

## BUDGET ORDINANCE # 563

A BUDGET AND APPROPRIATION ORDINANCE FOR THE SALT CREEK SANITARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2023 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024.

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, 2023 and ending on the thirtieth day of April, 2024.

### GENERAL FUND - OPERATIONS

A.	ADMINISTRATIVE EXPENSES	
	Trustee Compensation	18,000.00
	Salaries - Manager	131,670.00
	Salaries - Accounting	49,500.00
	Salaries - User Charge	33,000.00
	Fringe Benefits - <Allocated>	(171,703.00)
	IMRF - Employer's Share	19,038.00
	FICA - Employer's Share	45,070.00
	State Unemployment Tax	1,283.00
	Worker's Compensation	39,000.00
	Health Insurance Premiums	150,600.00
	HSA Health Premium	14,400.00
	Term Life Insurance	4,705.00
	Dental Insurance	10,600.00
	Vision Insurance	1,775.00
	Legal Fees	14,000.00
	Auditing Fees	20,000.00
	Other Professional Fees	17,000.00
	Water Turn On Fees	100.00
	Bank Fees	200.00
	PSN - Payment Fees	11,000.00
	Meetings	5,000.00
	Travel	1,000.00
	Advertising	1,500.00
	Dues & Subscriptions	3,500.00
	Office Telephone	1,750.00
	Postage	20,000.00
	Office Supplies	4,000.00
	Computer	12,000.00
	Office Equipment Maintenance	3,000.00
	Computer Software	15,000.00
	Water Meter Readings	200.00
	Water Meter Reading Software	16,000.00
	Uncollectible Accounts	2,000.00
	Miscellaneous Expenses	100.00
	Contingency Expenses	5,000.00
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		499,288.00

B. OPERATING EXPENSES

Plant Wages	104,086.00
Sludge Wages	58,079.00
Clerical Wages	33,000.00
Salaries, Business Administrator	49,500.00
Fringe Benefits	120,192.00
Clothing	1,500.00
Safety Equipment	3,000.00
Employee Training	10,000.00
Engineering Fees	1,200,000.00
Permit/Assessment Fees	90,000.00
Plant Telephone & Pagers	6,500.00
Electric	275,000.00
Gas	50,000.00
Water	1,000.00
Scavenger	18,000.00
Sludge Disposal	75,000.00
Drying Bed/Belt Press Supplies	5,000.00
Other Chemicals	25,000.00
General Insurance	59,000.00
Supplies	5,000.00
Contingency Expense	10,000.00
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	2,198,857.00

C. MAINTENANCE EXPENSES

Wages	86,178.00
Fringe Benefits	42,926.00
Materials-Repairs	5,000.00
Supplies	5,500.00
Tools	2,500.00
UV Lamps & Wipers	20,000.00
Outside Equipment Repairs	60,000.00
Pump Maintenance	15,000.00
Equipment Rental	10,000.00
Vehicle Repairs	5,000.00
Oil & Gasoline	6,000.00
Building Maintenance Expenses	45,000.00
SCADA Maintenance Expenses	5,000.00
Contingency Expense	15,000.00
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	323,104.00

D. LABORATORY EXPENSES

Wages	26,133.00
Fringe Benefits	8,585.00
Supplies	5,000.00
Outside Services	30,000.00
Contingency Expenses	5,000.00
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	74,718.00

E. TRANSFERS OUT:

Replacement Fund	11,600.00
Improvement Fund	220,400.00
Debt Service Ph. 3	519,400.00
Debt Service Ph. 4	-
Debt Service Ph. 5	-
From Corporate to Improvement Fund	650,000.00
	<u>1,401,400.00</u>

TOTAL GENERAL FUND 4,497,367.00

REPLACEMENT FUND

Contingency	20,000.00
	<u>20,000.00</u>

IMPROVEMENT FUND

Engineering & Permitting - Streambank Stabilization	10,000.00
Raw Sewage Pump Rebuild	50,000.00
Contingency	30,000.00
	<u>90,000.00</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800	
Principal Payments	488,218.59
Interest Payments	28,059.37
	<u>516,277.96</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

IEPA Loan Payment – L17-332500	
Principal Payments	230,465.77
Interest Payments	67,447.81
	<u>297,913.58</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE V

IEPA Loan Payment – L17-4840	
Principal Payments	379,032.63
Interest Payments	115,358.51
	<u>494,391.14</u>

**TOTAL AMOUNT TO BE APPROPRIATED 5,915,949.68**

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

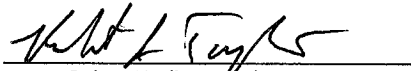
A. The cash on hand at the beginning of the fiscal year is	4,111,420.99
B. The estimated cash expected to be received during the fiscal year from all sources is	3,863,500.00
C. The estimated expenditures for the fiscal year is	5,915,949.68
D. The estimated cash expected to be on hand at the end of the fiscal year is	2,058,971.31
E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are	60,000.00
F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is	3,803,500.00

SECTION 3: Any unexpended sums of money heretofore appropriated are hereby appropriated by this ordinance.

SECTION 4: All ordinances or parts of ordinances conflicting herewith are hereby expressly repealed.

SECTION 5: This ordinance shall be in full force and effective from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE SALT CREEK SANITARY DISTRICT THIS  
17TH DAY OF APRIL, 2023.

  
Robert Taglia, President

Attest:   
Robert J. Wagner, Clerk