

Ordinance No. 580:  
Annual Appropriation Ordinance

FILED

JUN 28 2018

DeKalb County Clerk

AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSES OF THE KISHWAUKEE WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR OF SAID DISTRICT, FROM MAY 1, 2018, TO APRIL 30, 2019, INCLUSIVE.

WHEREAS, the Board of Trustees of the Kishwaukee Water Reclamation District, DeKalb County, Illinois, has caused to be prepared, in tentative form, a budget and annual appropriation ordinance, and through the Clerk of this Board has made the same conveniently available to public inspection, and

WHEREAS, the budget containing an estimate of expenditures for the fiscal year beginning May 1, 2018, and ending April 30, 2019, has been adopted by this Board at the meeting held June 22, 2018.

THEREFORE, BE IT ORDAINED, by the Board of Trustees of the Kishwaukee Water Reclamation District, DeKalb, Illinois:

Section 1. That this Ordinance by and hereby termed "Annual Appropriation Ordinance" of the Kishwaukee Water Reclamation District, DeKalb County, Illinois, for the fiscal year beginning May 1, 2018, and ending April 30, 2019, and said period is hereby fixed as the fiscal year of said Kishwaukee Water Reclamation District.

Section 2. The sum of **Five Million Eight Hundred Thirty-Nine Thousand Six Hundred Fourteen Dollars and Five Cents (\$5,839,614.05)** or so much thereof as may be authorized by law, shall be and the same is hereby appropriated for corporate purposes of the Kishwaukee Water Reclamation District, for the fiscal year of said District, beginning May 1, 2018, and ending April 30, 2019, for the purposes:

Payroll	\$1,360,000.00
Officer Salaries	18,000.00
*Contribution to Social Security	105,640.00
*Contribution to IMRF	90,000.00
Administration	241,969.25
Legal	40,000.00
Seminars/Training/Classes/Conf.	32,500.00
Fleet	35,500.00
Property Insurance	121,751.00
Medical Insurance	236,500.00
Audit	19,700.00
Publishing	3,800.00
Plant & Lift Station Operation	327,000.00
Chemicals	51,500.00
Office	40,800.00
Laboratory	35,450.00
Electricity	335,000.00

Natural Gas	45,000.00
Utilities	19,500.00
Telephone	20,000.00
Collection System	323,000.00
Engineering	70,000.00
Pretreatment	5,000.00
Principal Payment on Loans	992,387.80
Interest on Loans	50,000.00
Plant and Equipment	1,220,146.00
<b>Total</b>	<b>\$5,839,614.05</b>

\*Amount required to provide contribution to the Illinois Municipal Retirement Fund and Social Security as provided by Statute.

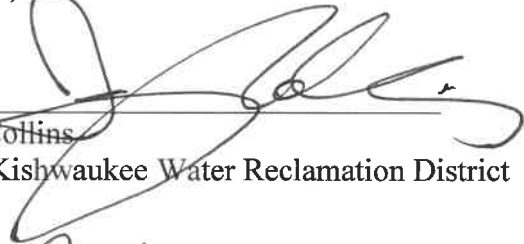
Section 3. The appropriation of the foregoing amounts shall not be construed as an approval by this Board of any contract liability or of any project or purpose mentioned therein, but shall be regarded as the provision of a fund for the payment thereof when and as contract liability or valid obligation have been created by and against said Kishwaukee Water Reclamation District, DeKalb County, Illinois.

Section 4. The Clerk of the Board shall cause this Ordinance to be duly published in a newspaper of general circulation published within said Sanitary District.

Section 5. That this Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Dated this 22<sup>nd</sup> day of June, 2018.

Signed by \_\_\_\_\_

  
Dennis J. Collins  
President, Kishwaukee Water Reclamation District

Attested by \_\_\_\_\_

  
Timothy A. Struthers  
Vice President, Kishwaukee Water Reclamation District

CERTIFICATION

I, Timothy A. Struthers, the Vice-President of the Kishwaukee Water Reclamation District of the County of DeKalb, State of Illinois, do hereby certify that I am keeper of its books and records, in the stead of the Clerk, and that the foregoing is a true and correct copy of an ordinance duly adopted by its Board of Trustees, Kishwaukee Water Reclamation District, at a meeting duly convened and held on the 22<sup>nd</sup> day of JUNE, 2018.

**FILED**  
JUN 28 2018  
DeKalb County Clerk

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Timothy A. Struthers, Vice-President