

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, 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
Transfer from Corp. 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
Contingency	30,000
Final Effluent Valves & Caps	18,300
Grit Pump	18,200
Grit Collector East Channel	20,000
Grit Elevator East Channel	15,000
UV Lamps	13,000
UV Wipers	4,600
UV Hoist	10,000
Tertiary Bldg. Membranes	<u>22,000</u>
	\$496,116

IMPROVEMENT FUND

Plans & Specs - Digester Covers	\$210,500
Polymer Mixing Equipment	26,900
Admin Bldg. Heating Upgrades	15,000
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
District Economic/Rate Study	28,000
Contingency	25,000
Sidewalk/Parking Lot Improvements	4,000
	<u>\$452,400</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IIA

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

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

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

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:

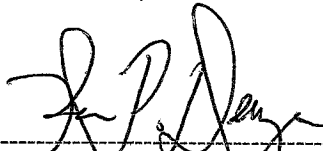
- A. The cash on hand at the beginning of the fiscal year is \$5,110,103.
- B. The estimated cash expected to be received during the fiscal year from all sources is \$2,539,550.
- C. The estimated expenditures for the fiscal year is \$3,553,165.
- D. The estimated cash expected to be on hand at the end 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.

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

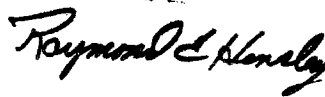
Section 4: All ordinance or parts of ordinances, conflicting herewith are hereby expressly repealed.

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, 2015.



William Dewyer, President



Attest: -----

Raymond Hensley, Clerk