

FILED

APR 27 2021

BUDGET ORDINANCE NO. 2021-6

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, 2021 AND ENDING APRIL 30, 2022.


Sangamon County Clerk

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 27th day of April 2021, 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, 2021 and ending April 30, 2022.

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, 2021 and ending April 30, 2022, the purposes for which appropriations are made and the amounts appropriated for the various objects and purposes being as follows:

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

2021-2022

1000	Cash on hand beginning of Fiscal Year	\$ 2,000,000.00
	Amount of Property Taxes Expected to be received:	
4002	Corporate Levy for General Purposes	\$ 1,570,363.00
4007	Levy for Illinois Municipal Retirement Fund	\$ 885,284.00
4011	Levy for Additional Treatment Required (70ILCS 2405/12)	\$ 262,770.00
4009	Levy for Social Security Administration	\$ 494,258.00
	Total Real Estate Tax Levy	\$ 3,212,675.00
4001	User Charge Revenue Transfer to Other Funds	\$ (1,900,000.00)
4003	User Charge Revenues	\$ 25,500,000.00
4004	State of Illinois Replacement Taxes	\$ 330,000.00
4005	Large Users Revenues	\$ 1,950,000.00
4006	Lab Fees	\$ 18,000.00
4008	Special Wastes Fees	\$ 230,000.00
4010	Interest Income Investments	\$ 4,000.00
4012	Rental Income	\$ 20,000.00
4014	Miscellaneous Income	\$ 2,000.00
4015	Recycling Income	\$ 2,000.00
4020	Checking Account Interest	\$ 200.00
4025	Reimbursement from CIF for Inspection Salaries	\$ 95,000.00
	Total Cash Receipts	\$ 26,251,200.00
	Total Cash Resources	\$ 31,463,875.00

GENERAL FUND
ESTIMATED EXPENDITURES, OBJECTS & PURPOSES

	2021-2022
Management	
5000 Trustee's Salaries	\$ 24,000.00
5010 Treasurer Salary	\$ 3,000.00
5050 Executive Director Salary	\$ 190,000.00
5060 Attorney Fees	\$ 21,600.00
5065 Human Resource Officer	\$ 74,000.00
5070 District Engineer Salary	\$ 130,000.00
5071 Assistant District Engineer	\$ 105,000.00
5080 Travel Expense	\$ 5,000.00
Total Management	\$ 552,600.00
Administration	
5111 Safety & Training Officer	\$ 90,000.00
5115 IT Officer	\$ 78,000.00
5130 Engineering Salaries	\$ 260,000.00
5140 Sewer Inspector Salary	\$ 95,000.00
5150 Administrative Assistant	\$ 52,000.00
5151 Accounts Manager	\$ 83,000.00
5152 Labor Supervisor	\$ 97,000.00
5153 Assistant Labor Supervisor	\$ 84,000.00
5161 Assistant Accounts Manager/Benefits Coordinator	\$ 59,000.00
5165 Compensation for Unused Leave	\$ 80,000.00
5170 Office Supplies & Equipment	\$ 18,000.00
5180 Office Communication	\$ 90,000.00
5190 Publishing	\$ 6,000.00
5192 Dues	\$ 45,000.00
5193 Subscriptions	\$ 500.00
5200 Auditing & Accounting	\$ 30,000.00
5210 GIS	\$ 25,000.00
5215 SSGA	\$ 45,000.00
5220 Legal Expense	\$ 6,000.00
5221 Low Income Sewer Assistance Program	\$ 270,000.00
5225 Lobbying Fees	\$ 26,000.00
5241 Insurance - Auto & Property	\$ 240,000.00
5242 Insurance - Cyber	\$ 20,000.00
5250 Insurance - Worker's Compensation	\$ 240,000.00
5260 Insurance - Public Official's Liability	\$ 2,000.00
5261 Officer Bonds	\$ 2,000.00
5270 Insurance - Health	\$ 2,100,000.00
5271 Insurance - Retiree Health (includes prepaid premiums)	\$ 92,000.00
5280 Wellness	\$ 10,000.00
5290 Insurance - Unemployment	\$ 18,000.00
5300 Contingencies	\$ 20,000.00
5310 Employee Training Expense	\$ 50,000.00

5315 Employee Safety	\$	50,000.00
5320 Computer Service	\$	325,000.00
Total Administration	\$	4,708,500.00

Spring Creek Plant Operations

5400 Operator Salaries	\$	650,000.00
5401 Operations Supervisor Salary	\$	112,000.00
5402 Permit Fees	\$	73,000.00
5405 Technical Supervisor	\$	121,000.00
5406 GIS Supervisor	\$	100,000.00
5415 Head Operator	\$	96,000.00
5420 Mechanical Maintenance Foreman Salary	\$	100,000.00
5421 Maintenance Clerk	\$	80,000.00
5425 Laboratory Foreman	\$	100,000.00
5426 Chemist	\$	370,000.00
5431 Maintenance Supervisor Salary	\$	105,000.00
5440 Maintenance Salaries	\$	420,000.00
5450 Relief Operator Salaries	\$	480,000.00
5465 Labor Foreman Salary	\$	95,000.00
5470 Laborer Salaries	\$	450,000.00
5480 Pretreatment Supervisor	\$	92,000.00
5481 Pretreatment Inspector	\$	90,000.00
5490 Temporary Laborer Salaries	\$	84,000.00
5500 Supplies	\$	800,000.00
5510 Laboratory Supplies	\$	90,000.00
5520 Electricity	\$	1,100,000.00
5521 Diesel Fuel	\$	25,000.00
5530 Water	\$	15,000.00
5531 Natural Gas	\$	60,000.00
5550 Chlorine	\$	5,000.00
5551 Polymer	\$	25,000.00
5552 Lime	\$	25,000.00
5553 P Removal Chemicals	\$	35,000.00
Total Spring Creek Plant Operations	\$	5,798,000.00

Sugar Creek Plant Operations

5600 Operator Salaries	\$	276,000.00
5601 Assistant Operations Supervisor	\$	106,000.00
5602 Permit Fees	\$	70,500.00
5605 Head Operator	\$	95,000.00
5616 Maintenance Foreman Salary	\$	102,000.00
5620 Maintenance Salaries	\$	230,000.00
5630 Relief Operator Salaries	\$	250,000.00
5645 Laborer Salaries	\$	180,000.00
5650 Supplies	\$	160,000.00
5660 Laboratory Supplies	\$	4,000.00
5670 Electricity	\$	480,000.00

5680	Water	\$	2,400.00
5700	Chlorine	\$	1,500.00
5701	Lime	\$	80,000.00
5702	P Removal Chemicals	\$	23,000.00
5703	Polymer	\$	20,000.00
Total Sugar Creek Plant Operations		\$	2,080,400.00
Pump Station Operations			
5760	Maintenance Salaries	\$	276,000.00
5770	Supplies	\$	30,000.00
5775	Corrosion Control Chemicals	\$	240,000.00
5780	Electricity - Pump Stations	\$	460,000.00
Total Pump Station Operations		\$	1,006,000.00
Sewer Operations			
5800	Labor Foreman Salary	\$	92,000.00
5810	Laborer Salaries	\$	120,000.00
5820	Motor Vehicles - Maintenance	\$	80,000.00
5825	Motor Vehicles - Gasoline	\$	60,000.00
5830	Motor Vehicles - Mileage Reimbursement	\$	1,000.00
5840	Materials	\$	5,000.00
5841	Repairs	\$	250,000.00
5842	CSO Maintenance	\$	5,000.00
Total Sewer Operations		\$	613,000.00
IMRF, Pension & Social Security			
5900	IMRF Employer Contributions	\$	867,328.00
5910	FICA Employer Contributions	\$	518,364.00
5915	IUOE 399 Pension Fund	\$	474,240.00
Total IMRF, Pension & Social Security Contributions		\$	1,859,932.00
Bond Principal and Interest			
6003	Transfer to Bond and Interest Fund (IEPA SRF Reserves)	\$	600,000.00
6004	Transfer to Bond and Interest Fund (IEPA SRF Loans)	\$	2,755,869.00
6005	Transfer to Bond and Interest Fund (2010A Series Series)	\$	2,673,909.00
6006	Transfer to Bond and Interest Fund (2009E Series)	\$	1,644,710.00
6009	Transfer to Administrative Bond Fees	\$	12,000.00
6010	Transfer to Bond and Interest Fund (2015A&C Series)	\$	1,284,905.00
6011	Transfer to Bond and Interest Fund (2019A&B Series)	\$	3,226,783.00
Total Bond Principal and Interest		\$	12,198,176.00
Making the total estimated expenditures and total amount appropriated for the purposes aforesaid in the General Fund			
		\$	28,816,608.00
Estimated Fund Balance at the end of the Fiscal Year		\$	2,647,267.00

PUBLIC BENEFIT FUND

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

2021-2022

1000	Cash on hand beginning of Fiscal Year	\$ 35,000.00
4000	Interest Income Investments	\$ 200.00
4001	CWLP Reimbursements	\$ 50,000.00
4030	Annexation Fees	\$ 10,000.00
4060	Low Pressure Sewer System Principal	\$ 70,000.00
4065	Low Pressure Sewer System Interest	\$ 8,000.00
4070	Transfer from Capital Improvement Fund	\$ 300,000.00
	Total Cash Resources	\$ 473,200.00

ESTIMATED EXPENDITURES, OBJECTS & PURPOSES

5023	Horseview Drive Sewer Project	\$ 10,000.00
5044	Crows Mill Lane Sewer Project	\$ 10,000.00
5045	Maple Grove Sewer Project	\$ 20,000.00
5046	Lake Area Projects	\$ 20,000.00
5047	Fairview Area Sewer Project	\$ 50,000.00
5048	Miscellaneous Expenses	\$ 1,000.00
5049	Idlewild Sewer Project	\$ 10,000.00
5050	Annexation Fees Refunded to Developers	\$ 5,000.00
5051	Overhead Sewer Program	\$ 50,000.00

**Making the total estimated expenditures and the total
amount appropriated for the purposes aforesaid
in the Public Benefit Fund**

\$ 176,000.00

Estimated Fund Balance at end of Fiscal Year

\$ 297,200.00

REPLACEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES 2021-2022

1000	Cash on hand beginning of Fiscal Year	\$ 1,000.00
4000	User Charge Revenue Due From General Fund	\$ 900,000.00
4030	Interest from Investments	\$ 200.00
4035	Transfer from Capital Improvement Fund	\$ -
	Total Cash Resources	\$ 901,200.00

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5030	Replacement Expenditures at the Spring Creek Plant	\$ 400,000.00
5040	Replacement Expenditures at the Sugar Creek Plant	\$ 100,000.00
5050	Replacement Expenditures at the Pump Stations	\$ 150,000.00
5060	Replacement of Sanitary Sewers	\$ 100,000.00
	Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Replacement Benefit Fund	\$ 750,000.00
	Estimated Fund Balance at end of Fiscal Year	\$ 151,200.00

CAPITAL IMPROVEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2021-2022

1000	Cash on hand beginning of Fiscal Year	\$	200,000.00
4000	Tapping Fees	\$	160,000.00
4010	Interest Income	\$	2,000.00
4028	2019 Series Bonds	\$	-
4033	IEPA SRF Funding	\$	8,000,000.00
	Total Cash Resources	\$	8,362,000.00

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5000	Spring Creek Improvement	\$	200,000.00
5010	Sugar Creek Improvement	\$	4,000,000.00
5020	Pump Station Improvement	\$	100,000.00
5030	Sewer Improvement	\$	300,000.00
5035	Due General Fund for Reimbursement of Inspector Salary	\$	95,000.00
5045	CSO Improvements	\$	1,500,000.00
5050	Transfer to other Funds	\$	-
	Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Capital Improvement Benefit Fund	\$	6,195,000.00

SEWER REHABILITATION FUND

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

2021-2022

1000	Cash on hand beginning of Fiscal Year	\$ 150,000.00
4000	Interest Income	\$ 200.00
4015	User Charge Revenue Due from General Fund	\$ 700,000.00
4020	Transfer from Capital Improvement Fund	\$ -
	Total Cash Resources	\$ 850,200.00

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5067	Leland Grove Area	\$ 200,000.00
5069	Reline Various Areas	\$ 500,000.00
5071	Spring Creek Rehabilitation	\$ 100,000.00
	Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Sewer Rehabilitation Fund	\$ 800,000.00
	Estimated Fund Balance at end of Fiscal Year	\$ 50,200.00

SPECIAL ASSESSMENT FUND

**ESTIMATED CASH EXPECTED
TO BE RECEIVED FROM ALL SOURCES 2021-2022**

1000	Cash on hand beginning of Fiscal Year	\$ 816,000.00
4000	Interest Income from Investments	\$ 200.00
4020	Interest from Special Assessments	\$ 200.00
4050	Assessment Revenue	\$ 500.00
	Total Cash Resources	\$ 816,900.00

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

No Anticipated Expenditures	\$ -
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Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Special Assessment Fund	\$ -
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Estimated Fund Balance at end of Fiscal Year	\$ 816,900.00
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BOND AND INTEREST FUND

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

2021-2022

1000	Cash on hand beginning of Fiscal Year	\$ 8,600,000.00
4004	Transfer From General Fund	\$ 12,198,176.00
4009	BAB Receipts	\$ 1,376,892.00
4010	Interest from Investments	\$ 10,000.00
	Total Cash Resources	\$ 22,185,068.00

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5000	Bond Principal Repayment	\$ 1,425,000.00
5001	Bond Interest Expense	\$ 8,764,197.00
5006	IEPA SRF Loan Principal Repayment	\$ 2,488,175.00
5007	IEPA SRF Loan Interest Expense	\$ 267,694.00
5031	Administrative Bond Fees	\$ 12,000.00
	Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Bond and Interest Fund	\$ 12,957,066.00

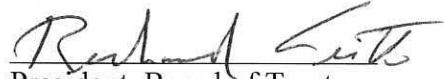
Estimated Fund Balance at end of Fiscal Year	\$ 9,228,002.00
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SECTION 3. The unexpended appropriation and unexpended balances of appropriations for the preceding Fiscal Year ending April 30, 2021 are hereby appropriated for the purposes hereto set forth.

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.

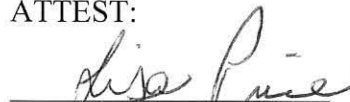
SECTION 5. This Ordinance shall take effect and be in full force from and after its passage and publication in accordance with law.

Passed and Approved: April 27, 2021


President, Board of Trustees



ATTEST:

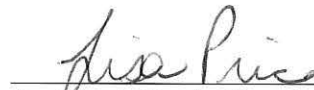

Assistant Clerk, Board of Trustees

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 27, 2021 and hereby certifies that said Ordinance is true and correct.




Assistant Clerk, Board of Trustees