BUDGET ORDINANCE NO. 2015-8

AN ORDINANCE MAKING THE ANNUAL BUDGET AND APPROPRIATION OF THE SUMS OF MONEY REQUIRED FOR THE NECESSARY EXPENSES AND LIABILITIES OF THE SPRINGFIELD METRO SANITARY DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016.

WHEREAS, the Board of Trustees of the Springfield Metro Sanitary 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 31st day of March 2015, notice of which hearing was given at least 30 days prior thereto by publication in the State Journal-Register, a newspaper published in said Sanitary District, and all other legal requirements having been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees of the Springfield Metro Sanitary 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 Springfield Metro Sanitary District for the Fiscal Year beginning May 1, 2015 and ending April 30, 2016.

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 Springfield Metro Sanitary District for the Fiscal Year beginning May 1, 2015 and ending April 30, 2016, the purposes for which appropriations are made and the amounts appropriated for the various objects and purposes being as follows:

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APR 01 2015

Don Gray

Sangamon County Clerk

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

		2015-2016
1000	Cash on hand beginning of Fiscal Year	**$500,000.00**
	Amount of Property Taxes Expected to be received:	
4002	Corporate Levy for General Purposes	$1,590,550.00
4007	Levy for Illinois Municipal Retirement Fund	$700,000.00
4011	Levy for Additional Treatment Required (70ILCS 2405/12)	$265,000.00
4009	Levy for Social Security Administration	$240,000.00
	Total Real Estate Tax Levy	**$2,795,550.00**
4001	User Charge Revenue Transfer to Other Funds	($600,000.00)
4003	User Charge Revenues	$21,000,000.00
4004	State of Illinois Replacement Taxes	$320,000.00
4005	Large Users Revenues	$1,780,000.00
4006	Lab Fees	$20,000.00
4008	Special Wastes Fees	$140,000.00
4010	Interest Income Investments	$500.00
4012	Rental Income	$18,000.00
4014	Miscellaneous Income	$500.00
4015	Recycling Income	$5,000.00
4020	Checking Account Interest	$20.00
4025	Reimbursement from CIF for Inspection Salaries	$78,736.00
	Total Cash Receipts	**$22,762,756.00**
	Total Cash Resources	**$26,058,306.00**

GENERAL FUND
ESTIMATED EXPENDITURES, OBJECTS & PURPOSES

		2015-2016
	Management	
5000	Trustee's Salaries	$24,000.00
5009	Board Secretary	$3,000.00
5010	Treasurer Salary	$3,000.00
5050	Executive Director Salary	$158,995.20
5060	Attorney Fees	$21,600.00
5065	Human Resource Officer	$62,400.00
5070	District Engineer Salary	$106,496.00
5080	Travel Expense	$15,000.00
	Total Management	**$394,491.20**
	Administration	
5111	Safety & Training Officer	$75,753.60
5115	IT Officer	$63,627.20
5130	Engineering Salaries	$138,755.20
5140	Sewer Inspector Salary	$78,736.00
5150	Office Supervisor	$95,388.80
5151	Assistant Office Supervisor	$63,627.20
5152	Labor Supervisor	$74,214.40
5160	Office Salaries	$29,000.00
5165	Compensation for Unused Leave	$25,000.00
5170	Office Supplies	$27,000.00
5180	Office Communications	$44,000.00
5190	Publishing	$9,000.00
5192	Dues	$12,000.00
5193	Subscriptions	$1,000.00
5200	Auditing	$20,000.00
5210	GIS	$18,000.00
5215	Q5 Initiative	$45,000.00
5220	Legal Expense	$2,500.00
5221	Low Income Sewer Assistance Program	$200,000.00
5225	Lobbying Fees	$24,700.00
5240	Insurance - Property	$150,000.00
5241	Insurance - Auto	$32,000.00
5242	Insurance - Liability	$35,000.00
5250	Worker's Compensation	$180,000.00
5260	Insurance - Public Official's Liability	$2,000.00
5261	Officer Bonds	$1,500.00
5270	Insurance - Health	$1,325,000.00
5271	Insurance - Retiree Health (includes prepaid premiums)	$160,000.00
5280	Wellness	$15,000.00
5290	Insurance - Unemployment	$9,000.00
5300	Contingencies	$25,000.00
5310	Employee Training Expense	$45,000.00
5315	Employee Safety	$75,000.00
5320	Computer Service	$105,000.00
	Total Administration	**$3,206,802.40**

Spring Creek Plant Operations

5400	Operator Salaries	$465,000.00
5401	Operations Supervisor Salary	$93,620.80
5402	Permit Fees	$73,000.00
5405	Technical Supervisor	$101,296.00
5406	GIS Supervisor	$84,364.80
5410	Laboratory Salaries	$78,105.60
5415	Head Operator	$82,264.00
5420	Mechanical Maintenance Foreman Salary	$87,651.20
5421	Maintenance Clerk	$68,660.80
5425	Laboratory Foreman	$83,928.00
5426	Chemist	$68,140.00
5431	Maintenance Supervisor Salary	$90,022.40
5440	Maintenance Salaries	$268,112.00
5450	Relief Operator Salaries	$276,848.00
5465	Labor Foreman Salary	$79,040.00
5470	Janitor/Laborer Salary	$217,838.40
5480	Pretreatment Coordinator	$76,731.20
5490	Temporary Laborer Salaries	$57,600.00
5500	Supplies	$540,000.00
5510	Laboratory Supplies	$100,000.00
5520	Electricity	$1,500,000.00
5521	Diesel Fuel	$45,000.00
5530	Water	$20,000.00
5531	Natural Gas	$180,000.00
5550	Chlorine	$5,000.00
5551	Polymer	$100,000.00
5552	Lime	$9,000.00
5553	LSA	$80,000.00
	Total Spring Creek Plant Operations	**$4,931,223.20**
	Sugar Creek Plant Operations	
5600	Operator Salaries	$77,875.20
5601	Assistant Operations Supervisor	$88,420.80
5602	Permit Fees	$70,500.00
5605	Head Operator	$82,264.00
5616	Maintenance Foreman Salary	$82,513.60
5620	Maintenance Salaries	$187,928.00
5630	Relief Operator Salaries as Laborers	$278,928.00
5645	Janitor/Laborer Salary	$96,345.60
5650	Supplies	$140,000.00
5660	Laboratory Supplies	$3,000.00
5670	Electricity	$700,000.00
5680	Water	$1,200.00
5700	Chlorine	$3,000.00
5701	Lime	$25,000.00
5702	Ferric Chloride	$10,000.00
	Total Sugar Creek Plant Operations	**$1,846,975.20**
	Pump Station Operations	
5760	Maintenance Salaries	$153,358.40
5770	Supplies	$25,000.00
5775	Corrosion Control Chemicals	$360,000.00

5780	Electricity - Pump Stations	$440,000.00
	Total Pump Station Operations	**$978,358.40**
	Sewer Operations	
5800	Labor Foreman Salary	$81,369.60
5810	Labor Salaries	$96,948.80
5820	Motor Vehicles - Maintenance	$65,000.00
5825	Motor Vehicles - Gasoline	$60,000.00
5830	Motor Vehicles - Mileage Reimbursement	$6,000.00
5840	Materials	$25,000.00
5841	Repairs	$90,000.00
5842	CSO Maintenance	$5,000.00
	Total Sewer Operations	**$429,318.40**
	IMRF, Pension & Social Security	
5900	IMRF Employer Contributions	$700,000.00
5910	FICA Employer Contributions	$240,000.00
5915	IUOE 399 Pension Fund	$80,000.00
	Total IMRF & Social Security Contributions	**$1,020,000.00**
	Bond Principal and Interest	
6001	Transfer to Bond and Interest Fund (2007A IMRF Bonds)	$287,035.00
6003	Transfer to Bond and Interest Fund (2009A Series Bonds)	$1,365,150.00
6004	Transfer to Bond and Interest Fund (IEPA SRF Loans)	$2,725,782.00
6005	Transfer to Bond and Interest Fund (2010A & 2010B Series Bonds)	$2,688,916.00
6006	Transfer to Bond and Interest Fund (2009E Series Bonds)	$1,644,710.00
6007	Transfer to Bond and Interest Fund (2011A Series)	$1,455,200.00
6008	Transfer to Reserve Fund (2010A Series Bonds)	$0.00
6009	Transfer to Administrative Bond Fees	$1,800.00
	Total Bond Principal and Interest	**$10,168,593.00**
	Making the total estimated expenditures and total amount appropriated for the purposes aforesaid in the General Fund	**$22,975,761.80**
	Estimated Fund Balance at the end of the Fiscal Year	**$3,083,544.20**

PUBLIC BENEFIT FUND

	ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES	2015-2016
1000	Cash on hand beginning of Fiscal Year	$500,000.00
4000	Interest Income Investments	$50.00
4030	Annexation Fees	$20,000.00
4060	Low Pressure Sewer System Principal	$200,000.00
4065	Low Pressure Sewer System Interest	$400.00
	Total Cash Resources	**$720,450.00**
	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	$150,000.00
5046	Lake Area Projects	$5,000.00
5047	Fairview Area Sewer Project	$10,000.00
5048	Miscellaneous Expenses	$5,000.00
5050	Annexation Fees Refunded to Developers	$5,000.00
	Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Public Benefit Fund	**$195,000.00**
	Estimated Fund Balance at end of Fiscal Year	**$525,450.00**

REPLACEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES		2015-2016
1000	Cash on hand beginning of Fiscal Year	$100,000.00
4000	User Charge Revenue Due From General Fund	$450,000.00
4030	Interest from Investments	$20.00
	Total Cash Resources	**$550,020.00**

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5030	Replacement Expenditures at the Spring Creek Plant	$300,000.00
5040	Replacement Expenditures at the Sugar Creek Plant	$100,000.00
5050	Replacement Expenditures at the Pump Stations	$50,000.00
5060	Replacement of Sanitary Sewers	$20,000.00
	Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Replacement Benefit Fund	**$470,000.00**
	Estimated Fund Balance at end of Fiscal Year	**$80,020.00**

CAPITAL IMPROVEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES		2015-2016
1000	Cash on hand beginning of Fiscal Year	$1,200,000.00
4000	Tapping Fees	$300,000.00
4010	Interest Income	$100.00
4033	IEPA SRF Funding	$20,000,000.00
	Total Cash Resources	**$21,500,100.00**

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5000	Spring Creek Improvement	$1,300,000.00
5010	Sugar Creek Improvement	$15,000,000.00
5020	Pump Station Improvement	$100,000.00
5030	Sewer Improvement	$50,000.00
5035	Due General Fund for Reimbursement of Inspector Salary	$78,736.00
5045	CSO Improvements	$100,000.00
	Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Capital Improvement Benefit Fund	**$16,628,736.00**
	Estimated Fund Balance at end of Fiscal Year	**$4,871,364.00**

SEWER REHABILITATION FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES		2015-2016
1000	Cash on hand beginning of Fiscal Year	$485,000.00
4000	Interest Income	$50.00
4015	User Charge Revenue Due from General Fund	$150,000.00
	Total Cash Resources	**$635,050.00**

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5067	Leland Grove Area	$300,000.00
5069	Reline Various Areas	$200,000.00
5071	Spring Creek Rehabiitation	$50,000.00
	Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Sewer Rehabilitation Fund	**$550,000.00**
	Estimated Fund Balance at end of Fiscal Year	**$85,050.00**

SPECIAL ASSESSMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES		2015-2016
1000	Cash on hand beginning of Fiscal Year	$1,160,000.00
4000	Interest Income from Investments	$50.00
4020	Interest from Special Assessments	$1,000.00
4050	Assessment Revenue	$10,000.00
	Total Cash Resources	**$1,171,050.00**

ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES

5001	Fairview Area Low Pressure Project	$460,000.00
	Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Special Assessment Fund	**$460,000.00**
	Estimated Fund Balance at end of Fiscal Year	**$711,050.00**

BOND AND INTEREST FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES	2015-2016
1000 Cash on hand beginning of Fiscal Year	$10,000,000.00
4004 Transfer From General Fund	$10,168,593.00
4009 BAB Receipts	$1,508,097.64
4010 Interest from Investments	$5,000.00
Total Cash Resources	**$21,681,690.64**

ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES

5000 Bond Principal Repayment	$2,625,000.00
5001 Bond Interest Expense	$6,301,700.00
5006 IEPA SRF Loan Principal Repayment	$2,334,072.25
5007 IEPA SRF Loan Interest Expense	$391,708.53
5031 Administrative Bond Fees	$1,800.00
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Bond and Interest Fund	**$11,654,280.78**
Estimated Fund Balance at end of Fiscal Year	**$10,027,409.86**

SECTION 3. The unexpended appropriation and unexpended balances of appropriations for the preceding Fiscal Year ending April 30, 2015 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 Springfield Metro Sanitary 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: March 31, 2015

SPRINGFIELD METRO SANITARY DISTRICT CORPORATE SEAL ORGANIZED 1924 SANGAMON CO., IL

President, Board of Trustees
SPRINGFIELD METRO SANITARY DISTRICT

ATTEST:

Nancy Wemmer

Assistant Clerk, Board of Trustees
SPRINGFIELD METRO SANITARY DISTRICT

TO: THE COUNTY CLERK OF SANGAMON COUNTY, ILLINOIS

CERTIFICATION

The undersigned, the Assistant Clerk of the Springfield Metro Sanitary District, hereby certifies that the attached Ordinance Making the Annual Budget and Appropriation of the Springfield Metro Sanitary District is a true and correct copy of the Ordinance adopted by the Springfield Metro Sanitary District at its meeting on March 31, 2015 and hereby certifies that said Ordinance is true and correct.

Nancy Wimmer

Assistant Clerk, Board of Trustees
The Springfield Metro Sanitary District

SPRINGFIELD METRO SANITARY DISTRICT CORPORATE SEAL ORGANIZED 1924 SANGAMON CO., IL