

APR 22 2025

BUDGET ORDINANCE NO. 2025-7

Don May
Sangamon County Clerk

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, 2025 AND ENDING APRIL 30, 2026.

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 22nd day of April 2025, 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, 2025 and ending April 30, 2026.

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, 2025 and ending April 30, 2026, 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**

2025-2026

1000 Cash on hand beginning of Fiscal Year	\$ 2,000,000
Amount of Property Taxes Expected to be received:	
4002 Corporate Levy for General Purposes	\$ 1,926,483
4007 Levy for Illinois Municipal Retirement Fund	\$ 692,268
4011 Levy for Additional Treatment Required (70ILCS 2405/12)	\$ 265,040
4009 Levy for Social Security Administration	\$ 597,328
4016 Levy Recapture	\$ 31,647
4017 Public Benefit	\$ 300,642
Total Real Estate Tax Levy	\$ 3,813,408
4001 User Charge Revenue Transfer to Other Funds	\$ (2,200,642)
4003 User Charge Revenues	\$ 33,000,000
4004 State of Illinois Replacement Taxes	\$ 1,000,000
4005 Large Users Revenues	\$ 2,000,000
4006 Lab Fees	\$ 15,000
4008 Special Wastes Fees	\$ 240,000
4010 Interest Income Investments	\$ 80,000
4012 Rental Income	\$ 20,000
4014 Miscellaneous Income	\$ 5,000
4015 Recycling Income	\$ 10,000
4020 Checking Account Interest	\$ 12,000
4025 Reimbursement from CIF for Inspection Salaries	\$ 104,000
Total Cash Receipts	\$ 34,285,358
Total Cash Resources	\$ 40,098,766

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

2025-2026

Management

5000	Trustee's Salaries	\$ 30,000
5010	Treasurer Salary	\$ 3,000
5050	Senior Director	\$ 220,000
5060	Attorney Fees	\$ 43,200
5065	Human Resource Officer	\$ 86,000
5070	Executive Director	\$ 174,000
5071	District Engineer	\$ 134,000
5080	Travel Expense	\$ 20,000
	Total Management	\$ 710,200

Administration

5111	Safety & Training Officer	\$ 104,000
5115	IT Administrator	\$ 92,000
5130	Engineering Salaries	\$ 306,000
5140	Sewer Inspector Salary	\$ 104,000
5150	Administrative Assistant	\$ 68,000
5151	Accounts Manager	\$ 96,000
5152	Labor Supervisor	\$ 115,000
5153	Assistant Labor Supervisor	\$ 98,000
5161	Assistant Accounts Manager/Benefits Coordinator	\$ 69,000
5165	Compensation for Unused Leave	\$ 200,000
5170	Office Supplies & Equipment	\$ 50,000
5180	Office Communication	\$ 120,000
5190	Publishing	\$ 8,000
5192	Dues	\$ 25,000
5193	Subscriptions	\$ 1,000
5200	Auditing & Accounting	\$ 40,000
5210	GIS	\$ 50,000
5215	SSGA	\$ 45,000
5220	FOIA & OMA	\$ 32,000
5221	Low Income Sewer Assistance Program	\$ 325,000
5225	Lobbying Fees	\$ 26,000
5241	Insurance - Auto, Property, GL, Umbrella, Terrorism	\$ 350,000
5242	Insurance - D&O, Fiduciary, EPL, Crime, Cyber, Terrorism	\$ 30,000
5250	Insurance - Worker's Compensation	\$ 350,000
5260	Insurance - Public Official's Liability	\$ 2,000
5261	Officer Bonds	\$ 2,000
5270	Insurance - Health	\$ 2,500,000
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	\$	6,513,000

Spring Creek Plant Operations

5400 Operator Salaries	\$	735,000
5401 Operations Supervisor Salary	\$	127,000
5402 Permit Fees	\$	73,000
5405 Technical Supervisor	\$	127,000
5406 GIS Manager	\$	116,000
5415 Operator Foreman	\$	117,000
5420 Mechanical Maintenance Foreman Salary	\$	119,000
5421 Maintenance Clerk	\$	101,000
5425 Laboratory Foreman	\$	112,000
5426 Chemist	\$	308,000
5431 Maintenance Supervisor Salary	\$	127,000
5440 Maintenance Salaries	\$	530,000
5450 Relief Operator Salaries	\$	656,000
5465 Labor Foreman Salary	\$	119,000
5470 Laborer Salaries	\$	734,000
5480 Pretreatment Supervisor	\$	106,000
5481 Pretreatment Inspector	\$	106,000
5490 Temporary Laborer Salaries	\$	50,000
5500 Supplies	\$	2,100,000
5510 Laboratory Supplies	\$	140,000
5520 Electricity	\$	1,500,000
5521 Diesel Fuel	\$	80,000
5530 Water	\$	80,000
5531 Natural Gas	\$	20,000
5550 Chlorine	\$	10,000
5551 Polymer	\$	50,000
5552 Lime	\$	80,000
5553 P Removal Chemicals	\$	40,000
Total Spring Creek Plant Operations	\$	8,463,000

Sugar Creek Plant Operations

5600 Operator Salaries	\$	309,000
5601 Assistant Operations Supervisor	\$	100,000
5602 Permit Fees	\$	70,500
5605 Operator Foreman	\$	117,000
5616 Maintenance Foreman Salary	\$	121,000
5620 Maintenance Salaries	\$	314,000
5630 Relief Operator Salaries	\$	263,000
5645 Laborer Salaries	\$	327,000
5650 Supplies	\$	300,000
5660 Laboratory Supplies	\$	4,000
5670 Electricity	\$	600,000

5680 Water	\$ 40,000
5700 Chlorine	\$ 5,000
5701 Lime	\$ 80,000
5702 P Removal Chemicals	\$ 15,000
5703 Polymer	\$ 20,000
Total Sugar Creek Plant Operations	\$ 2,685,500
Pump Station Operations	
5760 Maintenance Salaries	\$ 320,000
5770 Supplies	\$ 20,000
5775 Corrosion Control Chemicals	\$ 250,000
5780 Electricity - Pump Stations	\$ 650,000
Total Pump Station Operations	\$ 1,240,000
Sewer Operations	
5800 Labor Foreman Salary	\$ 110,000
5810 Camera Truck Laborer Salaries	\$ 264,000
5820 Motor Vehicles - Maintenance	\$ 140,000
5825 Motor Vehicles - Gasoline	\$ 100,000
5830 Motor Vehicles - Mileage Reimbursement	\$ 5,000
5840 Materials	\$ 25,000
5841 Repairs	\$ 900,000
5842 CSO Maintenance	\$ 65,000
Total Sewer Operations	\$ 1,609,000
IMRF, Pension & Social Security	
5900 IMRF Employer Contributions	\$ 760,000
5910 FICA Employer Contributions	\$ 650,000
5915 IUOE 399 Pension Fund	\$ 500,000
Total IMRF, Pension & Social Security Contributions	\$ 1,910,000
Bond Principal and Interest	
6003 Transfer to Bond and Interest Fund (IEPA SRF Reserves)	\$ -
6004 Transfer to Bond and Interest Fund (IEPA SRF Loans)	\$ 3,784,017
6005 Transfer to Bond and Interest Fund (2010A Series Series)	\$ 2,647,851
6006 Transfer to Bond and Interest Fund (2009E Series)	\$ 1,619,331
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)	\$ 3,414,763
Total Bond Principal and Interest	\$ 12,762,867
Making the total estimated expenditures and total amount appropriated for the purposes aforesaid in the General Fund	\$ 35,893,567
Estimated Fund Balance at the end of the Fiscal Year	\$ 4,205,199

PUBLIC BENEFIT FUND

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

2025-2026

1002 Cash on hand beginning of Fiscal Year	\$ 100,000
4000 Interest Income Investments	\$ 12,000
4001 CWLP Reimbursements	\$ 200,000
4002 City of Springfield-Linden Lane Project	\$ 500,000
4003 City of Springfield-Lake Pointe-Hoechester Road Project	\$ 1,500,000
4030 Annexation Fees	\$ 10,000
4060 Low Pressure Sewer System Principal	\$ 200,000
4065 Low Pressure Sewer System Interest	\$ 5,000
4070 Transfer from General Fund (Public Benefit Tax Levy Amount)	\$ 300,642
Total Cash Resources	\$ 2,827,642

ESTIMATED EXPENDITURES, OBJECTS & PURPOSES

5019 Lake Pointe-Hoechester Project	\$ 1,500,000
5020 Linden Lane Project	\$ 500,000
5023 Horseview Drive Sewer Project	\$ 10,000
5044 Crows Mill Lane Sewer Project	\$ 10,000
5045 Maple Grove Sewer Project	\$ 60,000
5046 Lake Area Projects	\$ 100,000
5047 Fairview Area Sewer Project	\$ 100,000
5048 Miscellaneous Expenses	\$ 30,000
5049 Idlewild Sewer Project	\$ 15,000
5050 Annexation Fees Refunded to Developers	\$ 10,000
5051 Overhead Sewer Program	\$ 50,000
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Public Benefit Fund	\$ 2,385,000
Estimated Fund Balance at end of Fiscal Year	\$ 442,642

REPLACEMENT FUND

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

2025-2026

1004 Cash on hand beginning of Fiscal Year	\$ 5,000
4000 User Charge Revenue Due From General Fund	\$ 1,200,000
4030 Interest from Investments	\$ 2,000
4035 Transfer from Capital Improvement Fund	\$ -
Total Cash Resources	\$ 1,207,000

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5030 Replacement Expenditures at the Spring Creek Plant	\$ 650,000
5040 Replacement Expenditures at the Sugar Creek Plant	\$ 200,000
5050 Replacement Expenditures at the Pump Stations	\$ 300,000
5060 Replacement of Sanitary Sewers	\$ 50,000
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Replacement Benefit Fund	\$ 1,200,000
Estimated Fund Balance at end of Fiscal Year	\$ 7,000

CAPITAL IMPROVEMENT FUND

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

2025-2026

1000 Cash on hand beginning of Fiscal Year	\$ 100,000
4000 Tapping Fees	\$ 200,000
4010 Interest Income	\$ 20,000
4033 IEPA SRF Funding	\$ 3,000,000
4034 City of Springfield - North Grand Pump Station	\$ 500,000
4036 DCEO Funding	\$ 3,000,000
Total Cash Resources	\$ 6,820,000

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5000 Spring Creek Improvement	\$ 200,000
5010 Sugar Creek Improvement	\$ 1,000,000
5020 Pump Station Improvement	\$ 2,000,000
5030 Sewer Improvement	\$ 300,000
5035 Due General Fund for Reimbursement of Inspector Salary	\$ 104,000
5045 CSO Improvements	\$ 2,500,000
5050 Transfer to Rehabilitation Fund	\$ 200,000
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Capital Improvement Benefit Fund	\$ 6,304,000
Estimated Fund Balance at end of Fiscal Year	\$ 516,000

SEWER REHABILITATION FUND

**ESTIMATED CASH EXPECTED
TO BE RECEIVED FROM ALL SOURCES** **2025-2026**

1003 Cash on hand beginning of Fiscal Year	\$ 10,000
4000 Interest Income	\$ 2,000
4015 User Charge Revenue Due from General Fund	\$ 700,000
4020 Transfer from Capital Improvement Fund	\$ 200,000
Total Cash Resources	\$ 912,000

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5069 Rehabilitate Various Areas	\$ 900,000
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Sewer Rehabilitation Fund	\$ 900,000
Estimated Fund Balance at end of Fiscal Year	\$ 12,000

BOND AND INTEREST FUND

**ESTIMATED CASH EXPECTED
TO BE RECEIVED FROM ALL SOURCES 2025-2026**

1006 Cash on hand beginning of Fiscal Year	10,400,000
4004 Transfer From General Fund	12,762,867
4009 BAB Receipts	1,281,616
4010 Interest from Investments	150,000
Total Cash Resources	24,594,483

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5000 Bond Principal Repayment	1,860,000
5001 Bond Interest Expense	8,387,766
5006 IEPA SRF Loan Principal Repayment	3,380,824
5007 IEPA SRF Loan Interest Expense	403,193
5031 Administrative Bond Fees	12,000
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Bond and Interest Fund	14,043,783

Estimated Fund Balance at end of Fiscal Year 10,550,700

SECTION 3. The unexpended appropriation and unexpended balances of appropriations for the preceding Fiscal Year ending April 30, 2025 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 22, 2025

Robert Cull
President, Board of Trustees

ATTEST:
Deja Price
Asst., 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 22, 2025 and hereby certifies that said Ordinance is true and correct.



Deja Price
Asst. Clerk, Board of Trustees

TO: THE COUNTY CLERK OF SANGAMON COUNTY, ILLINOIS

CERTIFICATION

FILED

APR 22 2025

Don J. Harty
Sangamon County Clerk

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, 2025 and ending April 30, 2026 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, 2024 AND ENDING APRIL 30, 2025**

Amount of Property Taxes expected to be received:	2025-2026
Corporate levy for General purposes	\$ 1,926,483
Levy for Illinois Municipal Retirement Fund	\$ 692,268
Levy for Additional Treatment Required	\$ 265,040
Levy Recapture	\$ 31,647
Levy for Social Security Administration	\$ 597,328
TOTAL AMOUNT OF PROPERTY TAXES TO BE RECEIVED	\$ 3,813,408

Revenues expected to be received:

User Charge Revenues	\$ 33,000,000
State of Illinois Replacement Tax	\$ 1,000,000
Large Users Revenue	\$ 2,000,000
Lab Fees	\$ 15,000
Special Wastes Fees	\$ 240,000
Interest Income	\$ 285,000
Rental Income	\$ 20,000
Miscellaneous & Recycling Income	\$ 15,000
Annexation Fees	\$ 10,000
Sewer Connection Permit Fees	\$ 200,000
Special Assessment Principal Payments	\$ 500
Special Assessment Interest Payments	\$ 200
TOTAL AMOUNT OF REVENUE TO BE RECEIVED:	\$ 36,785,700

OVERALL TOTAL REVENUES EXPECTED TO BE RECEIVED \$ 40,599,108