

**TENTATIVE BUDGET/ORDINANCE**

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, 2013 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2014.

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, be and the same 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, 2013 and ending on the thirtieth day of April, 2014.

**GENERAL FUND - OPERATIONS**

**A. ADMINISTRATIVE EXPENSES**

Trustee Compensation	\$ 12,000
Salaries - Manager	74,520
Salaries - Accounting	25,200
Salaries - User Charge	41,470
Fringe Benefits - <Allocated>	<211,200>
IMRF - Employer's Share	48,400
FICA - Employer's Share	31,670
State Unemployment Tax	7,000
Worker's Compensation	15,500
Health Insurance	193,200
HSA Health Premium	20,000
Term Life Insurance	4,830
Dental Insurance	9,100
Vision Insurance	1,200
Officials Bonds	4,000
Legal Fees	30,000
Auditing Fees	10,000
Other Professional Fees	20,000
Water Turn On Fees	300
Bank Fees	2,400
Meetings	8,000
Travel	1,600
Advertising	1,700
Dues & Subscriptions	27,000
Office Telephone	1,000
Postage	13,000
Office Supplies	7,000
Computer	7,000
Office Equipment Maintenance	7,000
Water Meter Readings	1,000
Uncollectible Accounts	3,000
Miscellaneous Expenses	100
Contingency Expenses	<u>25,000</u>
	\$ 441,990

**B. OPERATING EXPENSES**

Plant Wages	\$ 102,035
Sludge Wages	41,742
Clerical Wages	7,218
Salaries, Business Administrator	25,200
Fringe Benefits	139,392
Clothing	3,000
Safety Equipment	3,600
Employee Training	5,000
Engineering Fees	15,000
Plant Telephone & Pagers	5,500
Electric	202,000
Gas	53,000
Water	2,500
Scavenger	8,850
Sludge Disposal	80,000
Drying Bed Supplies	2,600
Other Chemicals	10,300

Vehicle Insurance	4,000
Supplies	6,500
Contingency Expense	<u>25,000</u>
	\$ 802,437
<b>C. MAINTENANCE EXPENSES</b>	
Wages	\$67,251
Fringe Benefits	59,136
Materials-Repairs	12,875
Supplies	5,000
Tools	2,000
Outside Equipment Repairs	40,000
Equipment Rental	3,000
Vehicle Repairs	2,000
Oil & Gasoline	6,500
Building & Maintenance Exp.	40,000
General Insurance	60,000
Contingency Expense	<u>25,000</u>
	\$262,762
<b>D. LABORATORY EXPENSES</b>	
Wages	\$ 20,870
Fringe Benefits	12,672
Supplies	4,000
Outside Services	29,000
Contingency Expenses	<u>10,000</u>
	\$76,542
<b>E. TRANSFERS OUT:</b>	
Debt Service Ph. 2	\$100,000
Replacement Fund	11,000
Transfer from Corp. to Debt Service Ph. 4	200,000
Debt Service Ph. 3	446,900
Debt Service Ph. 4	<u>158,050</u>
	\$915,950
<b>TOTAL GENERAL FUND</b>	
	<b><u>\$2,499,681</u></b>
<b><u>REPLACEMENT FUND</u></b>	
Engineering Fees – Bar Screen Design	\$78,850
Bar Screen Rack	29,500
Polymer Mixing System	26,700
Contingency	25,000
Capacitors	12,000
UV Lamps	9,000
Final Tank Painting/Restoration	<u>6,000</u>
	<b><u>\$187,050</u></b>
<b><u>IMPROVEMENT FUND</u></b>	
Engineering Fees – Ph. 5 Digester Covers	\$62,000
District Vehicle – Used	11,000
Contingency	25,000
Tertiary Building Concrete Testing	21,800
Dump Truck	12,000
Belt Press Flow Meter	8,250
Sludge Press Belts	4,500
Trash Pump	2,800
Sidewalk/Parking Lot Improvements	3,500
Material Lift	<u>2,380</u>
	<b><u>\$153,230</u></b>

CAPITAL IMPROVEMENT CHARGE FUND PHASE IIA

IEPA Loan Payment – L17-096200

Principal Payments	\$ 39,741
Interest Payments	<u>2,767</u>
	<u>\$ 42,508</u>

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800

Principal Payments	\$380,815
Interest Payments	<u>135,463</u>
	<u>\$516,278</u>

CAPITAL IMPROVEMENT PROJECT PHASE IV

Construction	\$3,180,370
Engineering	334,788
Contingency	<u>112,470</u>
	<u>\$3,627,628</u>

TOTAL AMOUNT TO BE APPROPRIATED \$7,026,375

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 \$4,885,236.
- B. The estimated cash expected to be received during the fiscal year from all sources is \$5,945,128.
- C. The estimated expenditures for the fiscal year is \$6,110,425.
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$4,719,939.
- E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are \$28,000.
- F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is \$5,917,128.

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

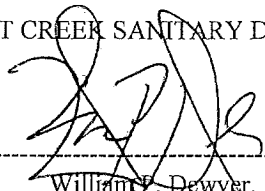
Section 4: All ordinances or parts of ordinances, conflicting herewith are hereby expressly repealed.

Section 5: This ordinance shall be if 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 11th DAY OF MARCH, 2013.

\_\_\_\_\_  
Phillip A. Rodriguez, President

Attest: \_\_\_\_\_

  
William F. Dewyer, Clerk

AYES: 3  
 NAYS: 0  
 ABSENT: 0  
 ABSTAIN: 0