

TENTATIVE BUDGET/APPROPRIATION

A TENTATIVE 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, 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2015.

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, 2014 and ending on the thirtieth day of April, 2015.

<u>GENERAL FUND - OPERATIONS</u>	
<u>A. ADMINISTRATIVE EXPENSES</u>	
Trustee Compensation	\$ 18,000
Salaries - Manager	77,501
Salaries - Accounting	26,215
Salaries - User Charge	36,236
Fringe Benefits - <Allocated>	<199,500>
IMRF - Employer's Share	67,000
FICA - Employer's Share	34,000
State Unemployment Tax	15,000
Worker's Compensation	18,000
Health Insurance Premiums	134,000
HSA Health Premium	36,000
Term Life Insurance	4,200
Dental Insurance	9,000
Vision Insurance	1,200
Officials Bonds	4,600
Legal Fees	30,000
Auditing Fees	10,000
Other Professional Fees	22,000
Water Turn On Fees	300
Bank Fees	2,400
Meetings	7,000
Travel	1,600
Advertising	1,500
Dues & Subscriptions	6,000
Permit/Assessment Fees	45,000
Office Telephone	1,000
Postage	13,000
Office Supplies	7,000
Computer	7,000
Office Equipment Maintenance	8,000
Water Meter Readings	1,000
Uncollectible Accounts	2,000
Miscellaneous Expenses	100
Contingency Expenses	<u>25,000</u>
	\$ 471,352
<u>B. OPERATING EXPENSES</u>	
Plant Wages	\$ 105,703
Sludge Wages	43,828
Clerical Wages	13,934
Salaries, Business Administrator	26,215
Fringe Benefits	132,000
Clothing	3,000
Safety Equipment	3,000
Employee Training	5,000
Engineering Fees	15,000
Plant Telephone & Pagers	5,000
Electric	226,000
Gas	50,000
Water	1,200
Scavenger	12,000
Sludge Disposal	80,000
Drying Bed/Belt Press Supplies	7,500
Other Chemicals	13,000
General Insurance	70,000
Vehicle Insurance	4,000
Supplies	5,000
Contingency Expense	<u>25,000</u>
	\$846,380

C. MAINTENANCE EXPENSES

Wages	\$60,611
Fringe Benefits	51,000
Materials-Repairs	12,875
Supplies	5,000
Tools	2,500
Outside Equipment Repairs	40,000
Equipment Rental	3,000
Vehicle Repairs	3,000
Oil & Gasoline	6,500
Building Maintenance Expenses	35,000
SCADA Maintenance Expenses	8,000
Contingency Expense	25,000
	<u>\$252,486</u>

D. LABORATORY EXPENSES

Wages	\$ 25,781
Fringe Benefits	16,500
Supplies	3,000
Outside Services	32,000
Contingency Expenses	<u>10,000</u>
	\$87,281

E. TRANSFERS OUT:

Debt Service Ph. 2	\$100,000
Replacement Fund	11,000
Transfer from Corp. to Debt Service Ph. 4	200,000
Debt Service Ph. 3	430,500
Debt Service Ph. 4	152,250
Debt Service Ph. 5	<u>36,750</u>
	\$930,500

TOTAL GENERAL FUND

\$2,587,999

REPLACEMENT FUND

Turbo Blower	\$285,000
Bar Screen Rack	29,500
Polymer Mixing System	26,900
Flights & Chains	26,700
Contingency	25,000
UV Hoist System	22,500
Engineer Fees – Turbo Blower	19,000
Final Effluent Valves & Caps	18,300
Grit Pump	18,200
UV Lamps	<u>12,000</u>
	<u>\$483,100</u>

IMPROVEMENT FUND

Plans & Specs - Digester Covers	\$355,000
Economic Study	30,000
District Vehicle	26,000
Contingency	25,000
SCADA Integration & Software	20,580
Dump Truck Bed	19,600
SCSD/DuPage County Operation/Consolidation Study	17,000
Flood Prevention Materials	15,000
Engineering Fees – Flood Prevention	8,000
Sidewalk/Parking Lot Improvements	<u>4,000</u>
	<u>\$520,180</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IIA

IEPA Loan Payment – L17-096200	\$ 40,948
Principal Payments	<u>1,560</u>
Interest Payments	<u>\$ 42,508</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800	\$390,395
Principal Payments	<u>125,883</u>
Interest Payments	<u>\$516,278</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

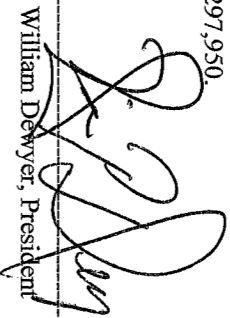
IEPA Loan Payment – L17-332500	\$236,110
Principal Payments	<u>55,485</u>
Interest Payments	<u>\$291,595</u>

TOTAL AMOUNT TO BE APPROPRIATED

\$4,441,660

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 \$5,098,089.
- B. The estimated cash expected to be received during the fiscal year from all sources is \$2,329,950.
- C. The estimated expenditures for the fiscal year is \$3,494,160.
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$3,933,879.
- E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are \$32,000.
- F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is \$2,297,950.



William Dewey, President



Attest: Raymond Hensley, Clerk