

ORDINANCE NO. 2016-01

AN ORDINANCE providing for, and approving the budget for the calendar year 2017

* * *

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 2017; and

WHEREAS, the Board of Trustees reviewed and approved the proposed 2017 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 2017.

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 2017.* 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 2017. Such Budget for 2017 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 2017.

Section 3. *2017 Budget Items.* The Budget for 2017 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.

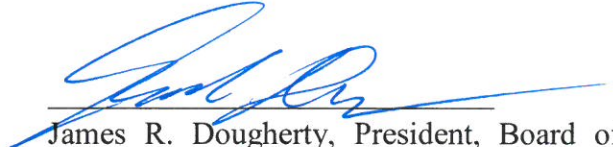
Section 5. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provision of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED BY THE BOARD OF TRUSTEES ON NOVEMBER 28, 2016.

AYES: 3

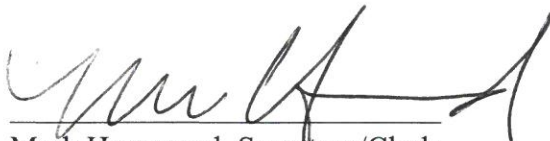
NAYS: 0

RECORDED in the District Records on November 28, 2016.



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
2017 PROPOSED BUDGET**

REVENUES

500.00	Water Usage	1,395,000
500.20	Service Charges Residential	325,000
500.30	Infrastructure Fee	183,000
500.50	Depreciation Reserve	235,200
501.30	Commercial Service Charge	29,200
502.00	Meter Income - Residential	11,300
505.00	Fire Protection Charge	47,300
507.10	Service Calls	1,500
508.00	Penalties	17,600
508.10	Interest Income-Customers	3,800
515.00	Flat Fee Construction Water Fees	3,000
520.00	Tax Levy	33,200
525.00	Online Service Charge to Residents	13,000
596.00	IMET Fund Earnings	3,000
	Total Revenues	2,301,100

OPERATION EXPENSES

602.00	Meter Purchases residential	3,750
603.00	Meter Purchases commercial	2,000
604.00	Repairs & Maintenance/Capital Repairs	125,000
604.50	Special Projects-Transponder Replaced	8,000
605.10	Fuel Oil	2,800
605.40	Equipment Rentals	30,000
609.00	Julie Hours, Locates, Costs	2,000
610.00	Facility Small Equipment, Tools & Supplies	13,100
610.40	Chemicals	22,500
613.00	Landscaping Maintenance	12,000
631.50	Stormwater Management	100,000
635.00	Operations Management	459,240
635.50	Water Quality Testing	8,500
635.60	Irrigation System Golf Course Maintenance/l	20,000
641.70	Wastewater technician	26,000
654.00	Ion Ex.Softener Supplies	140,000
670.00	Electricity	220,000
670.10	Natural Gas	5,500
680.00	Telephone-Operations	42,500
695.00	Bad Debt	1,200
	Total Operation Expense	1,244,090

**MILL CREEK WATER RECLAMATION DISTRICT
2017 PROPOSED BUDGET**

ADMINISTRATIVE EXPENSES

622.00	Billing Service with postage	56,400
702.00	Legal Notices	1,800
712.00	Lockbox Fees, Bank Charges	32,000
728.00	Depreciation Expense	590,000
740.00	Contingency account	80,000
754.00	Dues and Subscriptions	1,500
756.00	Meeting Expenses	500
790.00	Insurance-General Liability/WC	33,500
791.00	Insurance-Officials' Liab.	1,200
796.00	Interest Expense	18,500
811.50	Postage & Printing	500
812.00	Document Storage	600
813.00	Security system	15,000
850.00	Audit Fees	11,120
852.00	Accounting/Consulting-Retainer	35,000
852.10	Accounting/Consulting-Special services	30,000
855.00	Legal Fees - Retainer	50,000
855.10	Legal Expense -Litigation/ Special Counsel	80,000
858.00	Website development and maintenance	500
815.00	Special Mailings to customers	2,500
860.00	Gross Wages	18,000
880.00	Payroll taxes	1,500.00

Total Administrative Expense 1,060,120

Net Revenues (Expense) (3,110)

Capital Expenditures 1,150,750

Principal Loan Repayments 46,030