

BUDGET ORDINANCE # 554

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, 2020 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021.

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, 2020 and ending on the thirtieth day of April, 2021.

GENERAL FUND - OPERATIONS

A.	ADMINISTRATIVE EXPENSES	
	Trustee Compensation	18,000.00
	Salaries - Manager	115,000.00
	Salaries - Accounting	40,000.00
	Salaries - User Charge	20,800.00
	Fringe Benefits - <Allocated>	(200,355.00)
	IMRF - Employer's Share	41,115.00
	FICA - Employer's Share	39,548.00
	State Unemployment Tax	891.00
	Worker's Compensation	21,700.00
	Health Insurance Premiums	163,680.00
	HSA Health Premium	27,600.00
	Term Life Insurance	3,765.00
	Dental Insurance	8,785.00
	Vision Insurance	1,155.00
	Legal Fees	15,000.00
	Auditing Fees	15,000.00
	Other Professional Fees	28,000.00
	Water Turn On Fees	100.00
	Bank Fees	200.00
	PSN -- Payment Fees	3,600.00
	Meetings	5,000.00
	Travel	800.00
	Advertising	1,500.00
	Dues & Subscriptions	3,500.00
	Office Telephone	1,500.00
	Postage	24,000.00
	Office Supplies	5,000.00
	Computer	20,000.00
	Office Equipment Maintenance	4,000.00
	Water Meter Readings	200.00
	Water Meter Reading Software	31,500.00
	Uncollectible Accounts	2,000.00
	Miscellaneous Expenses	100.00
	Contingency Expenses	25,000.00
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		487,684.00

B. OPERATING EXPENSES

Plant Wages	95,096.00
Sludge Wages	57,316.00
Clerical Wages	20,800.00
Salaries, Business Administrator	40,000.00
Fringe Benefits	120,213.00
Clothing	1,500.00
Safety Equipment	3,000.00
Employee Training	3,000.00
Engineering Fees	15,000.00
Permit/Assessment Fees	83,000.00
Plant Telephone & Pagers	4,800.00
Electric	195,000.00
Gas	28,000.00
Water	1,000.00
Scavenger	20,000.00
Sludge Disposal	55,000.00
Drying Bed/Belt Press Supplies	10,000.00
Other Chemicals	17,500.00
General Insurance	55,000.00
Supplies	5,000.00
Contingency Expense	25,000.00
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	855,225.00

C. MAINTENANCE EXPENSES

Wages	89,961.00
Fringe Benefits	60,107.00
Materials-Repairs	5,000.00
Supplies	7,500.00
Tools	3,000.00
UV Lamps & Wipers	20,000.00
Outside Equipment Repairs	50,000.00
Equipment Rental	6,000.00
Vehicle Repairs	3,000.00
Oil & Gasoline	4,000.00
Building Maintenance Expenses	50,000.00
SCADA Maintenance Expenses	10,000.00
Contingency Expense	25,000.00
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	333,568.00

D. LABORATORY EXPENSES

Wages	19,997.00
Fringe Benefits	20,036.00
Supplies	4,000.00
Outside Services	40,000.00
Contingency Expenses	10,000.00
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	94,033.00

E. TRANSFERS OUT:

Replacement Fund	11,608.00
Improvement Fund	133,492.00
Debt Service Ph. 3	470,000.00
Debt Service Ph. 4	255,000.00
Debt Service Ph. 5	350,000.00
From Corporate to Improvement Fund	<u>300,000.00</u>
	1,520,100.00

TOTAL GENERAL FUND 3,290,610.00

REPLACEMENT FUND

Motor Control Center #4	450,000.00
Raw Sewage Pump #4 W/VWF	25,000.00
Primary #3 Replacement Bearings and Spline Connector	25,000.00
Contingency	<u>60,000.00</u>
	560,000.00

IMPROVEMENT FUND

Low Voltage Switch Gear & Power Control Panel Board	1,100,000.00
Engineering for Motor Control Center and Low Voltage Switch Gear Proj.	110,000.00
Contingency	<u>60,000.00</u>
	1,270,000.00

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800	
Principal Payments	453,153.00
Interest Payments	<u>63,126.00</u>
	516,279.00

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

IEPA Loan Payment – L17-332500	
Principal Payments	215,217.00
Interest Payments	<u>82,698.00</u>
	297,915.00

CAPITAL IMPROVEMENT CHARGE FUND PHASE V

IEPA Loan Payment – L17-4840

Principal Payments	359,729.00
Interest Payments	<u>135,491.00</u>
	495,220.00

TOTAL AMOUNT TO BE APPROPRIATED

6,430,024.00

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

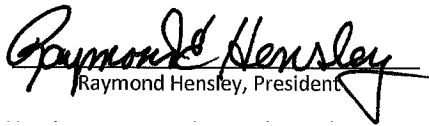
A. The cash on hand at the beginning of the fiscal year is	4,428,800.00
B. The estimated cash expected to be received during the fiscal year from all sources is	3,194,600.00
C. The estimated expenditures for the fiscal year is	6,430,024.00
D. The estimated cash expected to be on hand at the end of the fiscal year is	1,193,376.00
E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are	30,000.00
F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is	3,164,600.00

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

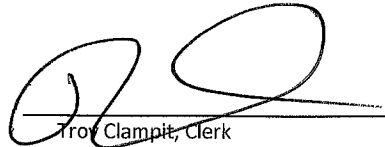
SECTION 4: All ordinances or parts of ordinances conflicting herewith are hereby expressly repealed.

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 20TH DAY OF APRIL, 2020.


Raymond Hensley, President

Attest:


Troy Clampitt, Clerk

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

I, Troy Clampit, certify that I am the duly elected and acting clerk of the SALT CREEK SANITARY DISTRICT, DuPage County, Illinois.

I further certify that on April 20, 2020, the corporate authorities of such DISTRICT passed and approved Ordinance No. 554 entitled "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 2020 and Ending on the Thirtieth Day of April 2021."

Further, I, Troy Clampit, Clerk, in and for the Salt Creek Sanitary District, in the County and State aforesaid, and keeper of the records and files of said DISTRICT, do hereby certify the foregoing to be a true, perfect, exact, and complete copy of Ordinance No. 554 passed by the Board of Trustees at an official meeting held on April 20, 2020, and that the vote on the motion for passage or adoption was as follows:

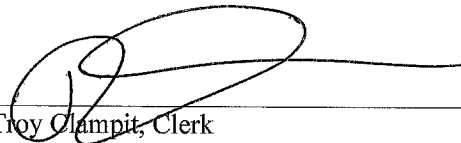
AYES: Hensley, Clampit

NAYS: ∅

ABSENT: Taglia

ABSTAIN: ∅

In witness whereof, I have hereunto set my hand and affixed the seal of the Salt Creek Sanitary District, this 20th day of April, 2020.



Troy Clampit, Clerk

(SEAL)