

ORDINANCE NO. 903
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, 2022

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, 2022, for the respective objects and purposes hereinafter set forth, namely:

Projected User Fund Revenues:

User Charges	\$ 5,000,000
Service Availability Charges	4,250,000
Sewer Service Charges	1,600,000
Interest and Penalties	160,000
Personal Property Replacement Tax	90,000
Plan Review Fees	50,000
Connection Inspection Fees	45,000
Miscellaneous Fees and Charges	19,000
FOG Program Permits & Program Surcharges	<u>1,000</u>
Total Projected User Fund Revenues	\$ 11,215,000

Projected User Fund Expenditures:

Salaries and Wages	\$ 2,613,500
Employee Benefits	1,457,400
Sludge Handling Services	450,000
Utilities	407,000
Property, Liability and Worker's Compensation Insurance	295,000
Maintenance and Repair Contracts	268,000
Office and Maintenance Supplies	254,000
Professional Services	240,000
Federal and State Payroll Taxes	192,800
Disinfection Chemicals	165,000
Sewer Repairs and Cleanings	150,000
Computer Hardware, Software Purchases and Maintenance	79,500
Fuel and Vehicle Maintenance	65,000
Postage	61,000
IEPA Permit	52,500
Administrative Expenses	42,500

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Projected User Fund Expenditures (continued):

Telephone	28,000
Equipment Purchases	<u>20,000</u>
Total Projected User Fund Expenditures	\$ 6,841,200

Fund Transfers:

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

Non-Cash (Expenditures) Revenue:

Interfund Transfers	\$ 7,000,000
Depreciation Expense	<u>(3,595,000)</u>
Total Non-Cash (Expenditures) Revenue	\$ 3,405,000

Fixed Assets Capitalized Through The Operating Fund:

Fixed Assets Purchased	\$ 200,000
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Passed and Approved this 30th day of April, 2021

Herbert A. Stade - President

ATTEST:

Thomas J. Walsh - Clerk

Approved:

James Liubicich - Executive Director

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. 903, which said Ordinance was passed by the Board of Trustees of the FLAGG CREEK WATER RECLAMATION DISTRICT on the 30th day of April, 2021 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 30th day of April, 2021.

Thomas J. Walsh - Clerk

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