

ORDINANCE NO. 699
BUDGET AND APPROPRIATION ORDINANCE
WHEATON SANITARY DISTRICT

BE IT ORDAINED by the Board of Trustees of Wheaton Sanitary District:

Section 1. That the following budget containing an estimate of receipts and expenditures is adopted as the Budget and Appropriation Ordinance of Wheaton Sanitary District for the Fiscal Year beginning May 1, 2023 and ending April 30, 2024.

Section 2. That the following amounts, or so much thereof as may be authorized by law, and as may be needed, are hereby appropriated for corporate purposes of Wheaton Sanitary District for the said Fiscal Year. The purposes for which appropriations are made and the amount appropriated for the various purposes are as follows:

ESTIMATED RECEIPTS

CORPORATE ACCOUNT USER CHARGE (FUND 10)

10-03.3010	Personal Property Replacement Tax	\$	133,843
10-03.3090	Other Income (RV, Scrap metal)	\$	598
10-03.3100	User Charge Income (Treatment, conveyance, Cap. Imp., Debt)	\$	7,360,726
10-03.3104	User Charge Collector Sewer Maintenance	\$	276,247
10-03.3105	Sale of Plant Effluent	\$	10,420
10-03.3111	User Charge Penalties	\$	86,921
10-03.3112	Lien Charges	\$	570
10-03.3113	Water Shutoff/Default Fees	\$	15,913
10-03.3114	Final Billing Charges	\$	3,278
10-03.3117	Septage/Chemical Toilet Charges	\$	267,537
10-03.3118	Landfill Leachate Charges	\$	61,750
10-03.3150	User Charge Base Charge	\$	2,302,896
10-03.3200	Interest	\$	240,000
10-03.3440	Permit and Inspection Fees	\$	75,659

TOTAL CORPORATE ACCOUNT USER CHARGE RECEIPTS \$ 10,836,355

CAPITAL IMPROVEMENT (FUND 40)

40-03.3300	Grants	\$	3,883,697
40-03.7099	Reimbursements from IEPA Revolving Loans	\$	5,000,000
	TOTAL CAPITAL IMPROVEMENT RECEIPTS	\$	8,883,697

TOTAL ESTIMATED RECEIPTS \$ 19,720,052

ESTIMATED EXPENDITURES

CORPORATE USER CHARGE ACCOUNT (FUND 10)

Administrative Expenditures

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10-10.4001	Bank Service Charges	\$	80,558
10-10.4002	FSA	\$	869
10-10.4003	ADP Payroll	\$	4,542
10-10.4010	Salaries	\$	735,144
10-10.4020	IL Municipal Retirement Fund	\$	34,356
10-10.4030	FICA	\$	56,239
10-10.4040	Unemployment Compensation	\$	6,888
10-10.4050	Worker's Compensation Insurance	\$	623
10-10.4060	Group Health Insurance	\$	150,000
10-10.4070	Multi-Peril Insurance	\$	29,076
10-10.4080	Surety Bonds	\$	3,100
10-10.4090	Liability Insurance	\$	35,716
10-10.4140	Stationery & Supplies	\$	5,501
10-10.4150	Postage	\$	98,055
10-10.4160	Dues & Subscriptions	\$	38,700
10-10.4161	Permit Fees	\$	33,500
10-10.4170	Travel, Training & Meetings	\$	25,500
10-10.4180	Data Processing	\$	130,932
10-10.4190	User Charge Billing	\$	82,100
10-10.4220	Vehicle Insurance	\$	4,178
10-10.4250	Personal Clothing	\$	2,000
10-10.4260	Safety Equipment & Supplies	\$	1,374
10-10.4320	Contract Maintenance Service	\$	3,904
10-10.4330	Misc. Employee Expense	\$	20,500
10-10.4340	Professional Services	\$	319,348
10-10.4365	Contract Professional Service	\$	24,000
10-10.4380	Annual Audit	\$	24,000
TOTAL ADMINISTRATIVE EXPENDITURES		\$	1,950,702
<u>Laboratory Expenditures</u>			
10-15.4320	Contract Maintenance Service	\$	2,000
10-15.4410	Outside Laboratory Service	\$	72,914
10-15.4420	Laboratory Chemicals & Supplies	\$	12,084
TOTAL LABORATORY EXPENDITURES		\$	86,998
<u>Plant Operations Expenditures</u>			
10-20.4010	Salaries	\$	466,844
10-20.4020	IL Municipal Retirement Fund	\$	21,817
10-20.4030	FICA	\$	35,714
10-20.4040	Unemployment Compensation	\$	5,740
10-20.4050	Worker's Compensation Insurance	\$	62,907
10-20.4060	Group Health Insurance	\$	82,405
10-20.4100	Electric Power	\$	339,354
10-20.4110	Natural Gas	\$	28,932
10-20.4130	Communication	\$	1,680

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10-20.4170	Travel, Training & Meetings	\$	10,000
10-20.4180	Data Processing	\$	40,000
10-20.4210	Vehicle Gas & Oil	\$	11,228
10-20.4230	Diesel Fuel	\$	21,517
10-20.4240	Small Tools & Supplies	\$	6,965
10-20.4250	Personnel Clothing & Equipment	\$	4,567
10-20.4260	Safety Supplies & Equipment	\$	15,749
10-20.4280	Process Chemicals	\$	86,099
10-20.4300	Sludge Disposal Service	\$	175,000
10-20.4310	Scavenger Service	\$	11,568
10-20.4320	Contract Maintenance Service	\$	10,507
10-20.4440	Maintenance Supplies & Materials	\$	6,220
10-20.4470	Water & Sewer	\$	16,742
10-20.4480	Grounds Maintenance & Supplies	\$	10,000
TOTAL PLANT OPERATIONS EXPENDITURES		\$	1,471,555

Plant Maintenance Expenditures

10-25.4010	Salaries	\$	402,260
10-25.4020	IL Municipal Retirement Fund	\$	18,799
10-25.4030	FICA	\$	30,773
10-25.4040	Unemployment Compensation	\$	4,592
10-25.4050	Worker's Compensation Insurance	\$	32,523
10-25.4060	Group Health Insurance	\$	65,924
10-25.4130	Comunication	\$	3,600
10-25.4170	Travel, Training & Meetings	\$	1,775
10-25.4180	Data Processing	\$	15,000
10-25.4200	Vehicle Repair & Maintenance	\$	12,466
10-25.4240	Small Tools & Supplies	\$	3,689
10-25.4250	Personnel Clothing & Equipment	\$	3,000
10-25.4260	Safety Equipment & Supplies	\$	3,640
10-25.4290	Lubricants	\$	13,835
10-25.4320	Contract Maintenance and Services	\$	107,700
10-25.4440	Maintenance Supplies & Materials	\$	164,491
10-25.4445	Major Equipment Repair/Replacement	\$	169,009
TOTAL MAINTENANCE EXPENDITURES		\$	1,053,075

Sewer Operations and Maintenance Expenditures

10-30.4323	Interceptor Sewer Maintenance	\$	50,000
10-30.4324	Collector Sewer Maintenance	\$	115,638
10-30.4390	Engineering Services	\$	166,902
TOTAL SEWER OPERATIONS AND MAINTENANCE EXPENDITURES		\$	332,539

Trustee Expenditures

10-35.4010	Salaries	\$	18,000
10-35.4030	FICA	\$	1,377

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10-35.4060	Group Health Insurance	\$	49,443
10-35.4080	Surety Bonds	\$	450
TOTAL TRUSTEE EXPENDITURES		\$	69,270
TOTAL USER CHARGE EXPENDITURES		\$	4,964,139

CAPITAL IMPROVEMENT (FUND 40)

40-55.5955	Site Improvements	\$	1,390,157
40-85.5985	Sewer Extensions	\$	16,000
40-86.5986	Capital Improvement Studies	\$	340,000
40-87.5987	Capital Improvement Projects	\$	24,333,700
TOTAL CAPITAL IMPROVEMENT EXPENDITURES		\$	26,079,857

DEBT SERVICE (FUND 66)

66-90.8109.000	ARRA Loan Debt Service Principal (0% int) - L170249/L172955	\$	623,815
66-90.8110.000	IEPA SRF Loan Debt Service Principal - L175052	\$	198,243
66-90.8110.001	IEPA SRF Loan Debt Service Interest - L175052	\$	72,908
66.90.8111.000	IEPA SRF Loan Debt Service Principal - L175054	\$	32,292
66.90.8111.001	IEPA SRF Loan Debt Service Interest - L175054	\$	9,463
66.90.8112.000	IEPA SRF Loan Debt Service Principal - L175053	\$	283,672
66.90.8112.001	IEPA SRF Loan Debt Service Interest - L175053	\$	92,839
66.90.8113.000	IEPA SRF Loan Debt Service Principal - L174720	\$	64,805
66.90.8113.001	IEPA SRF Loan Debt Service Interest - L174720	\$	28,377
66.90.8114.000	IEPA SRF Loan Debt Service Principal - L172955	\$	67,287
66.90.8114.001	IEPA SRF Loan Debt Service Interest - L172955	\$	29,464
66.90.8115.000	IEPA SRF Loan Debt Service Principal - L175055	\$	215,111
66.90.8115.001	IEPA SRF Loan Debt Service Interest - L175055	\$	85,377
66.90.8116.000	IEPA SRF Loan Debt Service Principal - NSI Project	\$	1,000,000
66.90.8116.001	IEPA SRF Loan Debt Service Interest - NSI Project	\$	1,000,000
TOTAL DEBT SERVICE EXPENDITURES		\$	3,803,651

TOTAL ESTIMATED EXPENDITURES \$ 34,847,648

TOTAL ESTIMATED COMBINED BEGINNING FUNDS BALANCE - 5/1/23	\$	28,710,819
TOTAL ESTIMATED RECEIPTS	\$	19,720,052
TOTAL ESTIMATED EXPENDITURES	\$	34,847,648
TOTAL ESTIMATED COMBINED ENDING FUNDS BALANCE - 4/30/24	\$	13,583,224

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Section 3. That the appropriation herein of the foregoing amounts for payment of any contract liability or to defray the expense of any project or purpose shall not be constructed as an approval by this Board of any contract or any project or any purpose mentioned herein, but shall be regarded only as the provision of funds for the payment thereof when and as contract liability or valid obligation have been created by the Wheaton Sanitary District and have been found to be valid or legal obligations against the Wheaton Sanitary District and when properly vouchered, audited and approved by the Board of Trustees of the Wheaton Sanitary District.

Section 4. Any and all excess of items of any general appropriation made or reserved by this ordinance may be expended in making up any sufficiency in any item or items in the same general appropriation for the same general purpose.

Section 5. That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are, hereby modified or repealed.

Section 6. If any item or portion thereof in this ordinance is, for any reason, held invalid, such decision shall not affect the validity of the remainder of this Ordinance.

Dated this 12th day of April, 2023

President, Board of Trustees
Wheaton Sanitary District

Clerk, Board of Trustees
Wheaton Sanitary District