

ORDINANCE NO. 700
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, 2024 and ending April 30, 2025.

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	\$	98,942
10-03.3090	Other Income (RV, Scrap metal)	\$	32,713
10-03.3100	User Charge Income (Treatment, conveyance, Cap. Imp., Debt)	\$	9,789,193
10-03.3104	User Charge Collector Sewer Maintenance	\$	287,201
10-03.3105	Sale of Plant Effluent	\$	18,286
10-03.3111	User Charge Penalties	\$	90,357
10-03.3112	Lien Charges	\$	570
10-03.3113	Water Shutoff/Default Fees	\$	19,380
10-03.3114	Final Billing Charges	\$	1,425
10-03.3117	Septage/Chemical Toilet Charges	\$	298,213
10-03.3118	Landfill Leachate Charges	\$	58,615
10-03.3150	User Charge Base Charge	\$	2,375,805
10-03.3200	Interest	\$	1,200,000
10-03.3440	Permit and Inspection Fees	\$	55,747

TOTAL CORPORATE ACCOUNT USER CHARGE RECEIPTS \$ 14,326,447

CAPITAL IMPROVEMENT (FUND 40)

40-03.3300	Grants	\$	1,635,000
	TOTAL CAPITAL IMPROVEMENT RECEIPTS	\$	1,635,000

TOTAL ESTIMATED RECEIPTS \$ 15,961,447

ESTIMATED EXPENDITURES

CORPORATE USER CHARGE ACCOUNT (FUND 10)

Administrative Expenditures

10-10.4001	Bank Service Charges	\$	79,072
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10-10.4002	FSA	\$	795
10-10.4003	ADP Payroll	\$	4,511
10-10.4010	Salaries	\$	762,296
10-10.4020	IL Municipal Retirement Fund	\$	36,336
10-10.4030	FICA	\$	58,316
10-10.4040	Unemployment Compensation	\$	7,053
10-10.4050	Worker's Compensation Insurance	\$	646
10-10.4060	Group Health Insurance	\$	110,861
10-10.4070	Multi-Peril Insurance	\$	35,714
10-10.4080	Surety Bonds	\$	3,100
10-10.4090	Liability Insurance	\$	43,383
10-10.4140	Stationery & Supplies	\$	2,753
10-10.4150	Postage	\$	97,829
10-10.4160	Dues & Subscriptions	\$	31,146
10-10.4161	Permit Fees	\$	33,500
10-10.4170	Travel, Training & Meetings	\$	14,336
10-10.4180	Data Processing	\$	118,796
10-10.4190	User Charge Billing	\$	83,100
10.10.4220	Vehicle Insurance	\$	4,625
10.10.4250	Personal Clothing	\$	2,000
10-10.4320	Contract Maintenance Service	\$	3,912
10-10.4330	Misc. Employee Expense	\$	20,500
10-10.4340	Professional Services	\$	302,495
10.10.4365	Contract Professional Service	\$	24,000
10-10.4380	Annual Audit	\$	24,500
TOTAL ADMINISTRATIVE EXPENDITURES		\$	1,905,574
<u>Plant Operations Expenditures</u>			
10-20.4010	Salaries	\$	410,530
10-20.4020	IL Municipal Retirement Fund	\$	19,569
10-20.4030	FICA	\$	31,406
10-20.4040	Unemployment Compensation	\$	4,702
10-20.4050	Worker's Compensation Insurance	\$	44,255
10-20.4060	Group Health Insurance	\$	112,716
10-20.4100	Electric Power	\$	420,000
10-20.4110	Natural Gas	\$	24,956
10-20.4130	Communication	\$	3,600
10-20.4170	Travel, Training & Meetings	\$	10,000
10-20.4210	Vehicle Gas & Oil	\$	8,118
10-20.4230	Diesel Fuel	\$	5,573
10-20.4240	Small Tools & Supplies	\$	40,401
10-20.4280	Process Chemicals	\$	112,584
10-20.4300	Sludge Disposal Service	\$	175,000
10-20.4310	Scavenger Service	\$	9,096

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10-20.4470	Water & Sewer	\$	12,283
10-20.4480	Grounds Maintenance & Supplies	\$	98,919
TOTAL PLANT OPERATIONS EXPENDITURES			\$ 1,543,707

Plant Maintenance Expenditures

10-25.4010	Salaries	\$	403,243
10-25.4020	IL Municipal Retirement Fund	\$	19,221
10-25.4030	FICA	\$	30,848
10-25.4040	Unemployment Compensation	\$	4,702
10-25.4050	Worker's Compensation Insurance	\$	43,470
10-25.4060	Group Health Insurance	\$	58,877
10-25.4130	Comunication	\$	3,600
10-25.4170	Travel, Training & Meetings	\$	1,737
10-25.4180	Data Processing	\$	49,093
10-25.4200	Vehicle Repair & Maintenance	\$	13,935
10-25.4240	Small Tools & Supplies	\$	520,256
10-25.4260	Safety Equipment & Supplies	\$	346,296
10-25.4290	Lubricants	\$	13,140
TOTAL MAINTENANCE EXPENDITURES			\$ 1,508,418

Trustee Expenditures

10-35.4010	Salaries	\$	18,000
10-35.4030	FICA	\$	1,377
10-35.4060	Group Health Insurance	\$	24,998
10-35.4080	Surety Bonds	\$	450
TOTAL TRUSTEE EXPENDITURES			\$ 44,825
TOTAL USER CHARGE EXPENDITURES			\$ 5,002,523

CAPITAL IMPROVEMENT (FUND 40)

40-55.5955	Site Improvements	\$	250,000
40-85.5985	Sewer Extensions	\$	16,000
40-86.5986	Capital Improvement Studies	\$	235,000
40-87.5987	Capital Improvement Projects	\$	12,850,000
TOTAL CAPITAL IMPROVEMENT EXPENDITURES			\$ 13,351,000

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

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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 \$ 22,157,174

TOTAL ESTIMATED COMBINED BEGINNING FUNDS BALANCE - 5/1/24	\$	31,063,663
TOTAL ESTIMATED RECEIPTS	\$	15,961,447
TOTAL ESTIMATED EXPENDITURES	\$	22,157,174
TOTAL ESTIMATED COMBINED ENDING FUNDS BALANCE - 4/30/25	\$	24,867,935

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 construed 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 10th day of April, 2024

President, Board of Trustees
Wheaton Sanitary District

Clerk, Board of Trustees
Wheaton Sanitary District