

TENTATIVE BUDGET/APPROPRIATION

A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR THE SALT CREEK SANITARY DISTRICT,
DU PAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2026
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027.

Be it ordained by the Board of Trustees of the Salt Creek Sanitary District that:

SECTION 1: The following sums or as much thereof as may be allowed by law, hereby are approved and appropriated for the municipal corporate purposes of said Salt Creek Sanitary District, for the objects herein after specified for the fiscal year of said District, commencing on the first day of May, 2026 and ending on the thirtieth day of April, 2027.

GENERAL FUND - OPERATIONS

A.	ADMINISTRATIVE EXPENSES	
	Trustee Compensation	18,000.00
	Salaries - Manager	148,000.00
	Salaries - Accounting	47,500.00
	Salaries - User Charge	80,000.00
	Fringe Benefits - <Allocated>	(229,258.00)
	IMRF - Employer's Share	45,679.00
	IMRF - Unfunded Liability	-
	FICA - Employer's Share	57,408.00
	State Unemployment Tax	1,176.00
	Worker's Compensation	32,304.00
	Health Insurance Premiums	184,473.00
	HSA Health Premium	12,000.00
	Term Life Insurance	4,081.00
	Dental Insurance	11,718.00
	Vision Insurance	3,865.00
	Legal Fees	24,000.00
	Auditing Fees	17,000.00
	Other Professional Fees	32,000.00
	Water Turn On Fees	100.00
	Bank Fees	1,000.00
	PSN - Payment Fees	10,000.00
	Meetings	3,000.00
	Travel	1,500.00
	Advertising	1,500.00
	Dues & Subscriptions	2,500.00
	Office Telephone	6,000.00
	Postage	25,000.00
	Office Supplies	3,000.00
	Computer	36,000.00
	Office Equipment Maintenance	25,000.00
	Computer Software	22,000.00
	Water Meter Readings	200.00
	Water Meter Reading Software	17,000.00
	Uncollectible Accounts	2,000.00
	Miscellaneous Expenses	100.00
	Contingency Expenses	-
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		645,846.00

B. OPERATING EXPENSES

Plant Wages	160,949.00
Sludge Wages	56,921.00
Clerical Wages	-
Salaries, Business Administrator	-
Fringe Benefits	123,799.00
Vehicle Allowance	6,000.00
Clothing	3,000.00
Safety Equipment	5,000.00
Employee Training	7,500.00
Engineering Fees	30,000.00
Permit/Assessment Fees	81,000.00
Plant Telephone & Pagers	5,500.00
Electric	253,000.00
Gas	30,000.00
Water	1,000.00
Scavenger	2,500.00
Sludge Disposal	95,000.00
Drying Bed/Belt Press Supplies	3,000.00
Computer Software	11,000.00
Other Chemicals	26,000.00
General Insurance	80,000.00
Supplies	5,000.00
Contingency Expense	10,000.00
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	996,169.00

C. MAINTENANCE EXPENSES

Wages	206,664.00
Fringe Benefits	96,288.00
Materials-Repairs	15,000.00
Supplies	5,500.00
Tools	10,000.00
UV Lamps & Wipers	10,000.00
Outside Equipment Repairs	25,000.00
Pump Maintenance	15,000.00
Blower Maintenance	8,000.00
Dewatering Equipment Maintenance	15,000.00
Digester Gas Equipment Maintenance	7,500.00
Equipment Rental	7,500.00
Vehicle Repairs	5,000.00
Oil & Gasoline	5,500.00
Building Maintenance Expenses	35,000.00
SCADA Maintenance Expenses	15,000.00
Contingency Expense	15,000.00
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	496,952.00

D. LABORATORY EXPENSES	
Wages	25,483.00
Fringe Benefits	9,170.00
Supplies	5,000.00
Outside Services	35,000.00
Contingency Expenses	5,000.00
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	79,653.00
E. TRANSFERS OUT:	
Replacement Fund	-
Improvement Fund	232,000.00
Debt Service Ph. 3	-
Debt Service Ph. 4	300,000.00
Debt Service Ph. 5	505,000.00
Debt Service Ph. 6	145,000.00
Debt Service Ph. 7	1,015,000.00
Debt Service Ph. 7 Fixed Fee	174,000.00
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	2,371,000.00
TOTAL GENERAL FUND	
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	4,589,620.00
 <u>PROJECT FUND PH. 7</u>	
Construction	2,000,000.00
Engineering	200,000.00
Transfer to Debt Service Fund	2,350,000.00
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	4,550,000.00
 <u>IMPROVEMENT FUND</u>	
Streambank Engineering Study	35,000.00
Vehicle Replacement (Pickup Truck)	65,000.00
Snow plow equipment	10,000.00
Contingency	117,000.00
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	227,000.00
 <u>CAPITAL IMPROVEMENT CHARGE FUND PHASE IV</u>	
IEPA Loan Payment – L17-332500	
Principal Payments	246,795.56
Interest Payments	51,118.02
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	297,913.58
 <u>CAPITAL IMPROVEMENT CHARGE FUND PHASE V</u>	
IEPA Loan Payment – L17-4840	
Principal Payments	399,372.24
Interest Payments	95,018.90
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	494,391.14
 <u>CAPITAL IMPROVEMENT CHARGE FUND PHASE VI</u>	
IEPA Loan Payment – L17-6123	
Principal Payments	101,907.33
Interest Payments	42,250.91
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	144,158.24
 TOTAL AMOUNT TO BE APPROPRIATED	
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	\$ 10,303,082.96

SECTION 2: As part of the Annual Budget it is hereby stated:

A. The cash on hand at the beginning of the fiscal year is	\$ 5,867,503.00
B. The estimated cash expected to be received during the fiscal year from all sources is	9,141,000.00
C. The estimated expenditures for the fiscal year is	10,303,082.96
D. The estimated cash expected to be on hand at the end of the fiscal year is	9,423,420.04
E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are	25,000.00
F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is	9,116,000.00

Robert J Wagner, President

Attest: _____
William Sullivan, Clerk