

ORDINANCE # 538

AN AMENDED 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, 2016 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017.

Whereas, the Board of Trustees of the Salt Creek Sanitary District desires to amend Ordinance 534 in order to amend the budget and appropriation for the fiscal year of May 1, 2016 – April 30, 2017; and,

Whereas, the procedures and notices required by Illinois law, including, but not limited to, the Illinois Municipal Budget Law (50 ILCS 330), have been complied with for amendment to the budget and appropriation.

Be it Ordained by the Board of Trustees of the Salt Creek Sanitary District as follows:

SECTION 1: That Sections 1, 2, 3, 4, and 5 of Ordinance 534 of the Salt Creek Sanitary District are hereby amended to read as follows:

“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, 2016 and ending on the thirtieth day of April, 2017.

GENERAL FUND - OPERATIONS

A. ADMINISTRATIVE EXPENSES

| | |
|-------------------------------|---------------|
| Trustee Compensation | \$ 18,000 |
| Salaries - Manager | 83,817 |
| Salaries - Accounting | 28,482 |
| Salaries - User Charge | 38,372 |
| Fringe Benefits - <Allocated> | <214,400> |
| IMRF - Employer's Share | 84,000 |
| IMRF - Pension Liability | 100,000 |
| FICA - Employer's Share | 40,000 |
| State Unemployment Tax | 8,000 |
| Worker's Compensation | 20,000 |
| Health Insurance Premiums | 128,560 |
| HSA Health Premium | 33,600 |
| Term Life Insurance | 4,000 |
| Dental Insurance | 7,500 |
| Vision Insurance | 1,100 |
| Legal Fees | 30,000 |
| Auditing Fees | 11,700 |
| Other Professional Fees | 23,000 |
| Water Turn On Fees | 200 |
| Bank Fees | 1,200 |
| PSN - Payment Fees | 3,000 |
| Meetings | 5,000 |
| Travel | 1,200 |
| Advertising | 6,000 |
| Dues & Subscriptions | 4,000 |
| Office Telephone | 1,100 |
| Postage | 14,000 |
| Office Supplies | 8,000 |
| Computer | 7,000 |
| Office Equipment Maintenance | 8,000 |
| Water Meter Readings | 500 |
| Uncollectible Accounts | 2,000 |
| Miscellaneous Expenses | 500 |
| Contingency Expenses | <u>25,000</u> |
| | \$ 532,431 |

B. OPERATING EXPENSES

| | |
|----------------------------------|------------|
| Plant Wages | \$ 171,536 |
| Sludge Wages | 45,600 |
| Clerical Wages | 6,032 |
| Salaries, Business Administrator | 28,489 |
| Fringe Benefits | 156,800 |
| Clothing | 2,500 |
| Safety Equipment | 3,000 |
| Employee Training | 1,000 |
| Engineering Fees | 21,000 |

| | |
|--------------------------------|---------------|
| Permit/Assessment Fees | 45,000 |
| Plant Telephone & Pagers | 4,500 |
| Electric | 210,000 |
| Gas | 45,000 |
| Water | 1,200 |
| Scavenger | 15,000 |
| Sludge Disposal | 80,000 |
| Drying Bed/Belt Press Supplies | 15,000 |
| Other Chemicals | 16,000 |
| General Insurance | 65,000 |
| Vehicle Insurance | 3,000 |
| Supplies | 5,000 |
| Contingency Expense | <u>25,000</u> |
| | \$965,657 |

C. MAINTENANCE EXPENSES

| | |
|-------------------------------|---------------|
| Wages | \$64,984 |
| Fringe Benefits | 38,400 |
| Materials-Repairs | 9,000 |
| Supplies | 4,500 |
| Tools | 2,500 |
| Outside Equipment Repairs | 40,000 |
| Equipment Rental | 8,000 |
| Vehicle Repairs | 2,000 |
| Oil & Gasoline | 5,000 |
| Building Maintenance Expenses | 36,050 |
| SCADA Maintenance Expenses | 10,000 |
| Contingency Expense | <u>25,000</u> |
| | \$245,434 |

D. LABORATORY EXPENSES

| | |
|----------------------|---------------|
| Wages | \$ 30,996 |
| Fringe Benefits | 19,200 |
| Supplies | 3,000 |
| Outside Services | 40,000 |
| Contingency Expenses | <u>10,000</u> |
| | \$103,196 |

E. TRANSFERS OUT:

| | |
|--|----------------|
| Replacement Fund | 11,000 |
| Improvement Fund | 100,000 |
| From Debt. Service Ph. 2 to Replacement Fund | 280,314 |
| From Corporate to Debt Service Ph. 3 | 50,000 |
| From Corporate to Debt Service Ph. 5 | 50,000 |
| Debt Service Ph. 3 | 412,250 |
| Debt Service Ph. 4 | 213,400 |
| Debt Service Ph. 5 | <u>111,550</u> |
| | \$1,228,514 |

TOTAL GENERAL FUND **\$3,075,232**

REPLACEMENT FUND

| | |
|-----------------------------|------------------|
| Primary Tank #1 Rehab | \$160,000 |
| Grit Pump – Contingency | 18,200 |
| UV Lamps | 14,500 |
| UV Wipers | 4,600 |
| Tertiary Building Membranes | 22,000 |
| UV Hoist System | 10,000 |
| Contingency | <u>30,000</u> |
| | <u>\$259,300</u> |

IMPROVEMENT FUND

| | |
|---|-----------|
| Design Engineering Fees Digester Cover Project | \$107,000 |
| East channel Grit Equipment | 65,000 |
| Sludge Cake/Fee Pump | 46,900 |
| Admin. Bldg. Windows | 42,000 |
| Transformer Wiring and Hardware Upgrades | 22,000 |
| Admin. Bldg. Drain/Vent Line | 25,000 |
| Operation/Maintenance & Grit Room Roof and Fascia | 65,000 |
| SCADA Interface SCSD/Village | 18,000 |
| SCADA/O&M Maintenance Logs | 19,000 |
| SCSD/DuPage County Operation/Consolidation Study | 17,000 |

| | |
|--|------------------|
| Flood Prevention Materials | 20,000 |
| Engineering Fees – Flood Prevention | 10,000 |
| Intergovernmental Cooperation Programs | 24,000 |
| Rate/Economic Study | 25,000 |
| Contingency | 25,000 |
| Sidewalk/Parking Lot Improvements | 4,000 |
| | <u>\$534,900</u> |

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

| | |
|--------------------------------|------------------|
| IEPA Loan Payment – L17-217800 | |
| Principal Payments | \$410,283 |
| Interest Payments | <u>105,995</u> |
| | <u>\$516,278</u> |

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

| | |
|--------------------------------|------------------|
| IEPA Loan Payment – L17-332500 | |
| Principal Payments | \$196,442 |
| Interest Payments | <u>101,472</u> |
| | <u>\$297,914</u> |

CAPITAL IMPROVEMENT PROJECT – PH. V

| | |
|--------------|---------------|
| Construction | \$1,437,500 |
| Engineering | 231,500 |
| Contingency | <u>43,125</u> |
| | \$1,712,125 |

TOTAL AMOUNT TO BE APPROPRIATED \$6,395,749

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 \$4,530,575.
- B. The estimated cash expected to be received during the fiscal year from all sources is \$4,581,565.
- C. The estimated expenditures for the fiscal year is \$6,395,749.
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$2,716,391.
- 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 \$4,551,565.

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.”

SECTION 2: Ordinance No. 534 remains in effect except as amended by this Ordinance.

SECTION 3: 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 15 DAY OF August, 2016.



Raymond Hensley, President

Attest: _____



William Dewyer, Clerk