

ORDINANCE NO. 2021-03

AN ORDINANCE providing for, and approving the budget for the calendar year 2022

* * *

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 2022; and

WHEREAS, the Board of Trustees reviewed and approved the proposed 2022 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 2022.

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 2022.* 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 2022. Such Budget for 2022 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 2022.

Section 3. *2022 Budget Items.* The Budget for 2022 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 16, 2021.


AYES: 3

NAYS: 0

ABSENT: 0

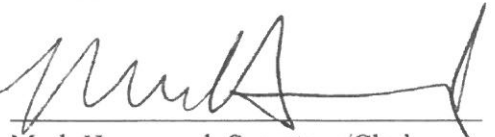
HOLDING OFFICE: 3

RECORDED in the District Records on November 16, 2021.



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
2022 BUDGET

Exhibit "A"

<u>REVENUES</u>		
500	Water Usage	1,480,000.00
500.2	Service Charges Residential	330,000.00
500.3	Infrastructure Fee	212,000.00
500.5	Depreciation Reserve	240,000.00
501.3	Commercial Service Charge	36,000.00
502	Meter Income - Residential	1,500.00
505	Fire Protection Charge	60,000.00
508	Penalties	25,000.00
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	10,000.00
	Total Revenues	<u><u>2,446,700.00</u></u>

<u>OPERATION EXPENSES</u>		
602	Meter Purchases	6,000.00
604	Repairs Maintenance-Capital Rep	200,000.00
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	10,000.00
609	JULIE Costs	4,000.00
610	Facility small equip tools supp	20,000.00
610.4	Chemicals	55,000.00
613	Landscape maintenance & snowplowing	25,000.00
631.5	Stormwater management	104,000.00
635	Operation Management	459,240.00
635.5	Water Quality Testing	14,000.00
654	Ion Ex.Softener Supplies	80,000.00
670	Electricity	300,000.00
670.1	Natural Gas	6,000.00
680	Telephone-Operations	35,000.00
695	Bad debts	2,000.00
	Total Operation Expense	<u><u>1,348,800.00</u></u>

<u>ADMINISTRATIVE EXPENSES</u>		
622	Billing Service with postage	65,000.00
623	Meter Reading Service	4,000.00
702	Legal Notices	4,000.00
712	Lockbox Fees, Bank Charges	43,000.00
728	Depreciation Expense	750,000.00
740	Contingency account	150,000.00
754	Dues & Subscriptions	3,000.00

MILL CREEK WATER RECLAMATION DISTRICT
2022 BUDGET

756	Meeting Expenses	10,000.00
790	Insurance-General Liability	52,000.00
791	Insurance-Officials' Liab.	3,000.00
796	Interest Expense	9,000.00
797	Bond Interest	103,400.00
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	10,000.00
852	Accounting/Consulting-Retainer	40,000.00
852.1	Accounting/consulting-add serv	44,000.00
855	Legal Fees-Retainer	50,000.00
855.5	Legal Expense-Litigation	150,000.00
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>1,521,900.00</u>

Other Income/Insurance Claim

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Net Revenue (Expenses) (424,000.00)

Capital Expenditures

Well 3 Control Upgrade	15,000.00
High Service Pump 4 Repair	13,000.00
Irrigation W Pressure Red. Valve & Vault	35,000.00
Rigs 1,3 &5 Stone for all tracks	125,000.00
Mobile generators, Transfer switches & VFD's for LS1 & 2	375,000.00
Wastewater Sand Filter Rehabilitation	200,000.00
Security Fence	95,000.00
	<u>858,000.00</u>

Principal Loan Repayments

Bond Principal	245,000.00
IEPA - Principal Due 2019	28,957.00
Shodeen - Loan 2005	26,881.00
	<u>300,838.00</u>