenditures</u>			
Contingencies	\$ 96,000.00	\$ 86,818.00	\$ 9,182.00
Insurance Deductibles	26,000.00	6,729.00	19,271.00
	<u>\$ 122,000.00</u>	<u>\$ 93,547.00</u>	<u>\$ 28,453.00</u>
GENERAL FUND TOTALS:	<u>\$ 2,670,517.00</u>	<u>\$1,289,718.00</u>	<u>\$1,380,799.00</u>

	<u>AMOUNT OF APPROPRIATION</u>	<u>OTHER REVENUE</u>	<u>TO BE RAISED BY TAX LEVY</u>
II. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
IMRF - District Share	\$ 8,122.00	\$ 8,122.00	\$ 0.00
IMRF - FUND TOTALS:	\$ 8,122.00	\$ 8,122.00	\$ 0.00

Levied for the foregoing annual requirement of the Illinois Municipal Retirement Fund from which the special tax for that purpose is in addition to all other taxes.

III. SOCIAL SECURITY FUND			
Social Security Dis. Share	\$ 56,616.00	\$ 8,534.00	\$ 48,082.00
Medicare - District Share	13,239.00	1,434.00	11,805.00
SOCIAL SECURITY FUND TOTALS:	\$ 69,855.00	\$ 9,968.00	\$ 59,887.00

Levied for the foregoing annual requirement of District's share of social security and medicare contribution from which the special tax for that purpose is in addition to all other taxes.

IV. ANNUAL AUDIT FUND			
Annual Audit	\$ 7,900.00	\$ 0.00	\$ 7,900.00
AUDIT FUND TOTALS:	\$ 7,900.00	\$ 0.00	\$ 7,900.00

Levied for the foregoing annual requirement of an annual audit from which the special tax for that purpose is in addition to all other taxes.

V. CAPITAL IMPROVEMENT, REPAIR OR REPLACEMENT FUND			
Office Equipment	\$ 7,500.00	\$ 7,500.00	\$ 0.00
Lab Equipment	10,000.00	10,000.00	0.00
Communications Equipment	5,000.00	5,000.00	0.00
Field Equipment	25,000.00	25,000.00	0.00
Shop Equipment	15,000.00	15,000.00	0.00
Building	7,500.00	7,500.00	0.00
Computer System Equipment	9,500.00	9,500.00	0.00
Vehicle Purchase	250,000.00	250,000.00	0.00
UST Mandatory Tank Update	70,500.00	70,500.00	0.00
FUND TOTALS:	\$ 400,000.00	\$ 400,000.00	\$ 0.00

SUMMARY

The following are the total taxes to be levied for:

GENERAL CORPORATE FUND	\$ 1,380,799.00
ILLINOIS MUNICIPAL RETIREMENT FUND	0.00
SOCIAL SECURITY FUND	59,887.00
ANNUAL AUDIT FUND	7,900.00
CAPITAL IMPROVEMENT, REPAIR OR REPLACEMENT FUND	0.00
	<u>\$ 1,448,586.00</u>

SECTION 2: The secretary of the Desplaines Valley Mosquito Abatement District is hereby directed to file with the County Clerk of Cook County a certified copy of this Levy Ordinance, and said County Clerk, aforesaid, is hereby requested and directed to cause the sum of ONE MILLION FOUR HUNDRED FORTY EIGHT THOUSAND FIVE HUNDRED EIGHTY SIX DOLLARS AND NO CENTS (\$1,448,586.00) to be extended upon and against the taxable property within the territorial limits of the Desplaines Valley Mosquito Abatement District in accordance with the laws of the statutes of the State of Illinois, in such case made and provided.

SECTION 3: In the event the levy extension exceeds the tax cap limitation as specified in the provisions of the Property Tax Extension Limitations Act, the County Clerk of Cook County is hereby requested to proportionally reduce the levy of each fund subject to the Act.

SECTION 4: The Treasurer of this District is hereby directed to transfer the sum of FOUR HUNDRED THOUSAND DOLLARS AND NO CENTS (\$400,000.00) on hand in the General Corporate Fund on April 30, 2024 and not otherwise pledged or allocated to a particular purpose in such Fund to the Capital Improvement, Repair or Replacement Fund for the purposes heretofore itemized in Section 1 of this Ordinance; said amount, together with all other funds on hand in the Capital Improvement, Repair or Replacement Fund being less than one-half of one percent of the total equalized assessed valuation of all property subject to taxation by the District.

SECTION 5: All other ordinances or parts of ordinances in conflict herewith, are hereby repealed.

SECTION 6: This ordinance shall take effect and be in full force from and after its passage and approval.

PASSED by the Board of Trustees of the Desplaines Valley Mosquito Abatement District this 6th day of December, 2024, A.D. pursuant to roll call vote as follows:

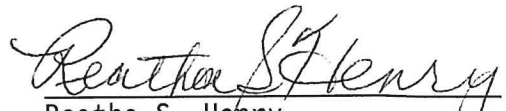
Ayes: 3

Nays: 0

Absent: 0

APPROVED this 6th day of December, 2024, A.D.

ATTEST:


Reatha S. Henry
President, Board of Trustees


Tito Rodriguez
Secretary, Board of Trustees

STATE OF ILLINOIS)

)

COUNTY OF COOK)

The undersigned, Tito Rodriguez, hereby certifies that he is the duly elected and qualified Secretary 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 Tax Levy Ordinance (No. 2024-12-1) for the fiscal year beginning on the 1st day of May, 2024, and ending on the 30th day of April, 2025, taken from his files as passed and approved on December 6, 2024, 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 December 6, 2024, A.D.



Tito Rodriguez
Secretary
Board of Trustees

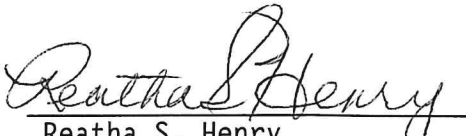
STATE OF ILLINOIS)

)SS

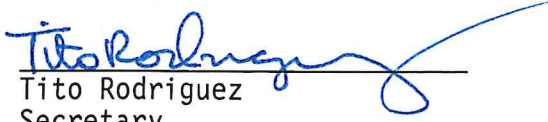
COUNTY OF COOK)

CERTIFICATE OF COMPLIANCE

I, Reatha S. Henry, certify that I am duly elected and qualified President of the Board of Trustees of the Desplaines Valley Mosquito Abatement District, Cook County, Illinois; that as such President, I am the presiding officer of said Desplaines Valley Mosquito Abatement District and hereby certify that on the 6th day of December, 2024, A.D., I presided at a meeting of the Board of Trustees of the Desplaines Valley Mosquito Abatement District, Cook County, Illinois, wherein the attached Tax Levy Ordinance (No. 2024-12-1) for the tax year 2024 was duly passed and adopted pursuant to, and in all respects in compliance with the provisions of Division 2 - Truth in Taxation Law (35 ILCS 200/18-55 et seq.).


Reatha S. Henry
President, Board of Trustees

ATTEST:


Tito Rodriguez
Secretary
Board of Trustees