

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, 2015 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016.

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, 2015 and ending on the thirtieth day of April, 2016.

GENERAL FUND - OPERATIONS

A.	ADMINISTRATIVE EXPENSES	
	Trustee Compensation	\$ 18,000
	Salaries - Manager	81,376
	Salaries - Accounting	27,525
	Salaries - User Charge	44,688
	Fringe Benefits - <Allocated>	<210,450>
	IMRF - Employer's Share	85,755
	IMRF - Pension Liability	250,000
	FICA - Employer's Share	37,000
	State Unemployment Tax	17,000
	Worker's Compensation	20,000
	Health Insurance Premiums	137,000
	HSA Health Premium	32,600
	Term Life Insurance	4,600
	Dental Insurance	8,500
	Vision Insurance	1,250
	Legal Fees	25,000
	Auditing Fees	9,250
	Other Professional Fees	23,000
	Water Turn On Fees	200
	Bank Fees	1,800
	Meetings	6,000
	Travel	1,600
	Advertising	1,600
	Dues & Subscriptions	5,000
	Office Telephone	1,000
	Postage	15,000
	Office Supplies	6,000
	Computer	8,000
	Office Equipment Maintenance	8,000
	Water Meter Readings	1,000
	Uncollectible Accounts	2,000
	Miscellaneous Expenses	100
	Contingency Expenses	<u>25,000</u>
		\$ 694,394
B.	OPERATING EXPENSES	
	Plant Wages	\$ 125,754
	Sludge Wages	47,158
	Clerical Wages	14,352
	Salaries, Business Administrator	27,525
	Fringe Benefits	144,900
	Clothing	3,000
	Safety Equipment	3,000
	Employee Training	4,000
	Permit/Assessment Fees	56,000
	Engineering Fees	15,000
	Plant Telephone & Pagers	5,000
	Electric	220,000
	Gas	50,000
	Water	1,400
	Scavenger	14,000
	Sludge Disposal	60,000
	Drying Bed/Belt Press Supplies	7,500
	Other Chemicals	16,000
	General Insurance	55,000
	Vehicle Insurance	3,000
	Supplies	5,000
	Contingency Expense	<u>25,000</u>
		\$902,589

C. MAINTENANCE EXPENSES

Wages	\$61,990
Fringe Benefits	48,300
Materials-Repairs	11,000
Supplies	4,500
Tools	2,500
Outside Equipment Repairs	40,000
Equipment Rental	3,000
Vehicle Repairs	2,000
Oil & Gasoline	6,000
Building Maintenance Expenses	35,000
SCADA Maintenance Expenses	8,000
Contingency Expense	<u>25,000</u>
	\$247,290

D. LABORATORY EXPENSES

Wages	\$ 30,650
Fringe Benefits	17,250
Supplies	3,000
Outside Services	42,000
Contingency Expenses	<u>10,000</u>
	\$102,900

E. TRANSFERS OUT:

Replacement Fund	11,000
Improvement Fund	100,000
From Corporate to Debt. Service Ph. 4	100,000
Debt Service Ph. 3	414,100
Debt Service Ph. 4	186,850
Debt Service Ph. 5	<u>65,650</u>
	\$877,600

TOTAL GENERAL FUND

\$2,824,773

REPLACEMENT FUND

Turbo Blower	\$267,000
Primary #1 Flights & Chains	26,700
Primary #1 Sludge Cross Collector	20,000
Primary #3 Sludge Cross Collector	31,316
Final Effluent Valves & Caps – Contingency	18,300
Grit Pump – Contingency	18,200
Grit Collector East Channel	20,000
Grit Elevator East Channel	15,000
UV Lamps	13,000
UV Wipers	4,600
Tertiary Building Membranes	22,000
UV Hoist System	10,000
Contingency	<u>30,000</u>
	<u>\$496,116</u>

IMPROVEMENT FUND

Plans & Specs. Digester Cover Replacement	\$210,500
Polymer Mixing Equipment	26,900
Admin. Bldg. Heating Upgrades	15,000
Admin. Office Server & Computers	22,000
District Vehicle	28,000
Grit Room Overhead Door	13,000
SCADA Interface/Security System	5,000
SCADA/Blower Control	10,000
SCADA/O&M Maintenance Logs	18,000
SCSD/DuPage County Operation/Consolidation Study	17,000
Flood Prevention Materials	20,000
Engineering Fees – Flood Prevention	10,000
Rate/Economic Study	28,000
Contingency	25,000
Sidewalk/Parking Lot Improvements	<u>4,000</u>
	<u>\$452,400</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IIA

IEPA Loan Payment – L17-096200	
Principal Payments	\$ 20,938
Interest Payments	<u>315</u>
	<u>\$ 21,253</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800	
Principal Payments	\$400,216
Interest Payments	<u>116,062</u>
	<u>\$516,278</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

IEPA Loan Payment – L17-332500

Principal Payments

\$236,110

Interest Payments

55,485

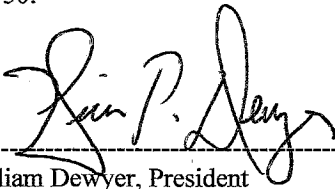
\$291,595

TOTAL AMOUNT TO BE APPROPRIATED

\$4,602,415

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 \$5,110,103.
- B. The estimated cash expected to be received during the fiscal year from all sources is \$2,539,550.
- C. The estimated expenditures for the fiscal year is \$3,553,165.
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$4,096,488.
- E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are \$30,000.
- F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is \$2,509,550.



William Dewyer, President



Attest: -----

Raymond Hensley, Clerk