

BUDGET ORDINANCE # 558

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, 2022 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023.

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, 2022 and ending on the thirtieth day of April, 2023.

GENERAL FUND - OPERATIONS

A. ADMINISTRATIVE EXPENSES

Trustee Compensation	18,000.00
Salaries - Manager	128,700.00
Salaries - Accounting	45,000.00
Salaries - User Charge	30,000.00
Fringe Benefits - <Allocated>	(189,649.00)
IMRF - Employer's Share	26,130.00
FICA - Employer's Share	41,330.00
State Unemployment Tax	1,034.00
Worker's Compensation	35,000.00
Health Insurance Premiums	178,560.00
HSA Health Premium	15,600.00
Term Life Insurance	3,640.00
Dental Insurance	8,409.00
Vision Insurance	1,381.00
Legal Fees	14,000.00
Auditing Fees	20,000.00
Other Professional Fees	15,000.00
Water Turn On Fees	100.00
Bank Fees	200.00
PSN - Payment Fees	10,000.00
Meetings	5,000.00
Travel	1,000.00
Advertising	1,500.00
Dues & Subscriptions	3,500.00
Office Telephone	1,500.00
Postage	17,000.00
Office Supplies	4,000.00
Computer	10,000.00
Office Equipment Maintenance	3,000.00
Water Meter Readings	200.00
Water Meter Reading Software	15,500.00
Uncollectible Accounts	2,000.00
Miscellaneous Expenses	100.00
Contingency Expenses	5,000.00
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	471,735.00

B. OPERATING EXPENSES

Plant Wages	95,876.00
Sludge Wages	52,813.00
Clerical Wages	30,000.00
Salaries, Business Administrator	45,000.00
Fringe Benefits	132,754.00
Clothing	1,500.00
Safety Equipment	3,000.00
Employee Training	3,000.00
Engineering Fees	15,000.00
Permit/Assessment Fees	85,000.00
Plant Telephone & Pagers	5,500.00
Electric	250,000.00
Gas	40,000.00
Water	1,000.00
Scavenger	15,000.00
Sludge Disposal	57,000.00
Drying Bed/Belt Press Supplies	5,000.00
Other Chemicals	25,000.00
General Insurance	55,000.00
Supplies	5,000.00
Contingency Expense	10,000.00
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	932,443.00

C. MAINTENANCE EXPENSES

Wages	71,802.00
Fringe Benefits	47,412.00
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	10,000.00
Equipment Rental	10,000.00
Vehicle Repairs	5,000.00
Oil & Gasoline	6,000.00
Building Maintenance Expenses	40,000.00
SCADA Maintenance Expenses	20,000.00
Contingency Expense	15,000.00
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	318,214.00

D. LABORATORY EXPENSES

Wages	23,068.00
Fringe Benefits	9,482.00
Supplies	5,000.00
Outside Services	38,000.00
Contingency Expenses	5,000.00
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	80,550.00

E. TRANSFERS OUT:

Replacement Fund	11,600.00
Improvement Fund	133,400.00
Debt Service Ph. 3	519,400.00
Debt Service Ph. 4	298,900.00
Debt Service Ph. 5	499,800.00
From Corporate to Improvement Fund	150,000.00
	<u>1,613,100.00</u>

TOTAL GENERAL FUND	<u><u>3,416,042.00</u></u>
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REPLACEMENT FUND

Contingency	40,000.00
	<u>40,000.00</u>

IMPROVEMENT FUND

Engineering - UV & Belt Press Design Engineering	50,000.00
Engineering - Phase 7 Headworks	325,000.00
Engineering & Permitting - Streambank Stabilization	35,000.00
Raw Sewage Pump Rebuild	50,000.00
Contingency	30,000.00
	<u>490,000.00</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800	
Principal Payments	476,238.22
Interest Payments	40,039.74
	<u>516,277.96</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

IEPA Loan Payment – L17-332500	
Principal Payments	225,266.25
Interest Payments	72,647.33
	<u>297,913.58</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE V

IEPA Loan Payment – L17-4840	
Principal Payments	372,485.61
Interest Payments	121,905.53
	<u>494,391.14</u>

TOTAL AMOUNT TO BE APPROPRIATED	<u><u>5,254,624.68</u></u>
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SECTION 2: As part of the Annual Budget it is hereby stated:

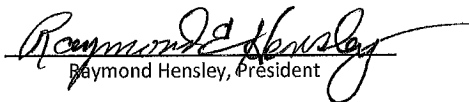
A. The cash on hand at the beginning of the fiscal year is	3,909,405.57
B. The estimated cash expected to be received during the fiscal year from all sources is	3,423,500.00
C. The estimated expenditures for the fiscal year is	5,254,624.68
D. The estimated cash expected to be on hand at the end of the fiscal year is	2,078,280.89
E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are	40,000.00
F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is	3,383,500.00

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
18TH DAY OF APRIL, 2022.


Raymond Hensley, President

Attest:


Mary Agrusa, Clerk

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

I, Mary Argusa, 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 18, 2022, the corporate authorities of such DISTRICT passed and approved Ordinance No. 558 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 2022 and Ending on the Thirtieth Day of April 2023."

Further, I, Mary Argusa, 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. 558 passed by the Board of Trustees at an official meeting held on April 18, 2022, and that the vote on the motion for passage or adoption was as follows:

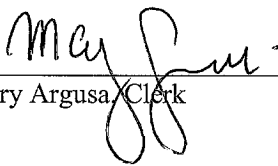
AYES: Hensley, Taglia, Argusa

NAYS: Ø

ABSENT: Ø

ABSTAIN: Ø

In witness whereof, I have hereunto set my hand and affixed the seal of the Salt Creek Sanitary District, this 18th day of April, 2022.



Mary Argusa, Clerk

(SEAL)