

ORDINANCE NO. 710
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, 2025 and ending April 30, 2026.

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

10-03.3010	PERSONAL PROPERTY REPLACEMENT TAX	\$	50,440
10-03.3090	OTHER INCOME	\$	32,265
10-03.3100	USER CHARGE INCOME	\$	7,335,442
10-03.3104	COLLECTOR SEWER MAINTENANCE	\$	287,098
10-03.3105	SALE OF PLANT EFFLUENT	\$	12,805
10-03.3111	USER CHARGE PENALTIES	\$	81,126
10-03.3112	LIEN CHARGES	\$	570
10-03.3113	WATER SHUTOFFS/DEFAULT FEES	\$	20,150
10-03.3114	FINAL BILLING CHARGES	\$	760
10-03.3117	SEPTAGE	\$	309,866
10-03.3118	LANDFILL LEACHATE CHARGES	\$	12,174
10-03.3150	USER CHARGE BASE CHARGE	\$	2,376,758
10-03.3200	INTEREST	\$	1,500,000
10-03.3440	PERMIT AND INSPECTION FEES	\$	111,632

TOTAL RECEIPTS \$ 12,131,086

CAPITAL IMPROVEMENT

40-03.3300	GRANT REVENUE	\$	2,650,000
	TOTAL CAPITAL IMPROVEMENT RECEIPTS	\$	2,650,000

TOTAL ESTIMATED RECEIPTS \$ 14,781,086

ESTIMATED EXPENDITURES

Administrative Expenditures

10-10.4001	BANK SERVICE CHARGES	\$	81,566
10-10.4002	FSA	\$	626

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10-10.4003	ADP	\$	4,876
10-10.4010	ADMINISTRATIVE SALARIES	\$	779,838
10-10.4020	ILLINOIS MUNICIPAL RETIREMENT FUND	\$	39,616
10-10.4030	FICA & MEDICARE	\$	59,658
10-10.4040	UNEMPLOYMENT COMPENSATION	\$	6,401
10-10.4050	WORKMEN'S COMPENSATION INSURANCE	\$	858
10-10.4060	GROUP HEALTH INSURANCE	\$	116,727
10-10.4070	MULTI PERIL INSURANCE	\$	35,714
10-10.4080	SURETY BONDS	\$	8,100
10-10.4090	LIABILITY INSURANCE	\$	45,249
10-10.4140	STATIONERY AND SUPPLIES	\$	3,306
10-10.4150	POSTAGE	\$	107,255
10-10.4160	DUES AND SUBSCRIPTIONS	\$	37,441
10-10.4161	PERMIT FEES	\$	33,500
10-10.4170	TRAVEL, TRAINING AND MEETING EXPENSE	\$	9,027
10-10.4180	DATA PROCESSING	\$	118,442
10-10.4190	USER CHARGE BILLING	\$	83,100
10.10.4220	VEHICLE INSURANCE	\$	5,343
10.10.4250	PERSONAL CLOTHING	\$	2,000
10-10.4320	CONTRACT MAINTENANCE SERVICES	\$	6,158
10-10.4330	MISCELLANEOUS EMPLOYEE EXPENSES	\$	22,000
10-10.4340	PROFESSIONAL SERVICES	\$	305,528
10.10.4365	CONTRACT PERSONNEL SERVICES	\$	24,000
10-10.4380	ANNUAL AUDIT/APPRaisal	\$	26,500
TOTAL ADMINISTRATIVE EXPENDITURES		\$	1,962,827
<u>Plant Operations Expenditures</u>			
10-20.4010	PLANT SALARIES	\$	406,143
10-20.4020	ILLINOIS MUNICIPAL RETIREMENT FUND	\$	20,632
10-20.4030	FICA & MEDICARE	\$	31,070
10-20.4040	UNEMPLOYMENT COMPENSATION	\$	4,267
10-20.4050	WORKMEN'S COMPENSATION INSURANCE	\$	59,459
10-20.4060	GROUP HEALTH INSURANCE	\$	112,861
10-20.4100	ELECTRIC POWER	\$	502,307
10-20.4110	NATURAL GAS	\$	22,057
10-20.4130	COMMUNICATION	\$	4,280
10-20.4170	TRAVEL, TRAINING AND MEETINGS	\$	1,762
10-20.4210	VEHICLE GAS & OIL	\$	5,488
10-20.4230	DIESEL FUEL	\$	8,561
10-20.4240	TOOLS, SUPPLIES, CLOTHING, SERVICES	\$	6,714
10-20.4280	PROCESS CHEMICALS	\$	76,141
10-20.4300	SLUDGE DISPOSAL SERVICE	\$	183,905
10-20.4310	SCAVENGER SERVICE	\$	18,236
10-20.4470	WATER & SEWER	\$	11,917

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10-20.4480	LAB EQUIPMENT, SUPPLIES, SERVICES	\$	98,148
	TOTAL PLANT OPERATIONS EXPENDITURES	\$	1,573,949

Plant Maintenance Expenditures

10-25.4010	MAINTENANCE SALARIES	\$	421,776
10-25.4020	ILLINOIS MUNICIPAL RETIREMENT FUND	\$	21,426
10-25.4030	FICA & MEDICARE	\$	32,266
10-25.4040	UNEMPLOYMENT COMPENSATION	\$	4,267
10-25.4050	WORKMEN'S COMPENSATION INSURANCE	\$	61,748
10-25.4060	GROUP HEALTH INSURANCE	\$	84,641
10-25.4130	COMMUNICATION	\$	3,120
10-25.4170	TRAVEL, TRAINING AND MEETINGS	\$	2,119
10-25.4180	PROGRAMMING AND ELECTRICAL SERVICES	\$	32,772
10-25.4200	VEHICLE REPAIR AND MAINTENANCE	\$	18,940
10-25.4240	TOOLS, EQUIPMENT, SUPPLIES, SERVICES	\$	337,389
10-25.4260	SEWER MAINTENCE AND SERVICE	\$	337,115
10-25.4290	LUBRICANTS	\$	3,314
	TOTAL MAINTENANCE EXPENDITURES	\$	1,360,893

Trustee Expenditures

10-35.4010	SALARIES	\$	18,000
10-35.4030	FICA & MEDICARE	\$	1,377
10-35.4060	GROUP HEALTH INSURANCE	\$	41,188
10-35.4080	SURETY BONDS	\$	450
	TOTAL TRUSTEE EXPENDITURES	\$	61,015
	TOTAL USER CHARGE EXPENDITURES	\$	4,958,684

CAPITAL IMPROVEMENT (FUND 40)

40-55.5955	SITE IMPROVEMENTS	\$	250,000
40-85.5985	SEWER EXTENSIONS	\$	16,000
40-86.5986	CAPITAL IMPROVEMENT STUDIES	\$	275,000
40-87.5987	CAPITAL IMPROVEMENT PROJECTS	\$	15,085,000
	TOTAL CAPITAL IMPROVEMENT EXPENDITURES	\$	15,626,000

DEBT SERVICE (FUND 66)

66-90.8109.000	ARRA LOAN DEBT SERVICE - L170249/L172955	\$	623,815
66-90.8110.000	IEPA SRF LOAN DEBT SERVICE - L175052	\$	271,150
66-90.8111.000	IEPA SRF LOAN DEBT SERVICE - L175054	\$	41,754
66-90.8112.000	IEPA SRF LOAN DEBT SERVICE - L175053	\$	376,511
66-90.8113.000	IEPA SRF LOAN DEBT SERVICE - L174720	\$	93,183
66-90.8114.000	IEPA SRF LOAN DEBT SERVICE - L172955	\$	96,750
66-90.8115.000	IEPA SRF LOAN DEBT SERVICE - L175055	\$	300,488
66-90.8116.000	IEPA SRF LOAN DEBT SERVICE - L172956	\$	1,933,686
	TOTAL DEBT SERVICE EXPENDITURES	\$	3,737,338

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TOTAL ESTIMATED EXPENDITURES \$ 24,322,022

TOTAL ESTIMATED COMBINED BEGINNING FUNDS BALANCE - 5/1/25 \$ 37,818,479
TOTAL ESTIMATED RECEIPTS \$ 14,781,086
TOTAL ESTIMATED EXPENDITURES \$ 24,322,022
TOTAL ESTIMATED COMBINED ENDING FUNDS BALANCE - 4/30/25 \$ 28,277,543

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 9th day of April, 2025

President, Board of Trustees
Wheaton Sanitary District

Clerk, Board of Trustees
Wheaton Sanitary District