

ORDINANCE NO. 2015-03

AN ORDINANCE providing for, and approving the budget for the calendar year 2016

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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 2016; and

WHEREAS, the Board of Trustees reviewed and approved the proposed 2016 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 2016.

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 2016.* 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 2016. Such Budget for 2016 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 2016.

Section 3. *2016 Budget Items.* The Budget for 2016 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.

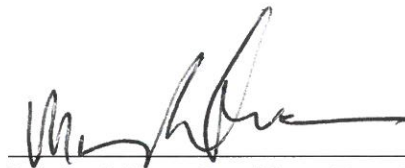
Section 5. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provision of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED BY THE BOARD OF TRUSTEES ON NOVEMBER 23, 2015.

AYES: 3

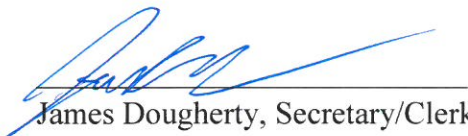
NAYS: 0

RECORDED in the District Records on November 23, 2015.



Michael Iwan, President, Board of Trustees
Mill Creek Water Reclamation District
Kane County, Illinois

ATTEST:



James Dougherty, Secretary/Clerk
Mill Creek Water Reclamation District
Kane County, Illinois

**MILL CREEK WATER RECLAMATION DISTRICT
2016 BUDGET**

2016 Budget

REVENUES

500.00	Water Usage	1,392,000.00
500.20	Service Charges Residential	330,500.00
500.30	Infrastructure Fee	198,500.00
500.50	Depreciation Reserve	235,200.00
501.30	Commercial Service Charge	29,200.00
502.00	Meter Income - Residential	11,300.00
505.00	Fire Protection Charge	48,600.00
508.00	Penalties	17,600.00
508.10	Interest Income-Customers	3,900.00
515.00	Flat Fee Construction Water Fees	3,000.00
520.00	Tax Levy	33,200.00
525.00	Online Service Charge to Residents	10,500.00
591.00	Interest Income	200.00
596.00	IMET Fund Earnings	3,000.00
	Total Revenues	2,316,700

OPERATION EXPENSES

602.00	Meter Purchases	3,800.00
604.00	Repairs & Maintenance/Capital Repairs	110,000.00
604.50	Special Projects-Transponder Replaced	3,000.00
605.10	Fuel Oil	3,100.00
605.40	Equipment Rentals	30,000.00
609.00	Julie Hours, Locates, Costs	1,500.00
610.00	Facility Small Equipment, Tools & Supplies	20,900.00
610.40	Chemicals	23,000.00
635.00	Operations Management	459,200.00
635.50	Water Quality Testing	8,000.00
635.60	Irrigation System Maintenance/Parts	5,000.00
641.70	Wastewater technician	35,500.00
641.50	Wastewater Irrigation System	220,000.00
631.50	Stormwater Management	100,000.00
654.00	Ion Ex.Softener Supplies	140,000.00
670.00	Electricity	224,100.00
670.10	Natural Gas	6,500.00
680.00	Telephone-Operations	33,700.00
	Total Operation Expense	1,427,300

**MILL CREEK WATER RECLAMATION DISTRICT
2016 BUDGET**

2016 Budget

ADMINISTRATIVE EXPENSES

613.00	Landscaping Maintenance	11,100.00
622.00	Billing Service with postage	53,000.00
702.00	Legal Notices	600.00
712.00	Lockbox Fees, Bank Charges	32,000.00
740.00	Contingency account	80,000.00
728.00	System Depreciation Expense	595,500.00
754.00	Dues and Subscriptions	800.00
756.00	Meeting Expenses	500.00
790.00	Insurance-General Liability/WC	29,600.00
791.00	Insurance-Officials' Liab.	1,200.00
796.00	Interest Expense	18,300.00
811.50	Postage & Printing	500.00
812.00	Document Storage	1,000.00
850.00	Audit Fees	9,300.00
852.00	Accounting/Consulting-Retainer	34,000.00
852.10	Accounting/Consulting-Special services	28,800.00
855.00	Legal Fees - Retainer	50,000.00
855.10	Legal Expense -Litigation/ Special Counsel	80,000.00
858.00	Website development and maintenance	500.00
815.00	Special Mailings to customers	2,500.00
860.00	Gross Wages	18,000.00
880.00	Payroll taxes	1,500.00

Total Administrative Expense	1,048,700
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Net Revenues (Expense)	<u><u>(159,300.00)</u></u>
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Principal on irrigation loans	(25,800.00)
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Principal on IEPA Loan	<u>(18,800.00)</u>
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Principal Repayments	(44,600.00)
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Net After Principal Payments	<u><u>(203,900.00)</u></u>
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Capital Expenditures	<u><u>610,000.00</u></u>
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