

**BUDGET ORDINANCE NO. 2018-10**

AN ORDINANCE MAKING THE ANNUAL BUDGET AND APPROPRIATION OF THE SUMS OF MONEY REQUIRED FOR THE NECESSARY EXPENSES AND LIABILITIES OF THE SANGAMON COUNTY WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019.

WHEREAS, the Board of Trustees of the Sangamon County Water Reclamation District, in the County of Sangamon and State of Illinois, has prepared or caused to be prepared, in tentative form, a Budget and Annual Appropriation Ordinance, and through the Clerk of this Board, has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such Budget and Annual Appropriation Ordinance on the 24th day of April 2018, notice of which hearing was given at least 30 days prior thereto by publication in the State Journal-Register, a newspaper published in said District, and all other legal requirements having been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the Sangamon County Water Reclamation District, in the County of Sangamon and State of Illinois, as follows:

SECTION 1. That the following budget containing an estimate of revenue and expenditures is, and the same is hereby adopted as, the Budget and Appropriation Ordinance of the Sangamon County Water Reclamation District for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019.

SECTION 2. That the several amounts set opposite the several objects and purposes listed under the estimated expenditures, or so much thereof as may be authorized by law and may be needed, are hereby appropriated for the corporate purposes of the Sangamon County Water Reclamation District for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019, the purposes for which appropriations are made and the amounts appropriated for the various objects and purposes being as follows:

**FILED**

**APR 25 2018**

*Don J. Hays*  
Sangamon County Clerk

**GENERAL FUND - ESTIMATED CASH EXPECTED  
TO BE RECEIVED FROM ALL SOURCES**

**Proposed  
2018-2019**

1000 Cash on hand beginning of Fiscal Year	<b>\$ 1,400,000.00</b>
Amount of Property Taxes Expected to be received:	
4002 Corporate Levy for General Purposes	\$ 1,748,956.24
4007 Levy for Illinois Municipal Retirement Fund	\$ 689,168.40
4011 Levy for Additional Treatment Required (70ILCS 2405/12)	\$ 263,415.48
4009 Levy for Social Security Administration	\$ 235,848.73
<b>Total Real Estate Tax Levy</b>	<b>\$ 2,937,388.85</b>
4001 User Charge Revenue Transfer to Other Funds	\$ (600,000.00)
4003 User Charge Revenues	\$ 22,200,000.00
4004 State of Illinois Replacement Taxes	\$ 300,000.00
4005 Large Users Revenues	\$ 1,900,000.00
4006 Lab Fees	\$ 20,000.00
4008 Special Wastes Fees	\$ 200,000.00
4010 Interest Income Investments	\$ 3,000.00
4012 Rental Income	\$ 18,000.00
4014 Miscellaneous Income	\$ 200.00
4015 Recycling Income	\$ 5,000.00
4020 Checking Account Interest	\$ 1,200.00
4025 Reimbursement from CIF for Inspection Salaries	\$ 85,000.00
<b>Total Cash Receipts</b>	<b>\$ 24,132,400.00</b>
<b>Total Cash Resources</b>	<b>\$ 28,469,788.85</b>

**GENERAL FUND**  
**ESTIMATED EXPENDITURES, OBJECTS & PURPOSES**

**Proposed**  
**2018-2019**

**Management**

5000	Trustee's Salaries	\$	24,000.00
5010	Treasurer Salary	\$	3,000.00
5050	Executive Director Salary	\$	174,140.93
5060	Attorney Fees	\$	21,600.00
5065	Human Resource Officer	\$	68,340.83
5070	District Engineer Salary	\$	118,889.60
5080	Travel Expense	\$	2,000.00
	<b>Total Management</b>	\$	411,971.36

**Administration**

5111	Safety & Training Officer	\$	82,973.03
5115	IT Officer	\$	71,022.18
5130	Engineering Salaries	\$	166,308.85
5140	Sewer Inspector Salary	\$	84,466.89
5150	Administrative Assistant	\$	40,000.00
5151	Accounts Manager	\$	76,954.92
5152	Labor Supervisor	\$	85,960.74
5153	Assistant Labor Supervisor	\$	76,954.92
5160	Benefits Coordinator	\$	46,907.08
5165	Compensation for Unused Leave	\$	50,000.00
5170	Office Supplies & Equipment	\$	15,000.00
5180	Office Communication	\$	100,000.00
5190	Publishing	\$	5,000.00
5192	Dues	\$	10,000.00
5193	Subscriptions	\$	1,000.00
5200	Auditing & Accounting	\$	30,000.00
5210	GIS	\$	45,000.00
5215	LLEDC	\$	45,000.00
5220	Legal Expense	\$	1,500.00
5221	Low Income Sewer Assistance Program	\$	220,000.00
5225	Lobbying Fees	\$	25,800.00
5240	Insurance - Property	\$	197,000.00
5241	Insurance - Auto	\$	70,000.00
5242	Insurance - Cyber	\$	13,000.00
5250	Insurance - Worker's Compensation	\$	180,000.00
5260	Insurance - Public Official's Liability	\$	-
5261	Officer Bonds	\$	2,400.00
5270	Insurance - Health	\$	1,520,000.00
5271	Insurance - Retiree Health (includes prepaid premiums)	\$	145,000.00
5280	Wellness	\$	12,000.00
5290	Insurance - Unemployment	\$	13,000.00
5300	Contingencies	\$	3,000.00
5310	Employee Training Expense	\$	20,000.00

5315 Employee Safety	\$	36,000.00
5320 Computer Service	\$	100,000.00
<b>Total Administration</b>	\$	3,591,248.62

**Spring Creek Plant Operations**

5400 Operator Salaries	\$	585,103.59
5401 Operations Supervisor Salary	\$	102,521.20
5402 Permit Fees	\$	73,000.00
5405 Technical Supervisor	\$	110,972.16
5406 GIS Supervisor	\$	92,427.00
5410 Laboratory Salaries	\$	84,979.07
5415 Head Operator	\$	91,253.26
5420 Mechanical Maintenance Foreman Salary	\$	94,392.00
5421 Parts Clerk	\$	76,506.77
5425 Laboratory Foreman	\$	92,704.44
5426 Chemist	\$	159,991.98
5431 Maintenance Supervisor Salary	\$	97,484.77
5440 Maintenance Salaries	\$	383,366.13
5450 Relief Operator Salaries	\$	370,668.36
5465 Labor Foreman Salary	\$	91,338.62
5470 Laborer Salaries	\$	369,046.45
5480 Pretreatment Coordinator	\$	83,314.48
5490 Temporary Laborer Salaries	\$	40,000.00
5500 Supplies	\$	450,000.00
5510 Laboratory Supplies	\$	100,000.00
5520 Electricity	\$	1,250,000.00
5521 Diesel Fuel	\$	27,000.00
5530 Water	\$	16,200.00
5531 Natural Gas	\$	35,000.00
5550 Chlorine	\$	2,250.00
5551 Polymer	\$	50,000.00
5552 Lime	\$	9,000.00
5553 P Removal Chemicals	\$	27,000.00
<b>Total Spring Creek Plant Operations</b>	\$	4,965,520.28

**Sugar Creek Plant Operations**

5600 Operator Salaries	\$	166,885.06
5601 Assistant Operations Supervisor	\$	96,844.55
5602 Permit Fees	\$	70,500.00
5605 Head Operator	\$	91,253.26
5616 Maintenance Foreman Salary	\$	92,555.05
5620 Maintenance Salaries	\$	204,551.57
5630 Relief Operator Salaries	\$	142,087.05
5645 Laborer Salaries	\$	125,953.40
5650 Supplies	\$	135,000.00
5660 Laboratory Supplies	\$	10,000.00
5670 Electricity	\$	550,000.00

5680	Water	\$	1,200.00
5700	Chlorine	\$	2,000.00
5701	Lime	\$	30,000.00
5702	P Removal Chemicals	\$	13,500.00
5703	Polymer	\$	25,000.00
	<b>Total Sugar Creek Plant Operations</b>	\$	1,757,329.93
	<b>Pump Station Operations</b>		
5760	Maintenance Salaries	\$	166,586.28
5770	Supplies	\$	35,000.00
5775	Corrosion Control Chemicals	\$	310,000.00
5780	Electricity - Pump Stations	\$	380,000.00
	<b>Total Pump Station Operations</b>	\$	891,586.28
	<b>Sewer Operations</b>		
5800	Labor Foreman Salary	\$	84,594.93
5810	Laborer Salaries	\$	67,735.70
5820	Motor Vehicles - Maintenance	\$	80,000.00
5825	Motor Vehicles - Gasoline	\$	50,000.00
5830	Motor Vehicles - Mileage Reimbursement	\$	1,000.00
5840	Materials	\$	5,000.00
5841	Repairs	\$	100,000.00
5842	CSO Maintenance	\$	2,000.00
	<b>Total Sewer Operations</b>	\$	390,330.63
	<b>IMRF, Pension &amp; Social Security</b>		
5900	IMRF Employer Contributions	\$	789,585.49
5910	FICA Employer Contributions	\$	408,130.34
5915	IUOE 399 Pension Fund	\$	399,360.00
	<b>Total IMRF, Pension &amp; Social Security Contributions</b>	\$	1,597,075.83
	<b>Bond Principal and Interest</b>		
6001	Transfer to Bond and Interest Fund (2007A IMRF Series)		\$0.00
6003	Transfer to Bond and Interest Fund (2009A Series)		\$1,364,900.00
6004	Transfer to Bond and Interest Fund (IEPA SRF Loans)		\$6,040,722.00
6005	Transfer to Bond and Interest Fund (2010A Series Series)		\$2,680,034.00
6006	Transfer to Bond and Interest Fund (2009E Series)		\$1,644,710.00
6007	Transfer to Bond and Interest Fund (2011A Series )		\$1,455,400.00
6009	Transfer to Administrative Bond Fees		\$5,000.00
6010	Transfer to Bond and Interest Fund (2015A&C Series)		\$1,284,905.00
	<b>Total Bond Principal and Interest</b>		\$14,475,671.00
	<b>Making the total estimated expenditures and total amount appropriated for the purposes aforesaid in the General Fund</b>		\$28,080,733.95
	<b>Estimated Fund Balance at the end of the Fiscal Year</b>		\$389,054.90

**PUBLIC BENEFIT FUND**

**ESTIMATED CASH EXPECTED  
TO BE RECEIVED FROM ALL SOURCES**

**Proposed  
2018-19**

1000 Cash on hand beginning of Fiscal Year	\$	180,000.00
4000 Interest Income Investments	\$	600.00
4030 Annexation Fees	\$	20,000.00
4060 Low Pressure Sewer System Principal	\$	200,000.00
4065 Low Pressure Sewer System Interest	\$	4,000.00
4070 Transfer from Capital Improvement Fund	\$	-
<b>Total Cash Resources</b>	<b>\$</b>	<b>404,600.00</b>

**ESTIMATED EXPENDITURES, OBJECTS & PURPOSES**

5023 Horseview Drive Sewer Project	\$	10,000.00
5044 Crows Mill Lane Sewer Project	\$	15,000.00
5045 Maple Grove Sewer Project	\$	50,000.00
5046 Lake Area Projects	\$	25,000.00
5047 Fairview Area Sewer Project	\$	100,000.00
5048 Miscellaneous Expenses	\$	10,000.00
5049 Idlewild Sewer Project	\$	75,000.00
5050 Annexation Fees Refunded to Developers	\$	20,000.00
<b>Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Public Benefit Fund</b>	<b>\$</b>	<b>305,000.00</b>
<b>Estimated Fund Balance at end of Fiscal Year</b>	<b>\$</b>	<b>99,600.00</b>

**REPLACEMENT FUND**

**ESTIMATED CASH EXPECTED  
TO BE RECEIVED FROM ALL SOURCES**

**Proposed  
2018-19**

1000 Cash on hand beginning of Fiscal Year	\$ 80,000.00
4000 User Charge Revenue Due From General Fund	\$ 500,000.00
4030 Interest from Investments	\$ 300.00
4035 Transfer from Capital Improvement Fund	\$ -
<b>Total Cash Resources</b>	<b>\$ 580,300.00</b>

**ESTIMATED EXPENDITURES  
OBJECTS AND PURPOSES**

5030 Replacement Expenditures at the Spring Creek Plant	\$ 300,000.00
5040 Replacement Expenditures at the Sugar Creek Plant	\$ 50,000.00
5050 Replacement Expenditures at the Pump Stations	\$ 150,000.00
5060 Replacement of Sanitary Sewers	\$ 50,000.00
<b>Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Replacement Benefit Fund</b>	<b>\$ 550,000.00</b>
 <b>Estimated Fund Balance at end of Fiscal Year</b>	 <b>\$ 30,300.00</b>

**CAPITAL IMPROVEMENT FUND**

**ESTIMATED CASH EXPECTED  
TO BE RECEIVED FROM ALL SOURCES**

**Proposed  
2018-19**

1000 Cash on hand beginning of Fiscal Year	\$ 3,800,000.00
4000 Tapping Fees	\$ 250,000.00
4010 Interest Income	\$ 2,000.00
4033 IEPA SRF Funding	\$ -
<b>Total Cash Resources</b>	<b>\$ 4,052,000.00</b>

**ESTIMATED EXPENDITURES  
OBJECTS AND PURPOSES**

5000 Spring Creek Improvement	\$ 200,000.00
5010 Sugar Creek Improvement	\$ 200,000.00
5020 Pump Station Improvement	\$ 100,000.00
5030 Sewer Improvement	\$ 50,000.00
5035 Due General Fund for Reimbursement of Inspector Salary	\$ 85,000.00
5045 CSO Improvements	\$ 100,000.00
5050 Transfer to other Funds	\$ 650,000.00
<b>Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Capital Improvement Benefit Fund</b>	<b>\$ 1,385,000.00</b>
<b>Estimated Fund Balance at end of Fiscal Year</b>	<b>\$ 2,667,000.00</b>



**SEWER REHABILITATION FUND**

**ESTIMATED CASH EXPECTED  
TO BE RECEIVED FROM ALL SOURCES**

**Proposed  
2018-19**

1000 Cash on hand beginning of Fiscal Year	\$ 54,000.00
4000 Interest Income	\$ 200.00
4015 User Charge Revenue Due from General Fund	\$ 100,000.00
4020 Transfer from Capital Improvement Fund	\$ 650,000.00
<b>Total Cash Resources</b>	<b>\$ 804,200.00</b>

**ESTIMATED EXPENDITURES  
OBJECTS AND PURPOSES**

5067 Leland Grove Area	\$ -
5069 Reline Various Areas	\$ 800,000.00
5071 Spring Creek Rehabilitation	\$ -
<b>Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Sewer Rehabilitation Fund</b>	<b>\$ 800,000.00</b>
<b>Estimated Fund Balance at end of Fiscal Year</b>	<b>\$ 4,200.00</b>

**SPECIAL ASSESSMENT FUND**

**ESTIMATED CASH EXPECTED  
TO BE RECEIVED FROM ALL SOURCES**

**Proposed  
2018-19**

1000	Cash on hand beginning of Fiscal Year	\$ 803,000.00
4000	Interest Income from Investments	\$ 1,800.00
4020	Interest from Special Assessments	\$ 200.00
4050	Assessment Revenue	\$ 5,000.00
	<b>Total Cash Resources</b>	<b>\$ 810,000.00</b>

**ESTIMATED EXPENDITURES  
OBJECTS AND PURPOSES**

5001	Fairview Area Low Pressure Project	\$ -
5005	Lakewind Low Pressure Project	\$ -
	<b>Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Special Assessment Fund</b>	<b>\$ -</b>
	<b>Estimated Fund Balance at end of Fiscal Year</b>	<b>\$ 810,000.00</b>

**TO BE RECEIVED FROM ALL SOURCES**

**2018-19**

1000 Cash on hand beginning of Fiscal Year	\$ 12,100,000.00
4004 Transfer From General Fund	\$ 14,475,671.00
4009 BAB Receipts	\$ 1,453,351.16
4010 Interest from Investments	\$ 90,000.00
<b>Total Cash Resources</b>	<b>\$ 28,119,022.16</b>

**ESTIMATED EXPENDITURES  
OBJECTS AND PURPOSES**

5000 Bond Principal Repayment	\$ 2,580,000.00
5001 Bond Interest Expense	\$ 7,254,808.00
5006 IEPA SRF Loan Principal Repayment	\$ 4,707,547.00
5007 IEPA SRF Loan Interest Expense	\$ 1,333,175.00
5031 Administrative Bond Fees	\$ 5,000.00
<b>Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Bond and Interest Fund</b>	<b>\$15,880,530.00</b>

**Estimated Fund Balance at end of Fiscal Year** **\$12,238,492.16**

SECTION 3. The unexpended appropriation and unexpended balances of appropriations for the preceding Fiscal Year ending April 30, 2018 are hereby appropriated for the purposes hereto set forth.

SECTION 4. The appropriation herein of the amount to defray the expenses of any project, or purpose, or purposes, shall not be construed as an approval of the Board of any said bills or contract liabilities of any project or purpose mentioned herein; but shall be regarded only as the provision of a fund or funds for payment thereof when said bills or contract liabilities have been found valid and legal obligations against the Sangamon County Water Reclamation District, as the case may be.

SECTION 5. This Ordinance shall take effect and be in full force from and after its passage and publication in accordance with law.

Passed and Approved: April 24, 2018

  
President, Board of Trustees

ATTEST:

  
Clerk, Board of Trustees



**FILED**

APR 25 2018

  
Sangamon County Clerk

TO: THE COUNTY CLERK OF SANGAMON COUNTY, ILLINOIS

CERTIFICATION

The undersigned, the Clerk of the Sangamon County Water Reclamation District, hereby certifies that the attached Ordinance Making the Annual Budget and Appropriation of the Sangamon County Water Reclamation District is a true and correct copy of the Ordinance adopted by the Sangamon County Water Reclamation District at its meeting on April 24, 2018 and hereby certifies that said Ordinance is true and correct.



  
Clerk, Board of Trustees