

AMENDED BUDGET ORDINANCE
2007 - 23

AN ORDINANCE MAKING THE AMENDED 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, 2007 AND ENDING APRIL 30, 2008.

AMAEDED BUDGET ORDINANCE OF THE SPRINGFIELD METRO SANITARY DISTRICT, IN SANGAMON COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2007 AND ENDING APRIL 30, 2008

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, an Amended 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 Amended Budget and Annual Appropriation Ordinance on the 25th day of September, 2007 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 amended budget containing an estimate of revenue and expenditures be and the same is hereby adopted as the Amended Budget and Appropriation Ordinance of the Springfield Metro Sanitary District for the Fiscal Year beginning May 1, 2007 and ending April 30, 2008.

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, 2007 and ending April 30, 2008, the purposes for which appropriations are made and the amounts appropriated for the various objects and purposes being as follows:

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SEP 25 2007

Joe Aiello
Sangamon County Clerk

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

2007-2008

1000 Cash on hand beginning of Fiscal Year	\$1,500,000.00
4002 Amount of Property Taxes Expected to be received:	
Corporate Levy for General Purposes	1,050,000.00
Levy for Illinois Municipal Retirement Fund	380,000.00
Levy for Additional Treatment Required (70ILCS 2405/12)	265,000.00
Levy for Social Security Administration	210,000.00
Total Operation & Maintenance Fund Levy	\$1,905,000.00

4001 User Fees Due to Other Funds	(900,000.00)
4003 User Charge Revenues	4,800,000.00
4004 State of Illinois Replacement Tax	365,000.00
4005 Large Users Revenue	130,000.00
4006 Lab Fees	4,000.00
4008 Special Waste Fees	85,000.00
4010 Interest Income	60,000.00
4012 Rental Income	20,000.00
4014 Miscellaneous Income	2,000.00
4025 Reimbursement from CIF for Inspection Salaries	53,000.00

Total Cash Resources	\$8,024,000.00
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**GENERAL FUND - ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

Management:

2007-2008

5000 Trustee Salaries	\$30,000.00
5010 Treasurer Salary	\$10,000.00
5020 Board of Local Improvement Salaries	\$30,000.00
5030 Board of Local Improvement - Engineer Salary	\$21,000.00
5040 Board of Local Improvement - Collector Salary	35,000.00
5050 Director/Engineer Salary	85,000.00
5060 Attorney Fees	24,000.00
5065 Human Resource Officer	22,000.00
5070 District Engineer	64,000.00
5080 Travel Expense	14,000.00
5090 Secretary	10,000.00

Total Management

\$345,000.00

Administration:

5110 General Maintenance Supervisor	\$50,000.00
5130 Engineering Salaries	65,000.00
5140 Sewer Inspector Salary	53,000.00
5150 Office Supervisor	68,000.00
5160 Office Salaries	37,000.00
5165 Compensation for Unused Leave	85,000.00
5170 Office Supplies	15,000.00
5180 Office Communications	16,000.00
5190 Publishing	3,000.00
5192 Dues	14,000.00
5193 Subscriptions	1,000.00
5200 Auditing	6,500.00
5210 Engineering Service - GIS Program	70,000.00
5220 Legal Expense and Lobbying	30,000.00
5230 Property Taxes	7,000.00
5240 Insurance - Property	120,000.00
5241 Insurance - Auto	18,500.00
5242 Insurance - Liability	20,000.00
5250 Worker's Compensation	300,000.00
5260 Insurance - Public Official's Liability	15,000.00
5261 Officer Bonds	1,500.00
5270 Insurance - Health	660,000.00
5271 Insurance - Retiree Health (includes prepaid premiums)	100,000.00

5280 Wellness	3,000.00
5290 Insurance - Unemployment	5,000.00
5300 Contingent	3,000.00
5310 Employee Training Expense	5,000.00
5315 Employee Safety	5,000.00
5320 Computer Service	15,000.00

Total Administration	\$1,791,500.00
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Spring Creek Plant Operations:

5400 Operator Salaries	\$270,000.00
5401 Operations Supervisor Salary	80,000.00
5402 Permit Fees	73,000.00
5406 GIS Supervisor	50,000.00
5410 Laboratory Salaries	140,000.00
5415 Head Operator	63,000.00
5420 Mechanical Maintenance Foreman Salary	69,000.00
5431 Maintenance Supervisor Salary	65,000.00
5440 Maintenance Salaries	210,000.00
5450 Labor Salaries	140,000.00
5460 Relief Operator Salaries	50,000.00
5465 Labor Foreman Salaries	65,000.00
5470 Janitor Salaries	60,000.00
5490 Temporary Laborer Salaries	45,000.00
5500 Supplies	200,000.00
5510 Laboratory Supplies	35,000.00
5520 Electricity	700,000.00
5521 Diesel Fuel	40,000.00
5530 Water	7,000.00
5531 Natural Gas	12,000.00
5550 Chlorine	49,000.00
5551 Polymer	5,000.00
5552 Lime	10,000.00

Total Spring Creek Operations	\$2,438,000.00
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Sugar Creek Plant Operations:

5600 Operator Salaries	\$110,000.00
5602 Permit Fees	73,000.00
5610 Laboratory Salaries	95,000.00
5630 Labor Salaries	150,000.00
5640 Relief Operator Salaries	10,000.00
5645 Janitor Salaries	30,000.00

5650 Supplies	95,000.00
5660 Laboratory Supplies	20,000.00
5670 Electricity	600,000.00
5680 Water	2,000.00
5700 Chlorine	4,000.00
5701 Lime	35,000.00

Total Sugar Creek Operations	\$1,224,000.00
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Pump Station Operations:

5760 Maintenance Salaries	\$155,000.00
5770 Supplies	55,000.00
5775 Corrosion Control Chemicals	200,000.00
5780 Electricity - Pump Stations	200,000.00

Total Pump Station Operations	\$610,000.00
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Sewer Operations:

5600 Labor Foreman Salary	\$67,000.00
5602 Labor Salaries	95,000.00
5610 Motor Vehicles - Maintenance	50,000.00
5630 Motor Vehicles - Mileage Reimbursement	1,000.00
5640 Materials	25,000.00
5645 Repairs	75,000.00

Total Sewer Operations	\$313,000.00
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Illinois Municipal Retirement Fund:

5900 IMRF Employer Contributions	\$380,000.00
5910 Social Security Employer Contributions	210,000.00

Total Illinois Municipal Retirement Fund	\$590,000.00
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Bond Principal and Interest:

6001 Transfer to Bond and Interest Fund	\$0.00
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Total Bond Principal and Interest	\$0.00
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Making the total estimated expenditures and total amount appropriated for the purposes aforesaid in the General Fund	\$7,311,500.00
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Estimated Fund Balance at the end of the Fiscal Year	\$712,500.00
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PUBLIC BENEFIT FUND

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

2007-2008

1000 Cash on hand beginning of Fiscal Year	\$1,000,000.00
4030 Special Annexation Fee Revenue	10,000.00
4005 Amount of Taxes to be received	250,000.00
4000 Interest Income	25,000.00
4040 Transfers From Other Funds	500,000.00
Total Cash Resources	\$1,785,000.00

PUBLIC BENEFIT FUND

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5050 Annexation Fees Refunded to Developers	\$5,000.00
5018 Special Assessment Project No. 106, 2nd & 3rd Street	160,000.00
5020 Special Assessment Project No. 108, Hickory Point	200,000.00
5021 Special Assessment Project No. 109, Savannah Pointe	250,000.00

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

\$615,000.00

Estimated Fund Balance at end of Fiscal Year

\$1,170,000.00

REPLACEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2007-2008

1000 Cash on hand beginning of Fiscal Year	\$200,000.00
4000 Amount of Revenue expected to be received from User Charges	500,000.00
4030 Interest Income	10,000.00
Total Cash Resources	\$710,000.00

REPLACEMENT FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5030 Replacement Expenditures at the Spring Creek Plant	\$100,000.00
5040 Replacement Expenditures at the Sugar Creek Plant	100,000.00
5050 Replacement Expenditures at the Pump Stations	300,000.00
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	\$600,000.00
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Estimated Fund Balance at end of Fiscal Year	\$110,000.00
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CAPITAL IMPROVEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2007-2008

1000 Cash on hand beginning of Fiscal Year	\$400,000.00
4000 Receipts from Sewer Connection Permit Fees	400,000.00
4004 Transfer from Bond & Interest Fund	7,000,000.00
4010 Interest Income	5,000.00

Total Cash Resources

\$7,805,000.00

CAPITAL IMPROVEMENT FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5000 Spring Creek Capital Improvements	\$5,000,000.00
5010 Sugar Creek Capital Improvements	200,000.00
5020 Pump Station Capital Improvement	500,000.00
5030 Sewer Capital Improvements	105,000.00
5035 Due General Fund for Reimbursement of Inspector Salary	53,000.00

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

\$5,858,000.00

Estimated Fund Balance at end of Fiscal Year

\$1,947,000.00

SEWER REHABILITATION FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2007-2008

1000 Cash on hand beginning of Fiscal Year	\$300,000.00
4000 Interest Income	10,000.00
4015 User Charge Revenue	400,000.00
Total Cash Resources	\$710,000.00

SEWER REHABILITATION FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5068 Sewer Rehabilitation - Jerome Area - Laketown	\$200,000.00
5067 Sewer Rehabilitation - Leland Grove	200,000.00
5075 For Payment of Principal & Interest - IL Revolving Loan fund	245,000.00

Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Sewer Rehabilitation Fund	\$645,000.00
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Estimated Fund Balance at end of Fiscal Year	\$65,000.00
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SPECIAL ASSESSMENT FUND

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

2007-2008

1000 Cash on hand beginning of Fiscal Year	\$700,000.00
4000 Interest Income from Investments	10,000.00
4002 Special Assessments interest to be received	20,000.00
4050 Special Assessments to be received	180,000.00
Total Cash Resources	\$910,000.00

SPECIAL ASSESSMENT FUND

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5030 Transfer to other funds	\$500,000.00
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Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Special Assessment Fund	\$500,000.00
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Estimated Fund Balance at end of Fiscal Year	\$410,000.00
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BOND AND INTEREST FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2007-2008

1000 Cash on hand beginning of Fiscal Year	\$60,000.00
4020 Revenue from Bond Issue	10,000,000.00
Total Cash Resources	\$10,060,000.00

BOND AND INTEREST FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5020 Transfer to Capital Improvement Fund	\$7,000,000.00
5030 Bond Fees, Administrative	500,000.00

Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Bond and Interest Fund	\$7,500,000.00
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Estimated Fund Balance at end of Fiscal Year	\$2,560,000.00
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SECTION 3. The unexpended appropriation and unexpended balances of appropriations for the last proceeding Fiscal Year ending April 30, 2007 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 of 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: September 25, 2007

Approved: September 25, 2007



President, Board of Trustees
SPRINGFIELD METRO SANITARY DISTRICT

ATTEST:



Clerk, Board of Trustees
SPRINGFIELD METRO SANITARY DISTRICT

