

BUDGET ORDINANCE # 556

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, 2021 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022.

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, 2021 and ending on the thirtieth day of April, 2022.

GENERAL FUND - OPERATIONS

A.	ADMINISTRATIVE EXPENSES	
	Trustee Compensation	18,000.00
	Salaries - Manager	120,750.00
	Salaries - Accounting	42,000.00
	Salaries - User Charge	21,840.00
	Fringe Benefits - <Allocated>	(200,750.00)
	IMRF - Employer's Share	39,817.00
	FICA - Employer's Share	41,351.00
	State Unemployment Tax	962.00
	Worker's Compensation	26,800.00
	Health Insurance Premiums	188,170.00
	HSA Health Premium	22,800.00
	Term Life Insurance	3,702.00
	Dental Insurance	9,413.00
	Vision Insurance	1,569.00
	Legal Fees	15,000.00
	Auditing Fees	18,000.00
	Other Professional Fees	16,000.00
	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	17,000.00
	Office Supplies	5,000.00
	Computer	10,000.00
	Office Equipment Maintenance	4,000.00
	Water Meter Readings	200.00
	Water Meter Reading Software	16,000.00
	Uncollectible Accounts	2,000.00
	Miscellaneous Expenses	100.00
	Contingency Expenses	15,000.00
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		470,924.00

B. OPERATING EXPENSES

Plant Wages	101,165.00
Sludge Wages	66,129.00
Clerical Wages	21,840.00
Salaries, Business Administrator	42,000.00
Fringe Benefits	130,488.00
Clothing	1,500.00
Safety Equipment	3,000.00
Employee Training	3,000.00
Engineering Fees	20,000.00
Permit/Assessment Fees	85,000.00
Plant Telephone & Pagers	5,000.00
Electric	200,000.00
Gas	27,000.00
Water	1,000.00
Scavenger	23,000.00
Sludge Disposal	55,000.00
Drying Bed/Belt Press Supplies	10,000.00
Other Chemicals	17,500.00
General Insurance	53,000.00
Supplies	5,000.00
Contingency Expense	20,000.00
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	890,622.00

C. MAINTENANCE EXPENSES

Wages	87,052.00
Fringe Benefits	50,188.00
Materials-Repairs	5,000.00
Supplies	7,500.00
Tools	2,500.00
UV Lamps & Wipers	20,000.00
Outside Equipment Repairs	60,000.00
Pump Maintenance	25,000.00
Equipment Rental	10,000.00
Vehicle Repairs	3,000.00
Oil & Gasoline	4,500.00
Building Maintenance Expenses	50,000.00
SCADA Maintenance Expenses	20,000.00
Contingency Expense	20,000.00
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	364,740.00

D. LABORATORY EXPENSES

Wages	19,757.00
Fringe Benefits	20,075.00
Supplies	4,000.00
Outside Services	38,000.00
Contingency Expenses	5,000.00
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	86,832.00

E. TRANSFERS OUT:

Replacement Fund	11,600.00
Improvement Fund	133,400.00
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>200,000.00</u>
	1,420,000.00

TOTAL GENERAL FUND

3,233,118.00

REPLACEMENT FUND

West Channel Grit Pump W/ Spare Impellar	\$ 45,000.00
East Channel Chain & Bucket Installation	35,000.00
Contingency	<u>30,000.00</u>
	110,000.00

IMPROVEMENT FUND

Engineering - 5 Year Facility Plan	100,000.00
Filter Building Roofing	50,000.00
Admin Building Roofing	50,000.00
Engineering & Permitting - Streambank Stabilization	35,000.00
Admin Building New Doors	40,000.00
Pre-Aeration Building Door Relocation	20,000.00
Admin Building Air Conditioning Upgrades	15,000.00
Contingency	<u>30,000.00</u>
	340,000.00

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

135,491.00

495,220.00

TOTAL AMOUNT TO BE APPROPRIATED

4,992,532.00

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

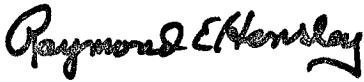
A. The cash on hand at the beginning of the fiscal year is	3,267,850.00
B. The estimated cash expected to be received during the fiscal year from all sources is	3,235,600.00
C. The estimated expenditures for the fiscal year is	4,992,532.00
D. The estimated cash expected to be on hand at the end of the fiscal year is	1,510,918.00
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	3,210,600.00

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
19TH DAY OF APRIL, 2021.



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 19, 2021, the corporate authorities of such DISTRICT passed and
approved Ordinance No. 556 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 2021 and
Ending on the Thirtieth Day of April 2022."

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. 556 passed by the Board of Trustees at an official
meeting held on April 19, 2021, and that the vote on the motion for passage or adoption was as follows:


AYES: HENSLEY, CLAMPIT, TAGLIA

NAYS: NONE

ABSENT: NONE

ABSTAIN: NONE

In witness whereof, I have hereunto set my hand and affixed the seal of the Salt Creek Sanitary
District, this 19th day of April, 2021.



Troy Clampit, Clerk

(SEAL)