

**ORDINANCE NO. 911
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, 2024**

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, 2024, for the respective objects and purposes hereinafter set forth, namely:

Projected User Fund Revenues:

User Charges	\$ 5,625,000
Service Availability Charges	4,680,000
Sewer Service Charges	1,725,000
Personal Property Replacement Tax	300,000
Interest and Penalties	150,000
Plan Review Fees	55,000
Connection Inspection Fees	47,000
FOG Program Permits	40,000
Miscellaneous Fees and Charges	<u>34,000</u>
Total Projected User Fund Revenues	\$ 12,656,000

Projected User Fund Expenditures:

Salaries and Wages	\$ 2,488,000
Employee Benefits	1,519,500
Sludge Handling Services	550,000
Utilities	520,000
Maintenance and Repair Contracts	346,000
Property, Liability and Worker's Compensation Insurance	314,000
Disinfection Chemicals	290,000
Office and Maintenance Supplies	253,000
Professional Services	218,500
Federal and State Payroll Taxes	155,000
Computer Hardware, Software Purchases and Maintenance	154,000
Sewer Repairs and Cleanings	100,000
Fuel and Vehicle Maintenance	95,000
Postage	60,000
Administrative Expenses	54,500
IEPA Permit	52,500

Projected User Fund Expenditures (continued):

Telephone	31,000
Uniforms & Boots	25,000
Equipment Purchases	<u>10,000</u>
Total Projected User Fund Expenditures	\$ 7,236,000

Fund Transfers:

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

Non-Cash (Expenditures) Revenue:

Interfund Transfers	\$ 3,591,000
Net Pension Obligation	140,000
Depreciation Expense	<u>(3,700,000)</u>
Total Non-Cash (Expenditures) Revenue	\$ 31,000

Fixed Assets Capitalized Through The Operating Fund:

Fixed Assets Purchased	\$ 613,000
-------------------------------	-------------------

Passed and Approved this 28th day of April, 2023

/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