

## BUDGET ORDINANCE # 551

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, 2019 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020.

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, 2019 and ending on the thirtieth day of April, 2020.

### GENERAL FUND - OPERATIONS

#### A. ADMINISTRATIVE EXPENSES

Trustee Compensation	\$	18,000
Salaries - Manager		97,020
Salaries - Accounting		30,894
Salaries - User Charge		38,252
Fringe Benefits - <Allocated>		(227,874)
IMRF - Employer's Share		30,587
FICA - Employer's Share		38,597
State Unemployment Tax		677
Worker's Compensation		21,400
Health Insurance Premiums		204,726
HSA Health Premium		38,400
Term Life Insurance		4,116
Dental Insurance		10,454
Vision Insurance		1,619
Legal Fees		15,000
Auditing Fees		14,000
Other Professional Fees		25,000
Water Turn On Fees		100
Bank Fees		200
PSN - Payment Fees		3,600
Meetings		5,000
Travel		800
Advertising		3,000
Dues & Subscriptions		4,000
Office Telephone		1,500
Postage		13,000
Office Supplies		8,000
Computer		6,000
Office Equipment Maintenance		4,500
Water Meter Readings		500
Uncollectible Accounts		2,000
Miscellaneous Expenses		500
Contingency Expenses		25,000
	\$	<u>438,569</u>

B. OPERATING EXPENSES

Plant Wages	\$	87,744
Sludge Wages		62,761
Clerical Wages		34,264
Salaries, Business Administrator		30,894
Fringe Benefits		136,725
Clothing		2,000
Safety Equipment		4,500
Employee Training		2,000
Engineering Fees		20,000
Permit/Assessment Fees		80,000
Plant Telephone & Pagers		4,800
Electric		210,000
Gas		33,000
Water		1,200
Scavenger		18,000
Sludge Disposal		65,000
Drying Bed/Belt Press Supplies		10,000
Other Chemicals		17,500
General Insurance		95,000
Supplies		5,000
Contingency Expense		25,000
	\$	<u>945,387</u>

C. MAINTENANCE EXPENSES

Wages	\$	78,140
Fringe Benefits		68,362
Materials-Repairs		5,000
Supplies		7,500
Tools		3,000
UV Lamps & Wipers		14,000
Outside Equipment Repairs		40,000
Equipment Rental		6,000
Vehicle Repairs		3,000
Oil & Gasoline		4,000
Building Maintenance Expenses		45,000
SCADA Maintenance Expenses		10,000
Contingency Expense		25,000
	\$	<u>309,003</u>

D. LABORATORY EXPENSES

Wages	\$	26,573
Fringe Benefits		22,787
Supplies		4,000
Outside Services		40,000
Contingency Expenses		10,000
	\$	<u>103,361</u>

E. TRANSFERS OUT:

Replacement Fund	\$ 11,608
Improvement Fund	133,492
Debt Service Ph. 3	470,000
Debt Service Ph. 4	255,000
Debt Service Ph. 5	350,000
From Corporate to Improvement Fund	150,000
	<u>\$ 1,370,100</u>

TOTAL GENERAL FUND \$ 3,166,419.09

REPLACEMENT FUND

Motor Control Center #4	\$ 444,175.00
Raw Sewage Pump #4 W/VWF	35,000
Primary #3 Replacement Bearings and Spline Connector	30,663
Contingency	60,000
	<u>\$ 569,838</u>

IMPROVEMENT FUND

Low Voltage Switch Gear & Power Control Panel Board	\$ 533,000
Engineering for Motor Control Center and Low Voltage Switch Gear Proj.	185,600
East Channel Grit Removal Project	90,000
Used Dump Truck	75,000
Secondary Control Building Roof Replacement	47,000
Natural Gas Line Removal/Repair - Vault in Parking Lot	25,000
SCSD Intergovernmental Projects	24,500
West Grit Channel Piping & Rails	15,000
Sidewalk/Parking Lot Improvements	4,000
Contingency	60,000
	<u>\$ 1,059,100</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800	
Principal Payments	442,032
Interest Payments	74,246
	<u>\$ 516,278</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

IEPA Loan Payment – L17-332500	
Principal Payments	210,361
Interest Payments	87,553
	<u>\$ 297,914</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE V

IEPA Loan Payment – L17-4840

Principal Payments	380,000
Interest Payments	104,000
	<u>\$ 484,000</u>

CAPITAL IMPROVEMENT PROJECT – PH. V

Construction	74,000
Transfer to Improvement Fund - Re-imburse Engineering Expense	53,051
	<u>\$ 127,051</u>

**TOTAL AMOUNT TO BE APPROPRIATED** \$ 6,220,600

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	\$ 4,855,331
B. The estimated cash expected to be received during the fiscal year from all sources is	\$ 3,029,740
C. The estimated expenditures for the fiscal year is	\$ 6,220,600
D. The estimated cash expected to be on hand at the end of the fiscal year is	\$ 1,664,471
E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are	\$ 20,000
F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is	\$ 3,009,740

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 15TH DAY OF APRIL, 2019.



Raymond Hensley, President

Attest:



Troy Clampit, Clerk