

ORDINANCE NO. 2019-02

AN ORDINANCE providing for, and approving the budget for the calendar year 2020

* * *

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 2020; and

WHEREAS, the Board of Trustees reviewed and approved the proposed 2020 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 2020.

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 2020.* 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 2020. Such Budget for 2020 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 2020.

Section 3. *2020 Budget Items.* The Budget for 2020 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 20, 2019.

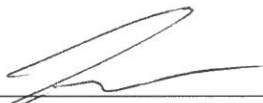
AYES: 2

NAYS: 0

ABSENT: 1

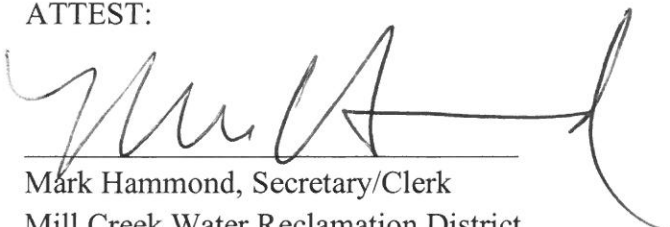
HOLDING OFFICE: 3

RECORDED in the District Records on November 20, 2019.



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
2020 BUDGET

REVENUES

500	Water Usage	1,450,000.00
500.2	Service Charges Residential	330,000.00
500.3	Infrastructure Fee	210,000.00
500.5	Depreciation Reserve	240,000.00
501.3	Commercial Service Charge	34,000.00
502	Meter Income - Residential	1,500.00
504	Meter Inc-Com'l.	4,000.00
505	Fire Protection Charge	50,000.00
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	13,000.00
596	IMET Fund Earnings	60,000.00
	Total Revenues	2,450,700.00

OPERATION EXPENSES

602	Meter Purchases	4,500.00
604	Repairs Maintenance-Capital Rep	150,000.00
604.5	Capital repairs - transponders	5,000.00
605.1	Fuel Oil	3,560.00
605.4	Equipment Rentals	25,000.00
609	Julie Hours, Locates, Costs	3,000.00
610	Facility small equip tools supp	20,000.00
610.4	Chemicals	20,000.00
613	Landscape maintenance	28,000.00
631.5	Stormwater management	105,000.00
635	Operation Management	459,240.00
635.5	Water Quality Testing	6,000.00
635.6	Irrigation System Maintenance	10,000.00
641.7	Wastewater Technician	35,000.00
654	Ion Ex.Softener Supplies	200,000.00
670	Electricity	265,000.00
670.1	Natural Gas	4,000.00
680	Telephone-Operations	55,000.00
695	Bad debts	2,000.00
	Total Operation Expense	1,400,300.00

ADMINISTRATIVE EXPENSES

622	Billing Service with postage	59,000.00
623	Meter Reading Service	3,000.00
702	Legal Notices	1,000.00
712	Lockbox Fees, Bank Charges	45,000.00
728	Depreciation Expense	650,000.00
740	Contingency account	100,000.00
754	Dues & Subscriptions	1,500.00
756	Meeting Expenses	500.00

MILL CREEK WATER RECLAMATION DISTRICT
2020 BUDGET

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	1,500.00
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.	350.00
860	Gross Wages	18,000.00
880	Payroll taxes	1,401.00
884	SUTA Expense	99.00
	Total Administrative Expense	<u>1,245,850.00</u>

Net Revenues (Expense) (195,450.00)

Capital Expenditures

Irrigation Expansion	925,750.00
Design/survey irrigation expansion	65,000.00
3 dehumidifiers for water supply bldg	12,000.00
Forth blower for redundancy	25,000.00
Well 3 chlorine house & tanks	20,000.00
Well communications systems & contrl	40,000.00
High service pump controls	25,000.00
Lift station & controller change out	7,000.00
Lift stations 1 & 2 controllers	20,000.00
	<u>1,139,750.00</u>

Principal Loan Repayments

IEPA - Principal Due 2019	29,062.00
Shodeen - Loan 2005	23,849.00
	<u>52,911.00</u>