

**ORDINANCE NO. 905**  
**USER FUND BUDGET AND APPROPRIATIONS ORDINANCE**

**THE ANNUAL USER FUND BUDGET AND APPROPRIATIONS**  
**ORDINANCE OF THE FLAGG CREEK WATER RECLAMATION**  
**DISTRICT LOCATED IN THE COUNTIES OF DUPAGE AND COOK,**  
**STATE OF ILLINOIS FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

**BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE FLAGG CREEK WATER RECLAMATION DISTRICT:**

The following sums of money, or so much thereof as may be authorized by law are hereby appropriated to defray the necessary expenses and liabilities of the **FLAGG CREEK WATER RECLAMATION DISTRICT** for general operations of the District for the fiscal year of said District, ending April 30, 2023, for the respective objects and purposes hereinafter set forth, namely:

**Projected User Fund Revenues:**

User Charges	\$ 5,250,000
Service Availability Charges	4,400,000
Sewer Service Charges	1,650,000
Personal Property Replacement Tax	200,000
Interest and Penalties	150,000
Connection Inspection Fees	50,000
Plan Review Fees	50,000
FOG Program Permits & Program Surcharges	41,000
Miscellaneous Fees and Charges	<u>25,000</u>
<b>Total Projected User Fund Revenues</b>	<b>\$ 11,816,000</b>

**Projected User Fund Expenditures:**

Salaries and Wages	\$ 2,530,000
Employee Benefits	1,533,000
Utilities	492,000
Sludge Handling Services	450,000
Property, Liability and Worker's Compensation Insurance	288,000
Office and Maintenance Supplies	253,000
Maintenance and Repair Contracts	250,000
Sewer Repairs and Cleanings	200,000
Federal and State Payroll Taxes	192,500
Disinfection Chemicals	181,000
Professional Services	166,000
Computer Hardware, Software Purchases and Maintenance	113,000
Fuel and Vehicle Maintenance	105,000
Postage	55,000
IEPA Permit	52,500
Equipment Purchases	50,000

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**Projected User Fund Expenditures (continued):**

Administrative Expenses	48,500
Telephone	35,000
Uniforms & Boots	<u>25,000</u>
<b>Total Projected User Fund Expenditures</b>	<b>\$ 7,019,500</b>

**Fund Transfers:**

IEPA Loan Fund Transfers	\$ <u>1,824,000</u>
<b>Total Fund Transfers</b>	<b>\$ 1,824,000</b>

**Non-Cash (Expenditures) Revenue:**

Interfund Transfers	\$ 5,355,000
Contributed Assets	700,000
Net Pension Obligation	(200,000)
Depreciation Expense	<u>(3,990,000)</u>
<b>Total Non-Cash (Expenditures) Revenue</b>	<b>\$ 1,865,000</b>

**Fixed Assets Capitalized Through The Operating Fund:**

<b>Fixed Assets Purchased</b>	<b>\$ 600,000</b>
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Passed and Approved this 29<sup>th</sup> day of April, 2022

/s/ Herbert A. Stade  
Herbert A. Stade - President

ATTEST:

/s/ Thomas J. Walsh  
Thomas J. Walsh - Clerk

Approved:

/s/ James Liubicich  
James Liubicich - Executive Director