

ORDINANCE NO. 917
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, 2026**

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, 2026, for the respective objects and purposes hereinafter set forth, namely:

Projected User Fund Revenues:

User Fee Charge	\$5,985,000.00
Sewer Service Charge	\$2,021,000.00
Service Availability Charge	\$5,075,000.00
Penalties on Bills	\$200,000.00
Grease Trap Permits	\$1,000.00
NSF Fees	\$1,000.00
FOG Program Permit Fee	\$40,000.00
Personal Property Replacement Tax	\$175,000.00
Summer Cap Fees	\$12,000.00
User Fee Refund	(\$10,000.00)
Connection Fees - User Fund	\$50,000.00
Plan Review Fees	\$60,000.00
Investment Income	\$125,000.00
Miscellaneous Income	\$10,000.00
Closing Letter Fees	\$10,000.00
Gain/Loss on Disposal of Fixed Assets	\$5,000.00
Total Projected User Fund Revenues	\$13,760,000

Projected User Fund Expenditures:

Salaries & Wages	\$2,812,300
Employee Benefits	\$1,778,000
Utilities	\$680,500
Sludge Handling Services	\$525,000
Chemicals	\$350,000
Property, Liability & Worker's Comp Insurance	\$352,500
Maintenance and Repair Contracts	\$305,000
Office and Maintenance Supplies	\$265,000
Federal & State Payroll Taxes	\$215,141
Professional Services	\$284,000
Fuel & Vehicle Maintenance	\$125,000
Computer Hardware, Software & Maintenance	\$157,500
Sewer Repairs & Cleanings	\$100,000
Postage	\$85,000

Projected User Fund Expenditures (continued):

IEPA Permits	\$52,500
Administrative Expenses	\$174,200
Equipment Purchases	\$13,500
Telephone	\$35,000
Uniforms & Boots	\$25,000
Total Projected User Fund Expenditures	\$8,335,141

Fund Transfers:

Capital Improvement Fund Transfers	\$3,344,113
Loan Fund Transfers	\$1,824,000
Total Fund Transfers	\$5,168,113

Passed and Approved this 25th day of April, 2025

/s/ Scott Krill
Scott Krill - President

ATTEST:

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