

**ORDINANCE NO. 914**  
**USER FUND BUDGET AND APPROPRIATIONS ORDINANCE**

**THE ANNUAL USER FUND BUDGET AND APPROPRIATIONS**  
**ORDINANCE OF THE FLAGG CREEK WATER RECLAMATION**  
**DISTRICT LOCATED IN THE COUNTIES OF DUPAGE AND COOK,**  
**STATE OF ILLINOIS FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

**BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE FLAGG CREEK WATER RECLAMATION DISTRICT:**

The following sums of money, or so much thereof as may be authorized by law are hereby appropriated to defray the necessary expenses and liabilities of the **FLAGG CREEK WATER RECLAMATION DISTRICT** for general operations of the District for the fiscal year of said District, ending April 30, 2025, for the respective objects and purposes hereinafter set forth, namely:

**Projected User Fund Revenues:**

User Charges	\$ 5,700,000
Service Availability Charges	5,000,000
Sewer Service Charges	1,855,000
Interest and Penalties	200,000
Personal Property Replacement Tax	200,000
Plan Review Fees	55,000
Connection Inspection Fees	50,000
FOG Program Permits	39,000
Miscellaneous Fees and Charges	<u>18,000</u>
<b>Total Projected User Fund Revenues</b>	<b>\$ 13,117,000</b>

**Projected User Fund Expenditures:**

Salaries and Wages	\$ 2,725,000
Employee Benefits	1,570,000
Utilities	730,000
Sludge Handling Services	475,000
Disinfection Chemicals	350,000
Property, Liability and Worker's Compensation Insurance	325,000
Maintenance and Repair Contracts	280,000
Office and Maintenance Supplies	275,000
Federal and State Payroll Taxes	210,000
Professional Services	201,500
Fuel and Vehicle Maintenance	120,000
Computer Hardware, Software Purchases and Maintenance	115,000
Sewer Repairs and Cleanings	100,000
Postage	92,000
IEPA Permit	52,500
Administrative Expenses	47,000

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**Projected User Fund Expenditures (continued):**

Equipment Purchases	33,000
Telephone	32,000
Uniforms & Boots	<u>20,000</u>
<b>Total Projected User Fund Expenditures</b>	<b>\$ 7,753,000</b>

**Fund Transfers:**

Capital Improvement Fund Transfers	\$ 2,000,000
IEPA Loan Fund Transfers	<u>1,824,000</u>
<b>Total Fund Transfers</b>	<b>\$ 3,824,000</b>

**Non-Cash (Expenditures) Revenue:**

Interfund Transfers	\$ 5,422,000
Depreciation Expense	<u>(3,500,000)</u>
<b>Total Non-Cash (Expenditures) Revenue</b>	<b>\$ 1,922,000</b>

**Fixed Assets Capitalized Through The Operating Fund:**

<b>Fixed Assets Purchased</b>	<b>\$ 100,000</b>
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Passed and Approved this 26<sup>th</sup> day of April, 2024

/s/ Herbert A. Stade  
Herbert A. Stade - President

ATTEST:

/s/ Thomas J. Walsh  
Thomas J. Walsh - Clerk

Approved:

/s/ James Liubicich  
James Liubicich - Executive Director