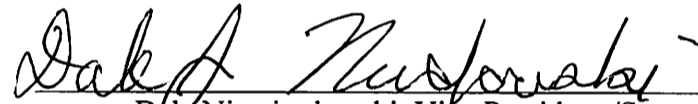


STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

The undersigned, Dale Niewiardowski, hereby certifies that he is the Vice President ;Secretary of the Board of Trustees of the NORTHWEST MOSQUITO ABATEMENT DISTRICT, of the County of Cook, State of Illinois, and that he was duly elected, has qualified, and is now acting as such Vice President; Secretary ; and that he is the keeper of the records and seal of said District; and that the document attached hereto is a true, complete and correct copy of the Budget and Appropriation Ordinance which was duly passed by the Board of Trustees of said District on the 3rd of April 2024 and approved by the President and Vice President Secretary of said District, and is now in full force and effect.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and affixed the corporate seal of the said NORTHWEST MOSQUITO ABATEMENT DISTRICT this 3rd day of April 2024.



Dale Niewiardowski, Vice President /Secretary
NORTHWEST MOSQUITO ABATEMENT DISTRICT

**BUDGET AND APPROPRIATION ORDINANCE OF
THE NORTHWEST MOSQUITO ABATEMENT DISTRICT
FOR FISCAL YEAR MAY 1, 2024, TO APRIL 30, 2025**

WHEREAS, the Northwest Mosquito Abatement District, by the Board of Trustees has prepare in tentative form a Budget and Appropriation Ordinance, and on, February 21, 2024, such Tentative Budget and Appropriation Ordinance was submitted to and inspected by the Board of Trustees, who thereupon ordered the same filed with the Secretary and ordered the Secretary to make the same conveniently available to public inspection, and the Secretary has made said Tentative Budget and Appropriation Ordinance conveniently available to public inspection for at least thirty (30) days prior to final action thereof; and

WHEREAS, prior to final action, a public hearing was held as to such Budget and Appropriation Ordinance on the 3rd day of April, 2024, notice of said hearing having been given at least one (1) week prior thereto by publication in the Paddock Publications, Inc., a newspaper regularly published in the District;

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE NORTHWEST MOSQUITO ABATEMENT DISTRICT as follows:

SECTION 1: That the following Budget, containing an estimate of receipts and expenditures of the NORTHWEST MOSQUITO ABATEMENT DISTRICT, be and the same is hereby adopted as the Budget of this District for the fiscal year ending April 30, 2025.

ESTIMATED RECEIPTS

Cash on Hand, May 1, 2024 (Estimated)		\$ 1,922,025.86
Cash to be received:		
2023 Tax Levy Extension:		\$ \$2,912,362.80
Cash to be received from 2024 Levy:		
Extended amount (Estimated)	\$3,057,978.34	
To be received after fiscal year	\$3,057,978.34	
To be received during fiscal year	<u>\$ - 0 -</u>	
Plus: Cash to be received from State of Illinois Personal Property Replacement Tax		<u>\$ 271,371.00</u>
TOTAL CASH AVAILABLE DURING FISCAL YEAR		\$5,105,759.66

ESTIMATED EXPENDITURES

I.	Personal Services	
	Salary of Director	\$ 187,700.00
	Salary of Assistant Director	\$ 148,950.00
	Salary of Field Employees	\$ 970,000.00
	Salary of Entomologist	\$ 0.00
	Salary of Office Manager	\$ 130,000.00
	Salary of Chief Field Operations	\$ 130,000.00
	Salary of Chief Internal Services	\$ 130,000.00
	Employer's Share of Employees' Retirement Fund (FICA)	\$ 130,000.00
	Employer's Share of Employer's Retirement Fund (IMRF)	<u>\$ 130,000.00</u>
	TOTAL	\$ 1,956,650.00
II.	Contractual Services	
	Insurance: Business Auto	\$ 60,000.00
	Insurance: General Liability and Pollution Liability	\$ 50,000.00
	Insurance: Umbrella Liability	\$ 15,000.00
	Insurance: Workmen's Compensation	\$ 27,000.00
	Insurance: Property	\$ 30,000.00
	Insurance: Bonding	\$ 0.00
	Insurance: Directors' and Officers' Liability	\$ 0.00
	Insurance: Hospitalization	\$ 283,000.00
	Insurance: Unemployment	\$ 18,000.00
	Materials & Service: Motor Vehicles	\$ 35,000.00
	Materials & Service: Field Equipment	\$ 7,100.00
	Materials & Service: Buildings & Grounds	\$ 40,000.00
	Materials & Service: Shop Equipment	\$ 0.00
	Materials & Service: Radio	\$ 8,500.00
	Maintenance	\$ 25,000.00

	Light	\$ 15,000.00
	Heat	\$ 20,000.00
	Telephone	\$ 38,000.00
	Water	\$ 4,000.00
	Rentals	\$ 124,500.00
	Legal Fees and Expenses	\$ 61,500.00
	Legal Administration	\$ 21,000.00
	Auditing and Accounting	\$ 25,000.00
	Dues and Subscriptions	\$ 7,000.00
	Computer Software	\$ 55,000.00
	Payroll Expense	<u>\$ 15,000.00</u>
	TOTAL	\$ 984,600.00
III.	Debt Service	
	Principle Payment	\$ 0.00
	Interest Expense	\$ 2,000.00
	Fiscal Agent Fees	<u>\$ 0.00</u>
	TOTAL	\$ 2,000.00
IV.	Travel	<u>\$ 3,000.00</u>
	TOTAL	\$ 3,000.00
V.	Commodities	
	Insecticides	\$ 328,269.00
	Oils	\$ 0.00
	Motor Vehicle Fuel	\$ 65,000.00
	Drafting Supplies	\$ 0.00
	Office Supplies	\$ 15,000.00
	Postage & Cartage	\$ 3,000.00
	Shop Supplies	\$ 20,000.00
	Lab Supplies	\$ 28,000.00
	Drainage	\$ 0.00
	Uniforms	\$ 15,000.00
	Safety Equipment	<u>\$ 16,000.00</u>

	TOTAL	\$ 490,269.00
VI.	Equipment	
	Motor Vehicles, Field Equipment	\$ 5,000.00
	Lab Equipment Purchase	\$ 5,000.00
	Office Equipment Purchase	\$ 7,500.00
	Shop Equipment Purchase	\$ 3,500.00
	Radio Equipment Purchase	\$ 0.00
	Computer Hardware	<u>\$ 8,000.00</u>
	TOTAL	\$ 29,000.00
VII.	Contingencies	<u>\$ 15,000.00</u>
	TOTAL	\$ 15,000.00
VIII.	Education	
	Educational Meetings	\$ 18,000.00
	Research and Development	\$ 0.00
	Training and Development	\$ 2,000.00
	Literature Purchase	<u>\$ 750.00</u>
	TOTAL	\$ 20,750.00
IX.	Capital Improvement Fund	
	1. Truck purchase	\$ 0.00
	2. Wheeling Building	<u>\$ 580,600.00</u>
	TOTAL	\$ 580,600.00

RECAPITULATION

Personal Services	\$ 1,956,650.00
Contractual Services	\$ 984,600.00
Travel	\$ 3,000.00
Debt Service	\$ 2,000.00
Commodities	\$ 490,269.00

Equipment	\$ 29,000.00
Contingencies	\$ 15,000.00
Education	\$ 20,750.00
Capital Improvement Fund	<u>\$ 580,600.00</u>
TOTAL ESTIMATED EXPENDITURES	<u>\$4,081,869.00</u>

SECTION 2: That the following amounts, or so much thereof as may be authorized by law and as may be needed, be and the same are hereby appropriated for the corporate purposes of the NORTHWEST MOSQUITO ABATEMENT DISTRICT for the fiscal year ending April 30, 2025.

APPROPRIATED EXPENDITURES

I. Personal Services	
Salary of Director	\$ 187,700.00
Salary of Assistant Director	\$ 148,950.00
Salary of Field Employees	\$ 970,000.00
Salary of Entomologist	\$ 0.00
Salary of Office Manager	\$ 130,000.00
Salary of Chief Field Operations	\$ 130,000.00
Salary of Chief Internal Services	\$ 130,000.00
Employer's Share of Employees' Retirement Fund (FICA)	\$ 130,000.00
Employer's Share of Employer's Retirement Fund (IMRF)	<u>\$ 130,000.00</u>
TOTAL	\$ 1,956,650.00
II. Contractual Services	
Insurance: Business Auto	\$ 60,000.00
Insurance: General Liability and Pollution Liability	\$ 50,000.00
Insurance: Umbrella Liability	\$ 15,000.00
Insurance: Workmen's Compensation	\$ 27,000.00
Insurance: Property	\$ 30,000.00

Insurance: Bonding	\$ 0.00
Insurance: Directors' and Officers' Liability	\$ 0.00
Insurance: Hospitalization	\$ 283,000.00
Insurance: Unemployment	\$ 18,000.00
Materials & Service: Motor Vehicles	\$ 35,000.00
Materials & Service: Field Equipment	\$ 7,100.00
Materials & Service: Buildings & Grounds	\$ 40,000.00
Materials & Service: Shop Equipment	\$ 0.00
Materials & Service: Radio	\$ 8,500.00
Maintenance	\$ 25,000.00
Light	\$ 15,000.00
Heat	\$ 20,000.00
Telephone	\$ 38,000.00
Water	\$ 4,000.00
Rentals	\$ 124,500.00
Legal Fees and Expenses	\$ 61,500.00
Legal Administration	\$ 21,000.00
Auditing and Accounting	\$ 25,000.00
Dues and Subscriptions	\$ 7,000.00
Computer Software	\$ 55,000.00
Payroll Expense	<u>\$ 15,000.00</u>
TOTAL	\$ 984,600.00
III. Debt Service	
Principle Payment	\$ 0.00
Interest Expense	\$ 2,000.00
Fiscal Agent Fees	<u>\$ 0.00</u>
TOTAL	\$ 2,000.00
IV. Travel	<u>\$ 3,000.00</u>
TOTAL	\$ 3,000.00

V.	Commodities	
	Insecticides	\$ 328,269.00
	Oils	\$ 0.00
	Motor Vehicle Fuel	\$ 65,000.00
	Drafting Supplies	\$ 0.00
	Office Supplies	\$ 15,000.00
	Postage & Cartage	\$ 3,000.00
	Shop Supplies	\$ 20,000.00
	Lab Supplies	\$ 28,000.00
	Drainage	\$ 0.00
	Uniforms	\$ 15,000.00
	Safety Equipment	<u>\$ 16,000.00</u>
	TOTAL	\$ 490,269.00
VI.	Equipment	
	Motor Vehicles, Field Equipment	\$ 5,000.00
	Lab Equipment Purchase	\$ 5,000.00
	Office Equipment Purchase	\$ 7,500.00
	Shop Equipment Purchase	\$ 3,500.00
	Radio Equipment Purchase	\$ 0.00
	Computer Hardware	<u>\$ 8,000.00</u>
	TOTAL	\$ 29,000.00
VII.	Contingencies	<u>\$ 15,000.00</u>
	TOTAL	\$ 15,000.00
VIII.	Education	
	Educational Meetings	\$ 18,000.00
	Research and Development	\$ 0.00
	Training and Development	\$ 2,000.00
	Literature Purchase	<u>\$ 750.00</u>
	TOTAL	\$ 20,750.00
IX.	Capital Improvement Fund	

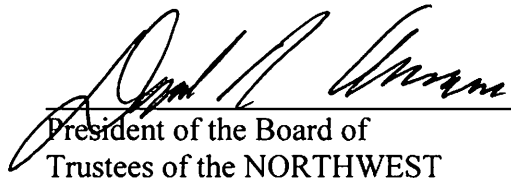
1.	Truck purchase	\$ 0.00
2.	Wheeling Building	<u>\$ 580,600.00</u>
	TOTAL	\$ 580,600.00

RECAPITULATION

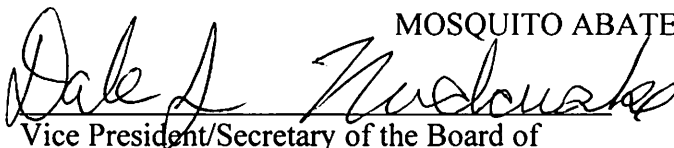
Personal Services	\$ 1,956,650.00
Contractual Services	\$ 984,600.00
Travel	\$ 3,000.00
Debt Service	\$ 2,000.00
Commodities	\$ 490,269.00
Equipment	\$ 29,000.00
Contingencies	\$ 15,000.00
Education	\$ 20,750.00
Capital Improvement Fund	<u>\$ 580,600.00</u>
 TOTAL APPROPRIATED EXPENDITURES	 <u>\$4,081,869.00</u>
TOTAL APPROPRIATION	<u>\$4,081,869.00</u>

Passed by the Board of Trustees of the NORTHWEST MOSQUITO ABATEMENT DISTRICT this 3rd day of April 2024.

Approved this 3rd day of April 2024.



 President of the Board of
 Trustees of the NORTHWEST
 MOSQUITO ABATEMENT DISTRICT



 Vice President/Secretary of the Board of
 Trustees of the NORTHWEST
 MOSQUITO ABATEMENT DISTRICT