

ORDINANCE NO. 895
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, 2020

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, 2020, for the respective objects and purposes hereinafter set forth, namely:

Projected User Fund Revenues:

User Charges	\$ 4,755,000
Service Availability Charges	3,975,000
Sewer Service Charges	1,778,000
Interest and Penalties	173,500
FOG Program Permits & Program Surcharges	105,000
Personal Property Replacement Tax	84,000
Connection Inspection Fees	55,000
Plan Review Fees	45,000
Miscellaneous Fees and Charges	<u>11,500</u>
Total Projected User Fund Revenues	\$10,982,000

Projected User Fund Expenditures:

Salaries and Wages	\$ 2,910,000
Employee Benefits	1,544,200
Sludge Handling Services	660,000
Utilities	504,000
Maintenance and Repair Contracts	398,500
Office and Maintenance Supplies	335,000
Property, Liability and Worker's Compensation Insurance	268,000
Federal and State Payroll Taxes	217,000
Disinfection Chemicals	196,000
Professional Services	194,000
Sewer Repairs and Cleanings	161,000
Computer Hardware, Software Purchases and Maintenance	87,500
Fuel and Vehicle Maintenance	80,000
Postage	55,800
IEPA Permits	52,500
Other Administrative Expense	39,350

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Projected User Fund Expenditures (continued):

Equipment Purchases	\$ 35,000
Telephone	<u>26,500</u>
Total Projected User Fund Expenditures	\$ 7,764,350

Fund Transfers:

IEPA Loan Fund Transfers	<u>\$ 2,220,000</u>
Total Fund Transfers	\$ 2,220,000

Non-Cash (Expenditures) Revenue:

Depreciation Expense	(\$ 3,300,000)
Interfund Transfers	<u>2,000,000</u>
Total Non-Cash (Expenditures) Revenue	(\$ 1,300,000)

Fixed Assets Capitalized Through The Operating Fund:

Fixed Assets Purchased	\$ 520,000
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Passed and Approved this 26th day of April, 2019

Herbert A. Stade - President

ATTEST: _____
Thomas J. Walsh - Clerk

Approved:

James Liubicich - Acting Executive Director

Robert Abraham - General Counsel

CERTIFICATE OF AUTHENTICATION

I, THOMAS J. WALSH, Clerk of the FLAGG CREEK WATER RECLAMATION DISTRICT, a municipal corporation of Cook and DuPage Counties, State of Illinois, do hereby CERTIFY that the foregoing is a true and correct copy of Ordinance No. 895, which said Ordinance was passed by the Board of Trustees of the FLAGG CREEK WATER RECLAMATION DISTRICT on the 26th day of April, 2019 and approved by the President of said Board on said last mentioned date.

I do further CERTIFY that the original of said Ordinance is entrusted to my care for safekeeping and is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the FLAGG CREEK WATER RECLAMATION DISTRICT on this 26th day of April, 2019.

Thomas J. Walsh - Clerk