

ORDINANCE NO. 918
CAPITAL IMPROVEMENT FUND BUDGET AND APPROPRIATIONS
ORDINANCE

THE ANNUAL CAPITAL IMPROVEMENT 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, 2026

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 capital improvements of the District for the fiscal year of said District, ending April 30, 2026, for the respective objects and purposes hereinafter set forth, namely:

Projected Capital Improvement Fund Revenues:

Investment Income	\$550,000
Connection Fees	\$200,000
Total Project Capital Improvement Fund Revenues	\$750,000

Projected Capital Improvement Fund Expenditures:

Interest Expenses	\$206,368
Bank Service Charges	\$3,000
Total Project Capital Improvement Fund Expenditures	\$209,368

Projected Loan Payments:

IEPA Loan Principal Payments	\$1,588,745
Total Loan Payments	\$1,588,745

Projected Capital Improvement Projects:

Property & Purchases	\$300,000
Collection System Projects	\$1,500,000
Lift Station Projects	\$620,000
Treatment Plant Projects	\$1,700,000
Total Projected Capital Improvement Projects	\$4,120,000

Fund Transfers:

Capital Improvement Fund Transfers	\$3,344,113
Loan Fund Transfers	\$1,824,000
Total Fund Transfers	\$5,168,113

Passed and Approved this 25th day of April, 2025

/s/ Scott Krill
Scott Krill - President

ATTEST:

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