

ORDINANCE NO. 921
FY2026/27 BUDGET AND APPROPRIATIONS ORDINANCE

**THE ANNUAL 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, 2027**

**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 the fiscal year of said District, ending April 30, 2027, for the respective objects and purposes hereinafter set forth, namely:

Projected User Fund Revenues:

User Fees & Charges	\$13,313,850
Permits & Fees	\$378,000
Personal Property Replacement Tax	\$125,000
Investment & Interest Income	\$550,000
Miscellaneous Income	\$15,000
Total Revenues	\$14,381,850

Projected User Fund Expenditures:

Salaries & Wages	\$2,813,300
Employee Benefits	\$1,732,576
Utilities	\$719,060
Sludge Handling Services	\$650,000
Chemicals	\$400,000
Property, Liability & Worker's Comp Insurance	\$369,223
Maintenance and Repair Contracts	\$368,150
Supplies & Equipment	\$283,500
Federal & State Payroll Taxes	\$204,714
Professional Services	\$522,000
Fuel & Vehicle Maintenance	\$200,000
Computer Hardware, Software & Maintenance	\$150,000
Sewer Repairs & Cleanings	\$100,000
IEPA Permits	\$52,500
Administrative Expenses	\$260,000
Total Expenditures	\$8,825,024

Non-Operating Expenditures:

Loan Payments	\$1,795,113
Capital Improvements	\$3,700,000
Total Non-Operating Expenditures	\$5,495,113

Passed and Approved this 24th day of April, 2026

Scott Krill - President

ATTEST:

Thomas J. Walsh - Clerk