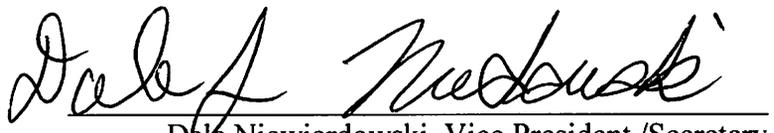


STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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 2nd of April 2025 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 2nd day of April 2025.


Dale Niewiardowski, Vice President /Secretary
NORTHWEST MOSQUITO ABATEMENT DISTRICT

**BUDGET AND APPROPRIATION ORDINANCE OF
THE NORTHWEST MOSQUITO ABATEMENT DISTRICT
FOR FISCAL YEAR MAY 1, 2025, TO APRIL 30, 2026**

WHEREAS, the Northwest Mosquito Abatement District, by the Board of Trustees has prepare in tentative form a Budget and Appropriation Ordinance, and on, February 19, 2025, 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 2nd day of April, 2025, 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, 2026.

ESTIMATED RECEIPTS

| | | |
|--|----------------|-----------------------|
| Cash on Hand, May 1, 2025 (Estimated) | | \$ 2,020,681.47 |
| Cash to be received: | | |
| 2024 Tax Levy Extension: | | \$ 3,389,316.13 |
| Cash to be received from 2025 Levy: | | |
| Extended amount (Estimated) | \$3,556,644.40 | |
| To be received after fiscal year | \$3,556,644.40 | |
| To be received during fiscal year | \$ - 0 - | |
| Plus: Cash to be received from State of Illinois Personal Property Replacement Tax | | \$ 169,058.00 |
| TOTAL CASH AVAILABLE DURING FISCAL YEAR | | \$5,579,055.60 |

ESTIMATED EXPENDITURES

I. Personal Services

| | |
|--|----------------------|
| Salary of Director | \$ 202,000.00 |
| Salary of Assistant Director | \$ 154,000.00 |
| Salary of Field Employees | \$ 1,015,000.00 |
| Salary of Office Manager | \$ 134,000.00 |
| Salary of Chief Field Operations | \$ 134,000.00 |
| Salary of Chief Internal Services | \$ 134,000.00 |
| Employer's Share of Employees' Retirement Fund (FICA) | \$ 130,500.00 |
| Employer's Share of Employer's Retirement Fund (IMRF) | <u>\$ 135,000.00</u> |
| TOTAL | \$ 2,038,500.00 |

II. Contractual Services

| | |
|---|---------------|
| Insurance: Business Auto | \$ 73,000.00 |
| Insurance: General Liability and Pollution Liability | \$ 60,000.00 |
| Insurance: Umbrella Liability | \$ 20,000.00 |
| Insurance: Workmen's Compensation | \$ 28,000.00 |
| Insurance: Property | \$ 60,000.00 |
| Insurance: Hospitalization | \$ 310,000.00 |
| Insurance: Unemployment | \$ 30,000.00 |
| Materials & Service: Motor Vehicles | \$ 35,000.00 |
| Materials & Service: Field Equipment | \$ 7,100.00 |
| Materials & Service: Buildings & Grounds | \$ 65,000.00 |
| Materials & Service: Radio | \$ 8,500.00 |
| Maintenance | \$ 45,000.00 |
| Light | \$ 15,000.00 |
| Heat | \$ 20,000.00 |
| Telephone | \$ 38,000.00 |
| Water | \$ 4,000.00 |
| Legal Fees and Expenses | \$ 65,000.00 |
| Legal Administration | \$ 21,000.00 |

| | | |
|------|---------------------------------|---------------------|
| | Auditing and Accounting | \$ 25,000.00 |
| | Dues and Subscriptions | \$ 10,000.00 |
| | Computer Software | \$ 60,000.00 |
| | Payroll Expense | <u>\$ 15,000.00</u> |
| | TOTAL | \$1,014,600.00 |
| III. | Right-To-Use Lease Payments | |
| | Right-to-Use Principal Payments | \$ 100,000.00 |
| | Right-to-Use Interest Payments | <u>\$ 25,000.00</u> |
| | TOTAL | \$ 125,000.00 |
| IV. | Debt Service | |
| | Principle Payment | \$ 0.00 |
| | Interest Expense | \$ 250,000.00 |
| | Fiscal Agent Fees | <u>\$ 5,000.00</u> |
| | TOTAL | \$ 255,000.00 |
| V. | Travel | <u>\$ 3,000.00</u> |
| | TOTAL | \$ 3,000.00 |
| VI. | Commodities | |
| | Insecticides | \$ 335,000.00 |
| | Motor Vehicle Fuel | \$ 65,000.00 |
| | Office Supplies | \$ 15,000.00 |
| | Postage & Cartage | \$ 3,000.00 |
| | Shop Supplies | \$ 20,000.00 |
| | Lab Supplies | \$ 45,000.00 |
| | Uniforms | \$ 15,000.00 |
| | Safety Equipment | <u>\$ 16,000.00</u> |
| | TOTAL | \$ 514,000.00 |
| VII. | Equipment | |
| | Motor Vehicles, Field Equipment | \$ 4,000.00 |
| | Lab Equipment Purchase | \$ 2,500.00 |
| | Office Equipment Purchase | \$ 7,500.00 |

| | |
|-----------------------------|----------------------|
| Shop Equipment Purchase | \$ 7,500.00 |
| Radio Equipment Purchase | \$ 3,500.00 |
| Computer Hardware | <u>\$ 10,000.00</u> |
| TOTAL | \$ 35,000.00 |
| VIII. Contingencies | <u>\$ 15,000.00</u> |
| TOTAL | \$ 15,000.00 |
| IX. Education | |
| Educational Meetings | \$ 30,000.00 |
| Training and Development | \$ 5,000.00 |
| Literature Purchase | <u>\$ 750.00</u> |
| TOTAL | \$ 35,750.00 |
| X. Capital Improvement Fund | |
| 1. Truck purchase | \$ 0.00 |
| 2. Wheeling Building | <u>\$ 532,000.00</u> |
| TOTAL | \$ 532,000.00 |

RECAPITULATION

| | |
|------------------------------|----------------------|
| Personal Services | \$ 2,038,500.00 |
| Contractual Services | \$ 1,014,600.00 |
| Right-To-Use Lease Payments | \$ 125,000.00 |
| Debt Service | \$ 255,000.00 |
| Travel | \$ 3,000.00 |
| Commodities | \$ 514,000.00 |
| Equipment | \$ 35,000.00 |
| Contingencies | \$ 15,000.00 |
| Education | \$ 35,750.00 |
| Capital Improvement Fund | <u>\$ 532,000.00</u> |
| TOTAL ESTIMATED EXPENDITURES | \$4,567,850.00 |

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, 2026.

APPROPRIATED EXPENDITURES

I. Personal Services

| | |
|---|----------------------|
| Salary of Director | \$ 202,000.00 |
| Salary of Assistant Director | \$ 154,000.00 |
| Salary of Field Employees | \$ 1,015,000.00 |
| Salary of Office Manager | \$ 134,000.00 |
| Salary of Chief Field Operations | \$ 134,000.00 |
| Salary of Chief Internal Services | \$ 134,000.00 |
| Employer's Share of Employees' Retirement Fund (FICA) | \$ 130,500.00 |
| Employer's Share of Employer's Retirement Fund (IMRF) | <u>\$ 135,000.00</u> |
| TOTAL | \$ 2,038,500.00 |

II. Contractual Services

| | |
|--|---------------|
| Insurance: Business Auto | \$ 73,000.00 |
| Insurance: General Liability and Pollution Liability | \$ 60,000.00 |
| Insurance: Umbrella Liability | \$ 20,000.00 |
| Insurance: Workmen's Compensation | \$ 28,000.00 |
| Insurance: Property | \$ 60,000.00 |
| Insurance: Hospitalization | \$ 310,000.00 |
| Insurance: Unemployment | \$ 30,000.00 |
| Materials & Service: Motor Vehicles | \$ 35,000.00 |
| Materials & Service: Field Equipment | \$ 7,100.00 |
| Materials & Service: Buildings & Grounds | \$ 65,000.00 |
| Materials & Service: Radio | \$ 8,500.00 |
| Maintenance | \$ 45,000.00 |
| Light | \$ 15,000.00 |
| Heat | \$ 20,000.00 |
| Telephone | \$ 38,000.00 |

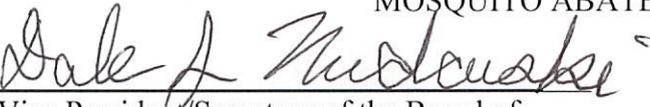
| | | |
|------|---------------------------------|---------------------|
| | Water | \$ 4,000.00 |
| | Legal Fees and Expenses | \$ 65,000.00 |
| | Legal Administration | \$ 21,000.00 |
| | Auditing and Accounting | \$ 25,000.00 |
| | Dues and Subscriptions | \$ 10,000.00 |
| | Computer Software | \$ 60,000.00 |
| | Payroll Expense | <u>\$ 15,000.00</u> |
| | TOTAL | \$1,014,600.00 |
| III. | Right-To-Use Lease Payments | |
| | Right-to-Use Principal Payments | \$ 100,000.00 |
| | Right-to-Use Interest Payments | <u>\$ 25,000.00</u> |
| | TOTAL | \$ 125,000.00 |
| IV. | Debt Service | |
| | Principle Payment | \$ 0.00 |
| | Interest Expense | \$ 250,000.00 |
| | Fiscal Agent Fees | <u>\$ 5,000.00</u> |
| | TOTAL | \$ 255,000.00 |
| V. | Travel | <u>\$ 3,000.00</u> |
| | TOTAL | \$ 3,000.00 |
| VI. | Commodities | |
| | Insecticides | \$ 335,000.00 |
| | Motor Vehicle Fuel | \$ 65,000.00 |
| | Office Supplies | \$ 15,000.00 |
| | Postage & Cartage | \$ 3,000.00 |
| | Shop Supplies | \$ 20,000.00 |
| | Lab Supplies | \$ 45,000.00 |
| | Uniforms | \$ 15,000.00 |
| | Safety Equipment | <u>\$ 16,000.00</u> |
| | TOTAL | \$ 514,000.00 |
| VII. | Equipment | |
| | Motor Vehicles, Field Equipment | \$ 4,000.00 |

Passed by the Board of Trustees of the NORTHWEST MOSQUITO ABATEMENT DISTRICT this 2nd day of April 2025.

Approved this 2nd day of April 2025.



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

