

ORDINANCE NO. 2022-01

AN ORDINANCE providing for, and approving the budget for the calendar year 2023

* * *

WHEREAS, the Board of Trustees (the “Board of Trustees”) of the Mill Creek Water Reclamation District (the “District”) has determined that, in connection with the operation of its water supply, wastewater and stormwater facilities (the “Systems”), it is necessary and in the best interests of the District to establish a budget with respect to the operation and maintenance of the Systems and related items for the year 2023; and

WHEREAS, the Board of Trustees reviewed and approved the proposed 2023 budget in the form attached hereto as Exhibit “A” (the “Budget”), which Budget estimates the revenues and expenses of the District for the calendar year 2023.

NOW, THEREFORE, Be It Ordained by the Board of Trustees of the Mill Creek Water Reclamation District, Kane County, Illinois, as follows:

Section 1. *Incorporation of Preambles.* The Board of Trustees hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and do hereby incorporate them into this Ordinance by this reference.

Section 2. *Determination to Adopt Budget for 2023.* It is necessary and in the best interests of the District, that the District adopt the attached Budget covering projected revenues, costs, expenses and capital expenditures, including operating and maintenance costs. The Budget contains an estimate of the revenues and expenses of the District for the calendar year 2023. Such Budget for 2023 is hereby approved and shall constitute the budget for the District for said year. The sums set forth in the Budget are hereby appropriated and budgeted for the corporate purposes of the District for the calendar year 2023.

Section 3. *2023 Budget Items.* The Budget for 2023 has been prepared in conjunction with the District’s operator, and has been reviewed by the Board of Trustees. The Board of Trustees has provided for the collection of real estate taxes levied against all taxable property within the territorial limits of the District in an amount set forth in the Budget and shall take such action as necessary to implement such tax levy. The District is authorized to make such payments or reimbursements or take such other action as is generally contemplated by the Budget without further action of or by the Board of Trustees. It is expressly and specifically agreed that the Trustees of the District shall have authority (and are hereby granted such authority) to sign checks or take other appropriate action to make payments, disbursements, or reimbursements of expenses in substantial accordance with the Budget. Any and all excess revenues or any savings in Budget items may be expended in making up any insufficiency in any other item or items in the Budget and for the general corporate purposes of the District.

Section 4. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provisions shall not affect any of the other provisions of this Ordinance.

Section 5. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provision of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED BY THE BOARD OF TRUSTEES ON NOVEMBER 15, 2022.


AYES: 3

NAYS: 0

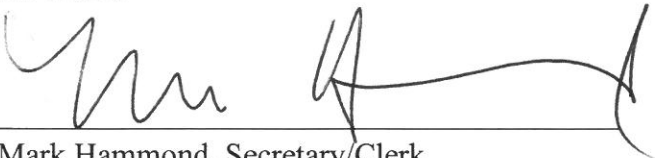
ABSENT: 0

HOLDING OFFICE: 3

RECORDED in the District Records on November 15, 2022.



James R. Dougherty, President, Board of Trustees
Mill Creek Water Reclamation District
Kane County, Illinois

ATTEST:


Mark Hammond, Secretary/Clerk
Mill Creek Water Reclamation District
Kane County, Illinois

Exhibit "A"

MILL CREEK WATER RECLAMATION DISTRICT
2023 BUDGET

<u>REVENUES</u>		
500	Water Usage	1,500,000.00
500.2	Service Charges Residential	330,000.00
500.3	Infrastructure Fee	213,000.00
500.5	Depreciation Reserve	244,000.00
501.3	Commercial Service Charge	37,000.00
502	Meter Income - Residential	2,000.00
505	Fire Protection Charge	60,000.00
508	Penalties	20,000.00
508.1	Interest Income-Customers	4,000.00
515	Flat Fee Construction Fees	1,000.00
520	Tax Levy	33,200.00
525	Online Services Charges to Resi	14,000.00
596	IMET Fund Earnings	12,000.00
	Total Revenues	2,470,200.00

<u>OPERATION EXPENSES</u>		
602	Meter Purchases	6,000.00
604	Repairs Maintenance-Capital Rep	240,000.00
604.1	Repairs Maint & Vegetation-West Irrigation	25,000.00
604.5	Capital repairs - transponders	1,000.00
605.1	Fuel Oil	2,560.00
605.4	Equipment Rentals	14,000.00
609	JULIE Costs	4,000.00
610	Facility small equip tools supp	40,000.00
610.4	Chemicals	30,000.00
613	Landscape maintenance & snowplowing	30,000.00
631.5	Stormwater management	100,000.00
635	Operation Management	459,240.00
635.5	Water Quality Testing	14,000.00
654	Ion Ex.Softener Supplies	80,000.00
670	Electricity	400,000.00
670.1	Natural Gas	8,000.00
680	Telephone-Operations	30,000.00
695	Bad debts	2,000.00
	Total Operation Expense	1,485,800.00

<u>ADMINISTRATIVE EXPENSES</u>		
622	Billing Service with postage	80,000.00
623	Meter Reading Service	4,000.00
702	Legal Notices	8,000.00
712	Lockbox Fees, Bank Charges	48,000.00
728	Depreciation Expense	770,000.00
740	Contingency account	150,000.00
754	Dues & Subscriptions	5,000.00
756	Meeting Expenses	10,000.00
790	Insurance-General Liability	60,000.00
791	Insurance-Officials' Liab.	4,000.00
796	Interest Expense	6,500.00

MILL CREEK WATER RECLAMATION DISTRICT
2023 BUDGET

797	Bond Interest	94,000.00
811.5	Postage & Printing	500.00
812	Document Storage	2,500.00
815	Special Mailings/Customer Notifications	6,000.00
820	Security System	2,000.00
850	Audit Fees	12,000.00
852	Accounting/Consulting-Retainer	42,000.00
852.1	Accounting/consulting-add serv	44,000.00
855	Legal Fees-Retainer	50,000.00
855.5	Legal Expense-Litigation	185,000.00
858	Website Dev & Maint.	1,000.00
860	Gross Wages	18,000.00
880	Payroll taxes	1,401.00
884	SUTA Expense	99.00
	Total Administrative Expense	<u>1,604,000.00</u>
	Net Revenue (Expenses)	(619,600.00)
	Capital Expenditures	
	Treatment cell & Lagoon Split Rail Fence	120,000.00
	Irrigation Pump Station Replacement	175,000.00
	Irrigation Pump Station Building repairs	35,000.00
	Blower Building Exhaust Fan	25,000.00
	Lift Station Manual Transfer Switches	40,000.00
	Well 3 VFD Transfer switch	80,000.00
	Cell One Partial Aeration replacement	50,000.00
	Building repairs and Door replacements	50,000.00
	Building addition for meeting space & Gen.	225,000.00
	Irrigation W Pressure Red. Valve & Vault	40,000.00
		<u>840,000.00</u>
	Principal Loan Repayments	
	Bond Principal	255,000.00
	Shodeen - Loan 2005	28,539.00
		<u>283,539.00</u>