

FILED

APR 26 2023

BUDGET ORDINANCE NO. 2023-4

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, 2023 AND ENDING APRIL 30, 2024.

[Signature]
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 25th day of April 2023, 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, 2023 and ending April 30, 2024.

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, 2023 and ending April 30, 2024, 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**

2023-2024

Cash on hand beginning of Fiscal Year	\$ 2,600,000.00
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Amount of Property Taxes Expected to be received:

Corporate Levy for General Purposes	\$ 1,984,724.01
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Levy for Illinois Municipal Retirement Fund	\$ 700,688.04
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Levy for Additional Treatment Required (70ILCS 2405/12)	\$ 264,853.37
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Levy for Social Security Administration	\$ 499,533.58
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Levy Recapture	\$ 10,057.72
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Total Real Estate Tax Levy	\$ 3,459,856.72
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User Charge Revenue Transfer to Other Funds	\$ (2,500,000.00)
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User Charge Revenues	\$ 30,405,000.00
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State of Illinois Replacement Taxes	\$ 1,000,000.00
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Large Users Revenues	\$ 2,000,000.00
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Lab Fees	\$ 18,000.00
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Special Wastes Fees	\$ 240,000.00
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Interest Income Investments	\$ 1,000.00
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Rental Income	\$ 20,000.00
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Miscellaneous Income	\$ 1,000.00
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Recycling Income	\$ 2,000.00
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Checking Account Interest	\$ 5,000.00
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Reimbursement from CIF for Inspection Salaries	\$ 100,000.00
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Total Cash Receipts	\$ 31,292,000.00
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Total Cash Resources	\$ 37,351,856.72
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GENERAL FUND
ESTIMATED EXPENDITURES, OBJECTS & PURPOSES

2023-2024

Management

5000 Trustee's Salaries	\$	24,000
5010 Treasurer Salary	\$	3,000
5050 Executive Director	\$	205,000
5060 Attorney Fees	\$	43,200
5065 Human Resource Officer	\$	80,000
5070 District Engineer Salary	\$	140,000
5071 Assistant District Engineer	\$	118,000
5080 Travel Expense	\$	30,000
Total Management	\$	643,200

Administration

5111 Safety & Training Officer	\$	98,000
5115 IT Officer	\$	86,000
5130 Engineering Salaries	\$	293,000
5140 Sewer Inspector Salary	\$	99,000
5150 Administrative Assistant	\$	63,000
5151 Accounts Manager	\$	91,000
5152 Labor Supervisor	\$	106,000
5153 Assistant Labor Supervisor	\$	90,000
5161 Assistant Accounts Manager/Benefits Coordinator	\$	63,000
5165 Compensation for Unused Leave	\$	80,000
5170 Office Supplies & Equipment	\$	45,000
5180 Office Communication	\$	90,000
5190 Publishing	\$	6,000
5192 Dues	\$	25,000
5193 Subscriptions	\$	1,000
5200 Auditing & Accounting	\$	50,000
5210 GIS	\$	50,000
5215 SSGA	\$	45,000
5220 FOIA & OMA	\$	24,000
5221 Low Income Sewer Assistance Program	\$	300,000
5225 Lobbying Fees	\$	26,000
5241 Insurance - Auto, Property, GL, Umbrella, Terrorism	\$	325,664
5242 Insurance - D&O, Fiduciary, EPL, Crime, Cyber, Terrorism	\$	28,453
5250 Insurance - Worker's Compensation	\$	300,000
5260 Insurance - Public Official's Liability	\$	2,000
5261 Officer Bonds	\$	2,000
5270 Insurance - Health	\$	2,300,000
5271 Insurance - Retiree Health (includes prepaid premiums)	\$	80,000
5280 Wellness	\$	40,000
5290 Insurance - Unemployment	\$	15,000
5300 Contingencies	\$	20,000
5310 Employee Training Expense	\$	100,000

5315 Employee Safety	\$	150,000
5320 Computer Equipment & Service	\$	900,000
Total Administration	\$	5,994,117

Spring Creek Plant Operations

5400 Operator Salaries	\$	800,000
5401 Operations Supervisor Salary	\$	118,000
5402 Permit Fees	\$	73,000
5405 Technical Supervisor	\$	131,000
5406 GIS Supervisor	\$	109,000
5415 Operator Foreman	\$	111,000
5420 Mechanical Maintenance Foreman Salary	\$	112,000
5421 Maintenance Clerk	\$	97,000
5425 Laboratory Foreman	\$	108,000
5426 Chemist	\$	370,000
5431 Maintenance Supervisor Salary	\$	118,000
5440 Maintenance Salaries	\$	505,000
5450 Relief Operator Salaries	\$	714,000
5465 Labor Foreman Salary	\$	114,000
5470 Laborer Salaries	\$	674,000
5480 Pretreatment Supervisor	\$	99,000
5481 Pretreatment Inspector	\$	97,000
5490 Temporary Laborer Salaries	\$	50,000
5500 Supplies	\$	1,000,000
5510 Laboratory Supplies	\$	100,000
5520 Electricity	\$	1,600,000
5521 Diesel Fuel	\$	60,000
5530 Water	\$	18,000
5531 Natural Gas	\$	100,000
5550 Chlorine	\$	10,000
5551 Polymer	\$	12,000
5552 Lime	\$	40,000
5553 P Removal Chemicals	\$	15,000
Total Spring Creek Plant Operations	\$	7,355,000

Sugar Creek Plant Operations

5600 Operator Salaries	\$	297,000
5601 Assistant Operations Supervisor	\$	80,000
5602 Permit Fees	\$	70,500
5605 Operator Foreman	\$	111,000
5616 Maintenance Foreman Salary	\$	115,000
5620 Maintenance Salaries	\$	198,000
5630 Relief Operator Salaries	\$	165,000
5645 Laborer Salaries	\$	235,000
5650 Supplies	\$	180,000
5660 Laboratory Supplies	\$	4,000
5670 Electricity	\$	580,000

5680 Water	\$	5,000
5700 Chlorine	\$	5,000
5701 Lime	\$	80,000
5702 P Removal Chemicals	\$	15,000
5703 Polymer	\$	12,000
Total Sugar Creek Plant Operations	\$	2,152,500
Pump Station Operations		
5760 Maintenance Salaries	\$	300,000
5770 Supplies	\$	20,000
5775 Corrosion Control Chemicals	\$	300,000
5780 Electricity - Pump Stations	\$	560,000
Total Pump Station Operations	\$	1,180,000
Sewer Operations		
5800 Labor Foreman Salary	\$	104,000
5810 Camera Truck Laborer Salaries	\$	252,000
5820 Motor Vehicles - Maintenance	\$	80,000
5825 Motor Vehicles - Gasoline	\$	120,000
5830 Motor Vehicles - Mileage Reimbursement	\$	5,000
5840 Materials	\$	50,000
5841 Repairs	\$	800,000
5842 CSO Maintenance	\$	65,000
Total Sewer Operations	\$	1,476,000
IMRF, Pension & Social Security		
5900 IMRF Employer Contributions	\$	786,300
5910 FICA Employer Contributions	\$	601,520
5915 IUOE 399 Pension Fund	\$	489,840
Total IMRF, Pension & Social Security Contributions	\$	1,877,660
Bond Principal and Interest		
6003 Transfer to Bond and Interest Fund (IEPA SRF Reserves)	\$	600,000
6004 Transfer to Bond and Interest Fund (IEPA SRF Loans)	\$	3,377,793
6005 Transfer to Bond and Interest Fund (2010A Series Series)	\$	2,597,585
6006 Transfer to Bond and Interest Fund (2009E Series)	\$	1,629,362
6009 Transfer to Administrative Bond Fees	\$	12,000
6010 Transfer to Bond and Interest Fund (2015A&C Series)	\$	1,284,905
6011 Transfer to Bond and Interest Fund (2019A&B Series)	\$	3,346,783
Total Bond Principal and Interest	\$	12,848,428
Making the total estimated expenditures and total amount appropriated for the purposes aforesaid in the General Fund	\$	33,526,904
Estimated Fund Balance at the end of the Fiscal Year	\$	3,824,952

PUBLIC BENEFIT FUND

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

2023-2024

1000 Cash on hand beginning of Fiscal Year	\$ 60,000.00
4000 Interest Income Investments	\$ 200.00
4001 CWLP Reimbursements	\$ 50,000.00
4002 City of Springfield-Linden Lane Project	\$ 2,000,000.00
4030 Annexation Fees	\$ 10,000.00
4060 Low Pressure Sewer System Principal	\$ 90,000.00
4065 Low Pressure Sewer System Interest	\$ 5,000.00
4070 Transfer from General Fund	\$ 400,000.00
Total Cash Resources	\$ 2,615,200.00

ESTIMATED EXPENDITURES, OBJECTS & PURPOSES

5020 Linden Lane Project	\$ 2,000,000.00
5023 Horseview Drive Sewer Project	\$ 10,000.00
5044 Crows Mill Lane Sewer Project	\$ 10,000.00
5045 Maple Grove Sewer Project	\$ 40,000.00
5046 Lake Area Projects	\$ 20,000.00
5047 Fairview Area Sewer Project	\$ 40,000.00
5048 Miscellaneous Expenses	\$ 1,000.00
5049 Idlewild Sewer Project	\$ 20,000.00
5050 Annexation Fees Refunded to Developers	\$ 10,000.00
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**

\$ 2,201,000.00

Estimated Fund Balance at end of Fiscal Year

\$ 414,200.00

REPLACEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES 2023-2024

1000 Cash on hand beginning of Fiscal Year	\$ 50,000.00
4000 User Charge Revenue Due From General Fund	\$ 1,400,000.00
4030 Interest from Investments	\$ 200.00
4035 Transfer from Capital Improvement Fund	\$ -
Total Cash Resources	\$ 1,450,200.00

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5030 Replacement Expenditures at the Spring Creek Plant	\$ 500,000.00
5040 Replacement Expenditures at the Sugar Creek Plant	\$ 200,000.00
5050 Replacement Expenditures at the Pump Stations	\$ 400,000.00
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	\$ 1,200,000.00
Estimated Fund Balance at end of Fiscal Year	\$ 250,200.00

CAPITAL IMPROVEMENT FUND

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

2023-2024

1000 Cash on hand beginning of Fiscal Year	\$	20,000.00
4000 Tapping Fees	\$	200,000.00
4010 Interest Income	\$	2,000.00
4033 IEPA SRF Funding	\$	6,000,000.00
4034 DCEO Funding	\$	3,604,000.00
Total Cash Resources	\$	9,826,000.00

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5000 Spring Creek Improvement	\$	200,000.00
5010 Sugar Creek Improvement	\$	5,000,000.00
5020 Pump Station Improvement	\$	100,000.00
5030 Sewer Improvement	\$	300,000.00
5035 Due General Fund for Reimbursement of Inspector Salary	\$	100,000.00
5045 CSO Improvements	\$	3,604,000.00
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	\$	9,304,000.00
Estimated Fund Balance at end of Fiscal Year	\$	522,000.00

SEWER REHABILITATION FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES 2023-2024

1000 Cash on hand beginning of Fiscal Year	\$ 15,000.00
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	\$ 715,200.00

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5067 Leland Grove Area	\$ 200,000.00
5069 Reline Various Areas	\$ 400,000.00
5071 Spring Creek Rehabilitation	\$ 50,000.00
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Sewer Rehabilitation Fund	\$ 650,000.00
Estimated Fund Balance at end of Fiscal Year	\$ 65,200.00

SPECIAL ASSESSMENT FUND

**ESTIMATED CASH EXPECTED
TO BE RECEIVED FROM ALL SOURCES 2023-2024**

1000 Cash on hand beginning of Fiscal Year	\$ 825,000.00
4000 Interest Income from Investments	\$ 200.00
4020 Interest from Special Assessments	\$ 200.00
4050 Assessment Revenue	\$ 500.00
Total Cash Resources	\$ 825,900.00

**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	\$ 825,900.00
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BOND AND INTEREST FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES 2023-2024

Cash on hand beginning of Fiscal Year	\$	8,900,000.00
Transfer From General Fund	\$	12,848,428.00
BAB Receipts	\$	1,376,892.00
Interest from Investments	\$	10,000.00
Total Cash Resources	\$	23,135,320.00

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

Bond Principal Repayment	\$	1,660,000.00
Bond Interest Expense	\$	8,586,672.00
IEPA SRF Loan Principal Repayment	\$	3,344,015.00
IEPA SRF Loan Interest Expense	\$	328,830.00
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 \$ 13,931,517.00**


Estimated Fund Balance at end of Fiscal Year \$ 9,203,803.00

SECTION 3. The unexpended appropriation and unexpended balances of appropriations for the preceding Fiscal Year ending April 30, 2023 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.

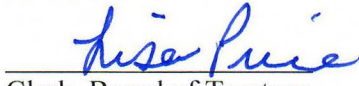
SECTION 5. This Ordinance shall take effect and be in full force from and after its passage and publication in accordance with law.

Passed and Approved: April 25, 2023


President, Board of Trustees



ATTEST:


Asst., Clerk, Board of Trustees

TO: THE COUNTY CLERK OF SANGAMON COUNTY, ILLINOIS

CERTIFICATION

Asst.
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 25, 2023 and hereby certifies that said Ordinance is true and correct.




Asst., Clerk, Board of Trustees

FILED

APR 26 2023

Don J. Hays
Sangamon County Clerk

TO: THE COUNTY CLERK OF SANGAMON COUNTY, ILLINOIS

CERTIFICATION

The undersigned, the Treasurer of the Sangamon County Water Reclamation District, hereby certifies that the attached Revenues of the Sangamon County Water Reclamation District to be received for the Fiscal Year Beginning May 1, 2023 and ending April 30, 2024 of the Sangamon County Water Reclamation District is a true and correct copy of Expected Revenues of the Sangamon County Water Reclamation District.



Paul Ed Vehovic

Paul Ed Vehovic, Treasurer
Sangamon County Water
Reclamation District

**REVENUES OF THE SANGAMON COUNTY WATER RECLAMATION DISTRICT
EXPECTED TO BE RECEIVED FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

Amount of Property Taxes expected to be received:	2023-2024
Corporate levy for General purposes	\$ 1,984,724.01
Levy for Illinois Municipal Retirement Fund	\$ 700,688.04
Levy for Additional Treatment Required	\$ 264,853.37
Levy for Social Security Administration	\$ 499,533.58
TOTAL AMOUNT OF PROPERTY TAXES TO BE RECEIVE	\$ 3,459,856.72

Revenues expected to be received:

User Charge Revenues	\$ 30,405,000.00
State of Illinois Replacement Tax	\$ 1,000,000.00
Large Users Revenue	\$ 2,000,000.00
Lab Fees	\$ 18,000.00
Special Wastes Fees	\$ 240,000.00
Interest Income	\$ 23,800.00
Rental Income	\$ 20,000.00
Miscellaneous & Recycling Income	\$ 3,000.00
Annexation Fees	\$ 10,000.00
Sewer Connection Permit Fees	\$ 200,000.00
Special Assessment Principal Payments	\$ 500.00
Special Assessment Interest Payments	\$ 200.00
TOTAL AMOUNT OF REVENUE TO BE RECEIVED:	\$ 33,920,500.00

OVERALL TOTAL REVENUES EXPECTED TO BE RECEIV \$ 37,380,356.72