

ORDINANCE NO. 2018-03

AN ORDINANCE providing for, and approving the budget for the calendar year 2019

\* \* \*

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 2019; and

WHEREAS, the Board of Trustees reviewed and approved the proposed 2019 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 2019.

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 2019. 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 2019. Such Budget for 2019 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 2019.

Section 3. 2019 Budget Items. The Budget for 2019 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.

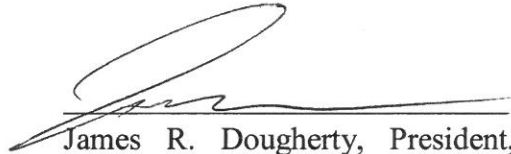
ADOPTED BY THE BOARD OF TRUSTEES ON NOVEMBER 27, 2018.

AYES: 3

NAYS: 0

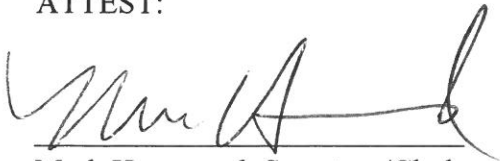
HOLDING OFFICE: 3

RECORDED in the District Records on November 27, 2018.



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  
2019 BUDGET

**REVENUES**

500	Water Usage	1,450,000.00
500.2	Service Charges Residential	330,000.00
500.3	Infrastructure Fee	208,000.00
500.5	Depreciation Reserve	240,000.00
501.3	Commercial Service Charge	32,000.00
502	Meter Income - Residential	4,000.00
505	Fire Protection Charge	48,000.00
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 Res	11,000.00
596	IMET Fund Earnings	20,000.00
	<b>Total Revenues</b>	<b>2,401,200.00</b>

**OPERATION EXPENSES**

602	Meter Purchases	4,000.00
604	Repairs Maintenance-Capital Rep	125,000.00
604.5	Capital repairs - transponders	1,000.00
605.1	Fuel Oil	2,500.00
605.4	Equipment Rentals	30,000.00
608	Flow monitoring	25,000.00
609	JULIE Costs	3,000.00
610	Facility small equip tools supp	20,000.00
610.4	Chemicals	28,000.00
613	Landscape maintenance	25,000.00
631.5	Stormwater management	100,000.00
635	Operation Management	459,240.00
635.5	Water Quality Testing	8,500.00
635.6	Irrigation System Maintenance	15,000.00
641.7	Wastewater Technician	30,000.00
654	Ion Ex.Softener Supplies	180,000.00
670	Electricity	250,000.00
670.1	Natural Gas	5,800.00
680	Telephone-Operations	50,000.00
695	Bad debts	1,000.00
	<b>Total Operation Expense</b>	<b>1,363,040.00</b>

MILL CREEK WATER RECLAMATION DISTRICT  
2019 BUDGET

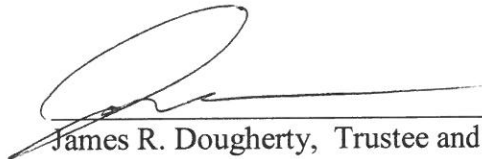
<b>ADMINISTRATIVE EXPENSES</b>		
622	Billing Service with postage	59,000.00
623	Meter reading service	5,000.00
702	Legal Notices	1,500.00
712	Lockbox Fees, Bank Charges	45,000.00
728	Depreciation Expense	620,000.00
740	Contingency account	80,000.00
754	Dues & Subscriptions	1,500.00
756	Meeting Expenses	500.00
790	Insurance-General Liability	34,000.00
791	Insurance-Officials' Liab.	1,200.00
796	Interest Expense	14,300.00
811.5	Postage & Printing	500.00
815	Special Mailings to customers	2,500.00
812	Document Storage	2,000.00
820	Security System	2,500.00
850	Audit Fees	11,500.00
852	Accounting/Consulting-Retainer	37,000.00
852.1	Accounting/consulting-add serv	36,000.00
855	Legal Fees-Retainer	50,000.00
855.5	Legal Expense-Litigation	100,000.00
856	Legal fees-special counsel	75,000.00
858	Website Dev & Maint.	200.00
860	Gross Wages	18,000.00
880	Payroll taxes	1,401.00
884	SUTA Expense	99.00
	<b>Total Administrative Expense</b>	<u>1,198,700.00</u>
	<b>Net Revenues (Expense)</b>	(160,540.00)
	<b>Capital Expenditures</b>	
	Irrigation Expansion	925,750.00
	Design/survey irrigation expansion	65,000.00
	Generator for Well House	150,000.00
	Meter reading system upgrade	19,000.00
		<u>1,159,750.00</u>
	<b>Principal Loan Repayments</b>	
	IEPA - Principal Due 2018	27,557.00
	Loan 2005	21,158.00
		<u>48,715.00</u>

**CERTIFICATION OF BUDGET**  
**(BUDGET AND APPROPRIATION ORDINANCE)**


The undersigned, duly elected, qualified and acting President of the Mill Creek Water Reclamation District, Kane County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget (Appropriation) Ordinance of said Mill Creek Water Reclamation District for the fiscal year beginning January 1, 2019 and ending December 31, 2019, as adopted by the Board of Trustees of the Mill Creek Water Reclamation District on November 27, 2018.

Dated: November 27, 2018

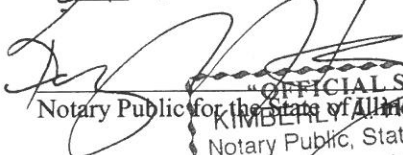
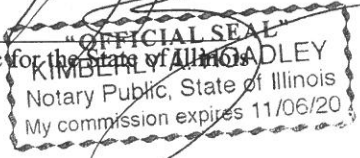
Mill Creek Water Reclamation District

  
James R. Dougherty, Trustee and President

Attest:

  
Mark Hammond, Trustee/Secretary

Subscribed and Sworn before me  
this 27 day of November, 2018

  
Notary Public for the State of Illinois  
  
KIMBERLY A. DLEY  
Notary Public, State of Illinois  
My commission expires 11/06/20