

A 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, 2018 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019.

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, 2018 and ending on the thirtieth day of April, 2019.

GENERAL FUND - OPERATIONS

A. ADMINISTRATIVE EXPENSES

Trustee Compensation	\$ 18,000
Salaries - Manager	92,400
Salaries - Accounting	59,235
Salaries - User Charge	35,547
Fringe Benefits - <Allocated>	<249,600>
IMRF - Employer's Share	80,000
FICA - Employer's Share	36,000
State Unemployment Tax	2,000
Worker's Compensation	20,000
Health Insurance Premiums	190,560
HSA Health Premium	37,200
Term Life Insurance	4,100
Dental Insurance	11,750
Vision Insurance	2,200
Legal Fees	22,000
Auditing Fees	13,000
Other Professional Fees	32,000
Water Turn On Fees	100
Bank Fees	500
PSN - Payment Fees	3,100
Meetings	5,000
Travel	800
Advertising	2,000
Dues & Subscriptions	3,200
Office Telephone	1,200
Postage	13,000
Office Supplies	8,000
Computer	8,000
Office Equipment Maintenance	4,000
Water Meter Readings	500
Uncollectible Accounts	2,000
Miscellaneous Expenses	500
Contingency Expenses	25,000
	\$ 483,292

B. OPERATING EXPENSES

Plant Wages	\$ 151,000
Sludge Wages	48,000
Clerical Wages	35,547
Salaries, Business Administrator	59,235
Fringe Benefits	188,160
Clothing	2,000
Safety Equipment	3,000
Employee Training	2,000
Engineering Fees	21,000
Permit/Assessment Fees	65,000
Plant Telephone & Pagers	4,600
Electric	200,000
Gas	30,000
Water	1,200
Scavenger	17,000
Sludge Disposal	70,000
Drying Bed/Belt Press Supplies	11,000
Other Chemicals	17,000
General Insurance	50,000
Vehicle Insurance	3,000
Supplies	9,000
Contingency Expense	25,000
	\$1,012,742

C. MAINTENANCE EXPENSES

Wages	\$45,667
Fringe Benefits	38,400
Materials-Repairs	5,000
Supplies	4,500
Tools	3,000
UV Lamps & Wipers	19,000
Outside Equipment Repairs	40,000
Equipment Rental	6,000
Vehicle Repairs	3,000
Oil & Gasoline	4,000
Building Maintenance Expenses	50,000
SCADA Maintenance Expenses	10,000
Contingency Expense	25,000
	<u>\$253,567</u>

D. LABORATORY EXPENSES

Wages	\$ 23,390
Fringe Benefits	23,040
Supplies	4,000
Outside Services	37,000
Contingency Expenses	<u>10,000</u>
	<u>\$97,430</u>

E. TRANSFERS OUT:

Replacement Fund	11,500
Improvement Fund	117,500
From Corporate to Debt Service Ph. 5	150,000
Debt Service Ph. 3	488,800
Debt Service Ph. 4	265,200
Debt Service Ph. 5	<u>200,000</u>
	<u>\$1,233,000</u>

TOTAL GENERAL FUND

\$3,080,031

REPLACEMENT FUND

Primary #2 Rebuild	\$75,663
SCADA Alarm Upgrades	40,000
Raw Sewage Pump #4 W/VWF	35,000
Primary #3 Rebuild	30,663
Contingency	30,000
Primary #1 Cross Collector Bearings	10,000
Sampler	<u>8,361</u>
	<u>\$229,687</u>

IMPROVEMENT FUND

East Channel Grit Equipment	\$140,000
Used Dump Truck	75,000
Phosphorus Study	50,000
O & M Bldg. Roof	45,000
Transformer Installation – Contingency	45,000
Alternative Energy Solar Power	40,000
Flood Prevention/Engineering	30,000
Records Room Roof & Lintel	25,000
Pre-Aeration Bldg. Roof	25,000
Contingency	25,000
SCSD Intergovernmental Projects	24,500
Permit Fees	20,000
Bldg. S Roof	18,000
West Grit Channel Piping & Rails	15,000
Dewatering Bldg. Masonry & Doors	13,000
Admin. Bldg. A/C	9,500
Fire Alarm Monitoring & SCADA Interface	9,500
Sidewalk/Parking Lot Improvements	<u>4,000</u>
	<u>\$613,500</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800	\$431,185
Principal Payments	<u>85,093</u>
Interest Payments	<u>\$516,278</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

IEPA Loan Payment – L17-332500	\$205,615
Principal Payments	<u>92,298</u>
Interest Payments	<u>\$297,913</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE V

IEPA Loan Payment – L17-4840	
Principal Payments	\$172,474
Interest Payments	72,216
	<u>\$244,690</u>

CAPITAL IMPROVEMENT PROJECT – PH. V

Construction	\$2,088,318
Engineering	109,920
Contingency	<u>118,633</u>
	<u>\$2,316,871</u>

TOTAL AMOUNT TO BE APPROPRIATED

\$7,298,970

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 \$4,560,791
- B. The estimated cash expected to be received during the fiscal year from all sources is \$2,868,700.
- C. The estimated expenditures for the fiscal year is \$4,979,910.
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$2,449,581.
- E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are \$27,000.
- F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is \$2,841,700.

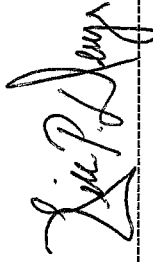
SECTION 3: Any unexpended sums of money heretofore appropriated are hereby appropriated by this ordinance.

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 16TH DAY OF APRIL, 2018.


Raymond Hensley, President

Attest: 
William Dewyer, Clerk