

**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE FOX RIVER WATER RECLAMATION DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

WHEREAS, the Fox River Water Reclamation District is subject to the Illinois Municipal Budget Law (50 ILCS 330/1 et seq.) and desires to adopt a combined annual budget and appropriation ordinance, deemed necessary to defray necessary expenses and liabilities of said district;

NOW, THEREFOR, BE IT ORDAINED by the Board of Trustees of the Fox River Water Reclamation District, a body politic and corporate of the Counties of Kane and Cook, in the State of Illinois:

SECTION 1: That the sums hereinafter set forth or as much thereof as authorized by law, be and the same are hereby budgeted for the corporate purposes of the Fox River Water Reclamation District as hereinafter shown, for the fiscal year commencing on May 1, 2021 and ending April 30, 2022.

ESTIMATED RECEIPTS AND SOURCES OF FUNDS

SEWER REVENUE FUND

Cash on Hand and Investments	1,010,000
User Charge	16,138,301
Personal Property Replacement Taxes	78,016
Investment Income	50,000
Developer Contributed Assets	200,000
Other Services	25,000

TOTAL SEWER REVENUE FUND \$17,501,317

REPLACEMENT FUND (P.L. 92-500 Amendments)

Cash and Investments	24,250,000
Capital Contribution	-
IEPA State Revolving Loan Proceeds	-
Transfer from Sewer Revenue	6,056,950
Investment Income	360,000
Other Services	20,000

TOTAL REPLACEMENT FUND \$30,686,950

CORPORATE FUND

Cash and Investments	3,400,000
Taxes to be received in this fiscal year	911,794
Miscellaneous receipts	12,000
Investment Income	30,000

TOTAL CORPORATE FUND \$4,353,794

CAPITAL IMPROVEMENT FUND

Cash and Investments	22,920,289
Service Fees	1,425,000
Sewer Connection Fees	75,000
Recapture Fees	5,000
Capital Contributions	3,076,000
IEPA State Revolving Loan Proceeds	8,974,000
Investment Income	200,000
Other Services	7,500

TOTAL CAPITAL IMPROVEMENT FUND \$36,682,789

TOTAL ESTIMATED RECEIPTS AND SOURCES OF FUNDS \$89,224,850

SECTION 2. That the sums set forth below for the purposes listed are hereby appropriated for the fiscal year commencing May 1, 2021 and ending April 30, 2022 and shall constitute the appropriation ordinance of the Fox River Water Reclamation District for said fiscal year.

APPROPRIATION

PERSONNEL SERVICES	\$7,126,900
COMMODITIES & SUPPLIES	1,467,875
CONTRACTUAL SERVICES	4,135,145
TRANSFER TO REPLACEMENT FUND	6,056,950
REPLACEMENT FUND	6,539,000
CAPITAL IMPROVEMENTS	13,125,000
LOAN PAYMENT TO IEPA	1,778,267
TOTAL APPROPRIATIONS	\$40,229,137

SECTION 3: That the sums hereinafter set forth are estimated receipts and expenditures for the Fox River Water Reclamation District for the fiscal year commencing on May 1, 2021 and ending on April 30, 2022.

CASH STATEMENT FOR FISCAL YEAR 2021-2022

1. Anticipated Cash on Hand as of May 1, 2021	\$51,580,289
2. Estimated Receipts	\$37,644,561
3. Estimated Expenditures	\$40,229,137
4. Estimated Cash on Hand as of April 30, 2022	\$49,031,713

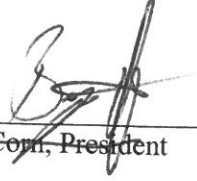
SECTION 4: That the Budget herein of the foregoing amounts for the payment of any contractual liability or to defray the expenses of any project or purpose, shall not be construed as an approval of this Board of any contract or of any project or purpose mentioned herein, but shall be regarded only as the provision of the fund or funds for the payment thereof when and as contract liability or valid obligations have been created by the Fox River Water Reclamation District, of Kane and Cook Counties, Illinois and have been found to be valid or legal obligations against the Fox River Water Reclamation District, and when properly vouchered, audited and approved by the Board of Trustees of the Fox River Water Reclamation District, as the case may be.

SECTION 5: Any and all excess of items of any general Budget may be reserved by this ordinance or may be expended in making up any insufficiency in any item or items in the same general Budget and for the same general purpose.

SECTION 6: That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are, hereby modified or repealed.

SECTION 7: If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

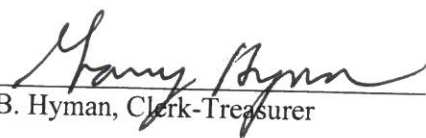
FOX RIVER WATER RECLAMATION DISTRICT



Bruce R. Corn, President

Vice President

ATTEST:



Gary B. Hyman, Clerk-Treasurer



Passed this 26 day of April, 2021.

VOTE: AYES: 4 NAYS: 0 ABSTAIN: 0

ESTIMATED EXPENSES	AMOUNT
8-Feb-21	FY 2022
EXECUTIVE DEPARTMENT	
51010 Regular salaries and wages	\$ 271,728
52010 Social security	\$ 20,400
52020 IMRF	\$ 20,400
52030 Group insurance	\$ 259,600
61180 Office furniture	\$ 2,000
61181 IT Hardware for users	\$ 6,000
62120 Automotive maintenance parts, supplies and accessories	\$ 250
63130 Food and refreshments	\$ 1,200
63170 Office Supplies	\$ 625
71210 Professional Organization Dues	\$ 22,000
73120 Automotive repairs and maintenance services	\$ 500
74160 Auto, property, & casualty insurance	\$ 8,400
74220 Education and training services	\$ 4,500
74260 Legal/Legislative services	\$ 79,200
74420 Trip and travel expenses	\$ 7,000
74430 Training Registration Fees	\$ 3,000
74440 Unemployment insurance	\$ 825
74499 Miscellaneous expenses	\$ 500
82010 Depreciation	\$ 3,500
TOTAL EXECUTIVE DEPARTMENT EXPENDITURES	\$ 711,628

ADMINISTRATIVE DEPARTMENT

51010 Regular salaries and wages	\$ 877,200
52010 Social security	\$ 66,300
52020 IMRF	\$ 51,000
52030 Group insurance	\$ 411,400
61100 Appliances and tools small	\$ 1,800
61147 Operating supplies	\$ 100
61180 Office furniture	\$ 3,000
61181 IT Hardware for Users	\$ 10,000
61182 IT Network	\$ 30,000
61183 IT Software	\$ 13,000
61196 Clothing, apparel, uniforms, and accessories	\$ 6,000
61216 IT Hardware Servers	\$ 5,000
61296 First aid equipment and supplies	\$ 200
62100 HVAC parts and accessories	\$ 5,000
62120 Automotive maintenance parts, supplies and accessories	\$ 5,000
62160 Electrical parts and supplies	\$ 8,000
62200 Hardware supplies	\$ 2,500
62240 Janitorial and cleaning supplies	\$ 3,000
62280 Mechanical parts and supplies	\$ 500

ESTIMATED EXPENSES	AMOUNT
8-Feb-21	FY 2022
62310 Motors	\$ 2,500
62330 Pump Supplies	\$ 5,000
63130 Food and refreshments	\$ 5,000
63170 Office supplies	\$ 6,200
63190 Postage and mailing supplies	\$ 6,000
71120 Back- Flow inspection services	\$ 750
71160 Consulting services	\$ 32,000
71210 Professional Organization Dues	\$ 5,000
71240 Fire Extinguisher Service	\$ 500
71242 Data Communications - Data	\$ 44,000
71360 Water and sewer services	\$ 100
71370 Software subscriptions	\$ 85,000
72020 Natural gas	\$ 400
72030 Telephone and telemetry	\$ 36,000
73100 HVAC services	\$ 13,000
73120 Automotive repairs and maintenance services	\$ 3,500
73130 Building and structure repairs and maintenance	\$ 5,000
73170 Janitorial services	\$ 14,300
73190 Lawn care/ Landscaping services	\$ 10,000
73200 Miscellaneous, services	\$ 1,200
73220 Pest control service	\$ 300
73240 Pumping equipment repair and maintenance services	\$ 2,000
73250 Road and pavement repair and maintenance services	\$ 15,000
73260 IT Support Contracts	\$ 80,000
73270 Equipment Testing, Inspection or Calibration Services	\$ 2,000
74120 Appraisers/Archaeologist/Auctioneer	\$ 3,000
74140 Auditing & accounting services	\$ 142,500
74160 Auto, property, & casualty insurance	\$ 205,000
74190 Bill Processing and Collection	\$ 660,000
74220 Educational and training services	\$ 6,000
74240 Financial services and credit reporting	\$ 15,000
74280 Mailing, reproduction, and delivery services	\$ 2,500
74300 Management, and consulting services	\$ 16,000
74310 Medical services	\$ 6,000
74320 Printing services	\$ 7,000
74340 Public notice and employment ads	\$ 5,000
74380 Risk management and workers compensation	\$ 93,500
74420 Trip and travel expenses	\$ 6,000
74430 Training Registration Fees	\$ 5,000
74440 Unemployment insurance	\$ 5,000
74499 Miscellaneous expenses	\$ 4,000
82010 Depreciation	\$ 334,950

ESTIMATED EXPENSES	AMOUNT
	8-Feb-21
	FY 2022
91010 IEPA Loan Payment	\$ 1,100,000
TOTAL ADMINISTRATIVE DEPARTMENT EXPENDITURES	\$ 3,390,200

OPERATIONAL DEPARTMENT

51010 Regular salaries and wages	\$ 2,972,280
51020 Overtime Regular salaries and wages	\$ 80,580
51120 Part time salaries and wages	\$ 32,640
52010 Social security	\$ 234,600
52020 IMRF	\$ 261,120
52030 Group insurance	\$ 1,677,500
61100 Appliances and tools small	\$ 15,000
61142 Chlorination Chemicals	\$ 90,000
61143 Dechlorination Chemicals	\$ 30,000
61144 Sludge Conditioning Chemicals	\$ 310,000
61145 Struvite Control Chemicals	\$ 60,000
61146 Other Chemicals	\$ 85,000
61147 Operating supplies	\$ 9,350
61181 IT Hardware for Users	\$ 10,000
61182 IT Network	\$ 14,500
61183 IT Software	\$ 12,000
61196 Clothing, apparel, uniforms, and accessories	\$ 18,700
61216 IT Hardware servers	\$ 5,000
61236 Diesel fuel	\$ 20,000
61296 First aid equipment and supplies	\$ 1,250
61316 Gasoline	\$ 40,000
61336 Laboratory Consumables	\$ 15,000
61341 Laboratory Chemicals/Gases	\$ 15,000
61356 Miscellaneous supplies	\$ 3,000
61396 Signs and safety supplies	\$ 15,000
61410 Safety Equipment	\$ 25,000
61416 SCADA Hardware Controls	\$ 5,000
61421 SCADA Hardware Instrumentation	\$ 5,000
61422 SCADA Software	\$ 90,000
62100 HVAC parts and accessories	\$ 20,000
62120 Automotive maintenance parts, supplies and accessories	\$ 40,000
62150 Generators	\$ 10,000
62160 Electrical parts and supplies	\$ 50,000
62180 Fencing	\$ 10,500
62200 Hardware supplies	\$ 40,000
62220 Infrastructure maintenance supplies	\$ 40,000
62240 Janitorial and cleaning supplies	\$ 8,000
62260 Lubricants (Grease and Oil)	\$ 35,000

ESTIMATED EXPENSES	AMOUNT
8-Feb-21	FY 2022
62280 Mechanical parts and supplies	\$ 50,000
62310 Motors	\$ 25,000
62300 Painting supplies and equipment	\$ 1,500
62330 Pump Supplies	\$ 75,000
62350 Aggregate and pavement materials	\$ 10,000
63170 Office supplies	\$ 1,000
71120 Back- Flow inspection services	\$ 2,500
71140 Biosolids management services	\$ 415,800
71210 Professional Organization Dues	\$ 1,000
71240 Fire Extinguisher Service	\$ 3,000
71242 Data Communications - Data	\$ 6,900
71260 Julie/ Utilities location	\$ 2,500
71280 Laboratory Instrument services	\$ 35,000
71281 Deionized Water System services	\$ 7,500
71282 Outside Laboratory Analysis	\$ 9,000
71300 NPDES permit fees	\$ 138,300
71320 Operating equipment rental	\$ 8,000
71360 Water and sewer services	\$ 66,250
71370 Software subscriptions	\$ 31,600
72010 Electricity	\$ 950,000
72020 Natural gas	\$ 125,000
73100 HVAC services	\$ 12,000
73120 Automotive repairs and maintenance services	\$ 20,000
73130 Building and structure repairs and maintenance	\$ 20,000
73150 Infrastructure maintenance services - Collection system	\$ 10,000
73160 Heavy Equipment Rental	\$ 5,000
73170 Janitorial services	\$ 3,750
73180 Laundry and dry cleaning services	\$ 3,000
73190 Lawn care/ Landscaping services	\$ 40,000
73200 Miscellaneous, services	\$ 500
73220 Pest control service	\$ 250
73230 Process equipment repair and maintenance services	\$ 50,000
73240 Pumping equipment repair and maintenance services	\$ 40,000
73245 Refuse Removal	\$ 14,500
73250 Road and pavement repair and maintenance services	\$ 10,000
73270 Equipment Testing/ Inspection, or Calibration Services	\$ 25,000
73280 Under/Above ground storage tank repair and maintenance	\$ 5,000
73320 SCADA Support	\$ 10,000
74220 Educational and training services	\$ 17,000
74300 Management, consulting, and public relations services	\$ 30,000
74305 Fox River Study Group	\$ 25,000
74310 Medical services	\$ 5,000

ESTIMATED EXPENSES	AMOUNT
8-Feb-21	FY 2022
74420 Trip and travel expenses	\$ 6,000
74430 Training Registration Fees	\$ 500
74440 Unemployment insurance	\$ 2,750
74499 Miscellaneous expenses	\$ 2,000
82010 Depreciation	\$ 5,718,500
TOTAL OPERATIONAL DEPARTMENT EXPENDITURES	\$ 14,446,620
O&M Expenses	18,548,448

CAPITAL IMPROVEMENT FUND

General	
GIS Implementation Additions	\$ 40,000
Miscellaneous Capital Improvements	\$ 100,000
Vehicle Purchase	\$ -
New Lab Equipment	\$ 10,000
SCADA Additions/Improvements	\$ 50,000
Color LaserJet Plotter	\$ 30,000

AD Pagorski WRF

Phosphorus Removal Construction	\$ 8,000,000
SCADA Expansion	\$ 50,000
PS 10 and Purify Drive Screening Design	\$ 500,000
High Flow Effluent DO Enhancement Design	\$ 80,000
VFD additions	\$ 150,000

North WRF

Power Monitoring	\$ 40,000
STS Forcemain Construction	\$ 800,000
Phosphorus Removal Construction	\$ 2,500,000
Influent Screening Design	\$ 500,000
Phosphorus Analyzer	\$ 40,000

West WRF

Power monitoring	\$ 40,000
Equipment Storage Facility	\$ 300,000
Glycerine Bulk Facility	\$ 300,000

Biosolids Management

Struvite Recovery Construction	\$ 750,000
Digester Gas Utilization Study	\$ 300,000

TOTAL CAPITAL FUND EXPENDITURES	\$ 14,580,000
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ESTIMATED EXPENSES	AMOUNT
	FY 2022

DEPRECIATION AND REPLACEMENT FUND

General	
Miscellaneous Repairs	\$ 200,000
Vehicle Replacements	\$ 380,000
Laboratory Equipment	\$ 10,000
I&C and IT Replacements	\$ 50,000
General Flooring Replacements	\$ 10,000

AD Pagorski WRF

Instrumentation and Controls Replacements	\$ 50,000
Collection System I&C Replacements	\$ 24,000
Plant 4160 ComEd ATO Replacement	\$ 300,000
Plant Electrical Main Distribution Facility Replacement Design	\$ 250,000
CMOM Implementation Repairs (PS 39, 41, and MH Repairs)	\$ 40,000
Chain and Flight Replacements	\$ 200,000
Station 32 Improvements (Paint and ladder safety cage)	\$ 50,000
Station 32 Electrical Upgrade Design	\$ 100,000
Station 32 Lighting Replacement	\$ 10,000
Station 10 Flow Meter Replacement	\$ 40,000
MWRD Meter Building Reconfiguration Design & Construction	\$ 400,000
Miscellaneous Repairs (vfd replacements, safety rails, actuators)	\$ 100,000
Bldgs. 40 MCC Replacement	\$ 100,000
Plant Gate Automation	\$ 35,000
PS 38 Rehabilitation	\$ 600,000
Buried Valve Replacements	\$ 30,000
Plant Lighting Replacements	\$ 40,000
Building 18 Boiler Control Panel Replacement	\$ 60,000
Building 18 Boiler Tube Replacement	\$ 40,000
Building 19 Pump Disconnects	\$ 50,000
Building 47 Louver Replacement with windows	\$ 50,000
Secondary Clarifier Actuator Replacements	\$ 25,000
Taly Park Surge Projection	\$ 20,000
PS 41 Generator Pad and Gas Supply	\$ 50,000
CSO Inspections and Initial Repairs	\$ 500,000

North WRF

Instrumentation and Controls Replacements	\$ 5,000
Sludge Transfer Pump Overhaul	\$ 40,000
CMOM Repairs after Televising	\$ 400,000
Miscellaneous Repairs	\$ 50,000
Primary Clarifier Chain and Flight Replacements	\$ 80,000
Buried Valve Replacements	\$ 25,000

ESTIMATED EXPENSES	AMOUNT
	8-Feb-21
	FY 2022
Plant Lighting Replacements	\$ 50,000
Grit Building Air Handler	\$ 100,000
Gate Automation	\$ 50,000
Water Meter Replacement	\$ 400,000
Grit Tank Grinder Replacements	\$ 100,000

West WRF

Instrumentation and Controls Replacements	\$ 120,000
Miscellaneous Repairs	\$ 50,000
Buried Valve Replacements	\$ 30,000
Concrete Repairs	\$ 100,000
Plant Lighting Replacements and Roof Repairs	\$ 30,000
VFD Replacements	\$ 50,000
Aeration Tank Diffuser Replacements	\$ 100,000
Aeration Tank Valve Replacement	\$ 20,000
Small Blower Addition	\$ 150,000
Influent Sampler Replacement	\$ 100,000

Biosolids Management

Instrumentation and Control Replacements	\$ 60,000
Belt Press Reconditioning (1 press per year)	\$ 300,000
Buried Valve Replacements	\$ 25,000
BFP Feed Pump Replacements	\$ 40,000
Polymer Feed System Replacement	\$ 350,000

TOTAL REPLACEMENT FUND EXPENDITURES	\$ 6,639,000
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TOTAL ESTIMATED EXPENSES	\$ 21,219,000
	Receipts from IEPA Loans
	\$ 11,250,000
Net Estimated Expenses	\$ 9,969,000