

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, 2017 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018.

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, 2017 and ending on the thirtieth day of April, 2018.

GENERAL FUND - OPERATIONS

| | |
|----------------------------------|---------------|
| A. ADMINISTRATIVE EXPENSES | |
| Trustee Compensation | \$ 18,000 |
| Salaries - Manager | 87,671 |
| Salaries - Accounting | 67,286 |
| Salaries - User Charge | 34,156 |
| Fringe Benefits - <Allocated> | <261,040> |
| IMRF - Employer's Share | 77,000 |
| FICA - Employer's Share | 47,000 |
| State Unemployment Tax | 9,000 |
| Worker's Compensation | 23,000 |
| Health Insurance Premiums | 178,800 |
| HSA Health Premium | 40,800 |
| Term Life Insurance | 4,000 |
| Dental Insurance | 10,300 |
| Vision Insurance | 3,500 |
| Legal Fees | 30,000 |
| Auditing Fees | 10,100 |
| Other Professional Fees | 21,000 |
| Water Turn On Fees | 200 |
| Bank Fees | 1,200 |
| PSN - Payment Fees | 3,000 |
| Meetings | 5,000 |
| Travel | 1,200 |
| Advertising | 3,000 |
| Dues & Subscriptions | 4,000 |
| Office Telephone | 1,100 |
| Postage | 14,000 |
| Office Supplies | 8,000 |
| Computer | 7,000 |
| Office Equipment Maintenance | 6,000 |
| Water Meter Readings | 500 |
| Uncollectible Accounts | 2,000 |
| Miscellaneous Expenses | 500 |
| Contingency Expenses | <u>25,000</u> |
| | \$ 482,273 |
| B. OPERATING EXPENSES | |
| Plant Wages | \$ 121,630 |
| Sludge Wages | 45,611 |
| Clerical Wages | 34,156 |
| Salaries, Business Administrator | 67,286 |
| Fringe Benefits | 188,752 |
| Clothing | 2,000 |
| Safety Equipment | 1,525 |
| Employee Training | 2,000 |
| Engineering Fees | 21,000 |
| Permit/Assessment Fees | 57,000 |
| Plant Telephone & Pagers | 4,500 |
| Electric | 200,000 |
| Gas | 35,000 |
| 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 | 9,000 |
| Contingency Expense | <u>25,000</u> |
| | \$1,009,660 |

C. MAINTENANCE EXPENSES

| | |
|-------------------------------|---------------|
| Wages | \$66,142 |
| Fringe Benefits | 48,192 |
| Materials-Repairs | 7,000 |
| Supplies | 4,500 |
| Tools | 2,000 |
| Outside Equipment Repairs | 40,000 |
| Equipment Rental | 8,000 |
| Vehicle Repairs | 3,000 |
| Oil & Gasoline | 4,000 |
| Building Maintenance Expenses | 53,500 |
| SCADA Maintenance Expenses | 10,000 |
| Contingency Expense | <u>25,000</u> |
| | \$271,334 |

D. LABORATORY EXPENSES

| | |
|----------------------|---------------|
| Wages | \$ 34,320 |
| Fringe Benefits | 24,096 |
| Supplies | 3,000 |
| Outside Services | 45,000 |
| Contingency Expenses | <u>10,000</u> |
| | \$116,416 |

E. TRANSFERS OUT:

| | |
|--------------------------------------|----------------|
| Replacement Fund | 11,500 |
| Improvement Fund | 117,500 |
| From Corporate to Debt Service Ph. 3 | 50,000 |
| From Corporate to Debt Service Ph. 4 | 50,000 |
| From Corporate to Debt Service Ph. 5 | 50,000 |
| Debt Service Ph. 3 | 453,080 |
| Debt Service Ph. 4 | 245,820 |
| Debt Service Ph. 5 | 139,780 |
| From Corporate to Improvement Fund | <u>300,000</u> |
| | \$1,417,680 |

TOTAL GENERAL FUND

\$3,297,363

REPLACEMENT FUND

| | |
|--|--------------|
| Primary #3 Rebuild | \$65,000 |
| Primary #2 Flights, Chains and Sprockets | 45,000 |
| Raw Sewage Pumps W/VWF | 37,000 |
| Contingency | 30,000 |
| Aeration Tank Diffuser Sheaths | 25,000 |
| UV Lamps & Wipers | 19,000 |
| Pre-Air Diffusers | 15,000 |
| UV Hoist | 15,000 |
| Primary Tank #1 Bearings | 10,000 |
| SCADA Alarm Upgrades | 9,500 |
| Sampler | 8,361 |
| Tertiary Bldg. Filter Membranes | <u>5,000</u> |
| | \$283,861 |

IMPROVEMENT FUND

| | |
|--|--------------|
| Transformer Relocation | \$360,000 |
| East Channel Grit Removal Equipment | 140,000 |
| Used Dump Truck | 75,000 |
| Maint. Bldg. Roof | 45,000 |
| Admin. Bldg. Handicap Entrance | 50,000 |
| Underdrain Pump | 32,000 |
| Flood Prevention/Engineering | 30,000 |
| Maintenance Software and Integration | 27,000 |
| Rate Study | 25,000 |
| Contingency | 25,000 |
| Permit Fees | 20,000 |
| County Study | 17,000 |
| Sludge Cake Pump Installation | 15,000 |
| SCADA Alarm Upgrades | 9,500 |
| Hirschman Bldg. Door/Motor | 8,000 |
| Raw Sewage Pumps – Backup level controls | 5,000 |
| Hydraulic Pump | 4,000 |
| Sidewalk/Parking Lot Improvements | <u>4,000</u> |
| | \$891,500 |

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800

| | |
|--------------------|---------------|
| Principal Payments | \$420,605 |
| Interest Payments | <u>95,673</u> |
| | \$516,278 |

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

IEPA Loan Payment – L17-332500

Principal Payments

\$200,976

Interest Payments

96,937

\$297,913

CAPITAL IMPROVEMENT PROJECT – PH. V

Construction

\$6,057,230

Engineering

354,930

Contingency

185,500

\$6,597,660

TOTAL AMOUNT TO BE APPROPRIATED

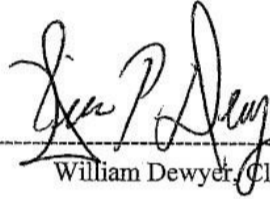
\$11,884,575

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 \$4,569,637
- B. The estimated cash expected to be received during the fiscal year from all sources is \$9,188,940.
- C. The estimated expenditures for the fiscal year is \$10,431,895.
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$3,326,682.
- 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 \$9,160,940.



Raymond Hensley, President



Attest:

William Dewyer, Clerk