


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 (No. 2023-04) of said Mill Creek Water Reclamation District for the fiscal year beginning January 1, 2024 and ending December 31, 2024, as adopted by the Board of Trustees of the Mill Creek Water Reclamation District on November 28, 2023.

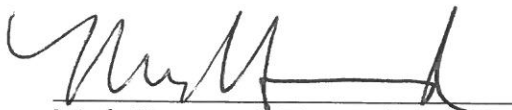
Dated: November 28, 2023

Mill Creek Water Reclamation District



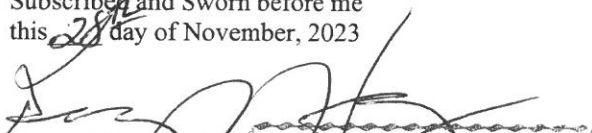
James R. Dougherty, Trustee and President

Attest:



Mark Hammond, Trustee/Secretary

Subscribed and Sworn before me
this 28 day of November, 2023



Notary Public for the State of Illinois

OFFICIAL SEAL
KIMBERLY A. HOADLEY
Notary Public, State of Illinois
My commission expires 11/06/24

ORDINANCE NO. 2023-04

AN ORDINANCE providing for, and approving the budget for the calendar year 2024

* * *

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 2024; and

WHEREAS, the Board of Trustees reviewed and approved the proposed 2024 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 2024.

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 2024.* 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 2024. Such Budget for 2024 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 2024.

Section 3. *2024 Budget Items.* The Budget for 2024 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, 2023.

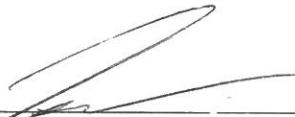
AYES: 3

NAYS: 0

ABSENT: 0


HOLDING OFFICE: 3

RECORDED in the District Records on November 28, 2023.



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
2024 BUDGET

REVENUES		
500	Water Usage	1,560,000.00
500.2	Service Charges Residential	330,000.00
500.3	Infrastructure Fee	213,000.00
500.5	Depreciation Reserve	244,000.00
501.3	Commercial Service Charge	38,000.00
505	Fire Protection Charge	60,000.00
508	Penalties	20,000.00
508.1	Interest Income-Customers	3,000.00
520	Tax Levy	33,200.00
525	Online Services Charges to Resi	15,000.00
596	IMET Fund Earnings	12,000.00
	Total Revenues	2,528,200.00

OPERATION EXPENSES		
602	Meter Purchases	2,000.00
604	Repairs Maintenance-Capital Rep	250,000.00
604.1	Repairs Maint & Vegetation-West Irrigation	30,000.00
604.5	Capital repairs - transponders	1,000.00
605.1	Fuel Oil	2,500.00
605.4	Equipment Rentals	14,000.00
609	JULIE Costs	4,000.00
610	Facility small equip tools supp	50,000.00
610.4	Chemicals	36,000.00
613	Landscape maintenance & snowplowing	45,000.00
631.5	Stormwater management	100,000.00
635	Operation Management	477,240.00
635.5	Water Quality Testing	14,000.00
654	Ion Ex.Softener Supplies	80,000.00
670	Electricity	400,000.00
670.1	Natural Gas	8,000.00
680	Telephone-Operations	30,000.00
695	Bad debts	2,000.00
	Total Operation Expense	1,545,740.00

ADMINISTRATIVE EXPENSES		
622	Billing Service with postage	80,000.00
623	Meter Reading Service	4,000.00
702	Legal Notices	4,000.00
712	Lockbox Fees, Bank Charges	48,000.00
728	Depreciation Expense	800,000.00
740	Contingency account	150,000.00
754	Dues & Subscriptions	10,000.00
756	Meeting Expenses	10,000.00
790	Insurance-General Liability	60,000.00
791	Insurance-Officials' Liab.	4,000.00
794	Amortization Exp - ARO	10,000.00

MILL CREEK WATER RECLAMATION DISTRICT
2024 BUDGET

796	Interest Expense	2,500.00
797	Bond Interest	85,000.00
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	12,000.00
852	Accounting/Consulting-Retainer	43,680.00
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	1,598,680.00
	Other income (expense):	
	Interest	(151,805.00)
	Net Revenue (Expenses)	(768,025.00)
	Capital Expenditures	
	Building addition for meeting space & Gen.	120,000.00
	Continuous backwash Sand Filter Rehabilitation	250,000.00
	Well 1 & 2 VFD and Automatic Transfer Switches	225,000.00
	Lift Station Manual Transfer Switches & Sockets	48,000.00
	Blower Building Exhaust Fan	25,000.00
	General Building Repairs and Door Replacements	50,000.00
		718,000.00
	Principal Loan Repayments	
	Bond Principal	270,000.00
	Shodeen - Loan 2005	30,300.00
		300,300.00