

BUDGET ORDINANCE
2008 - 13

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, 2008 AND ENDING APRIL 30, 2009.

BUDGET ORDINANCE OF THE SPRINGFIELD METRO SANITARY DISTRICT, IN SANGAMON COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2008 AND ENDING APRIL 30, 2009

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 29th day of July, 2008 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 be 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, 2008 and ending April 30, 2009.

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, 2008 and ending April 30, 2009, 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**

2008-2009

1000 Cash on hand beginning of Fiscal Year	\$975,200.00
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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
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4001 User Charge Revenue Transfer to Other Funds	(760,000.00)
4003 User Charge Revenues	6,100,000.00
4004 State of Illinois Replacement Taxes	390,000.00
4005 Large Users Revenues	115,000.00
4006 Lab Fees	10,000.00
4008 Special Wastes Fees	130,000.00
4010 Interest Income Investments	35,000.00
4012 Rental Income	30,000.00
4014 Miscellaneous Income	2,000.00
4015 Recycling Income	2,000.00
4020 Checking Account Interest	5,000.00
4025 Reimbursement from CIF for Inspection Salaries	55,000.00

Total Cash Resources	\$8,994,200.00
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**GENERAL FUND - ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

Management:	2008-2009
5000 Trustee's Salaries	\$30,000.00
5009 Board Secretary	3,750.00
5010 Treasurer Salary	3,750.00
5050 Director/Engineer Salary	122,000.00
5060 Attorney Fees	24,000.00
5065 Human Resource Officer	21,000.00
5070 District Engineer Salary	91,000.00
5080 Travel Expense	15,000.00
Total Management	\$310,500.00

Administration:	
5110 General Maintenance Supervisor	\$55,000.00
5121 Intergovernmental Infrastructure Coordinator	60,000.00
5130 Engineering Salaries	38,000.00
5140 Sewer Inspector Salary	55,000.00
5150 Office Supervisor	74,000.00
5160 Office Salaries	53,000.00
5165 Compensation for Unused Leave	30,000.00
5170 Office Supplies	22,000.00
5180 Office Communications	20,000.00
5190 Publishing	5,000.00
5192 Dues	15,000.00
5193 Subscriptions	500.00
5200 Auditing	7,000.00
5210 GIS	10,000.00
5215 Q5 Initiative	30,000.00
5220 Legal Expense	5,000.00
5221 Low Income Sewer Assistance Program	50,000.00
5225 Lobbying Fees	24,000.00
5230 Property Taxes	7,500.00
5240 Insurance - Property	95,000.00
5241 Insurance - Auto	20,000.00
5242 Insurance - Liability	10,000.00
5250 Worker's Compensation	200,000.00
5260 Insurance - Public Official's Liability	16,000.00
5261 Officer Bonds	1,500.00
5270 Insurance - Health	650,000.00
5271 Insurance - Retiree Health (includes prepaid premiums)	120,000.00
5280 Wellness	10,000.00
5290 Insurance - Unemployment	5,800.00
5300 Contingencies	15,000.00

5310 Employee Training Expense	25,000.00
5315 Employee Safety	20,000.00
5320 Computer Service	18,000.00

Total Administration	\$1,767,300.00
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Spring Creek Plant Operations:

5400 Operator Salaries	\$349,000.00
5401 Operations Supervisor Salary	85,000.00
5402 Permit Fees	73,000.00
5403 Operator Foreman	67,100.00
5406 GIS Supervisor	52,600.00
5410 Laboratory Salaries	126,600.00
5415 Head Operator	60,000.00
5420 Mechanical Maintenance Foreman Salary	69,200.00
5425 Lab Foreman	34,600.00
5431 Maintenance Supervisor Salary	66,500.00
5440 Maintenance Salaries	153,000.00
5450 Labor Salaries	196,000.00
5460 Relief Operator Salaries	50,000.00
5465 Labor Foreman Salaries	32,800.00
5470 Janitor Salary	28,800.00
5480 Pretreatment Coordinator	59,700.00
5490 Temporary Laborer Salaries	45,000.00
5500 Supplies	300,000.00
5510 Laboratory Supplies	35,000.00
5520 Electricity	720,000.00
5521 Diesel Fuel	50,000.00
5530 Water	12,000.00
5531 Natural Gas	12,000.00
5550 Chlorine	50,000.00
5551 Polymer	5,000.00
5552 Lime	5,000.00

Total Spring Creek Operations	\$2,737,900.00
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Sugar Creek Plant Operations:

5600 Operator Salaries	\$115,200.00
5602 Permit Fees	73,000.00
5610 Laboratory Salaries	63,300.00
5615 Lab Foreman	34,600.00
5616 Maintenance Foreman Salary	68,000.00
5620 Maintenance Salaries	152,500.00
5625 Labor Foreman Salary	32,800.00
5630 Labor Salaries	147,000.00
5640 Relief Operator Salaries	10,000.00
5645 Janitor Salary	28,800.00

5650 Supplies	100,000.00
5660 Laboratory Supplies	18,000.00
5670 Electricity	570,000.00
5680 Water	1,200.00
5700 Chlorine	3,000.00
5701 Lime	30,000.00
Total Sugar Creek Operations	\$1,447,400.00
Pump Station Operations:	
5760 Maintenance Salaries	\$61,500.00
5770 Supplies	60,000.00
5775 Corrosion Control Chemicals	260,000.00
5780 Electricity - Pump Stations	200,000.00
Total Pump Station Operations	\$581,500.00
Sewer Operations:	
5800 Labor Foreman Salary	\$66,600.00
5810 Labor Salaries	98,600.00
5820 Motor Vehicles - Maintenance	30,000.00
5825 Motor Vehicles - Gasoline	40,000.00
5830 Motor Vehicles - Mileage Reimbursement	1,000.00
5840 Materials	40,000.00
5841 Repairs	80,000.00
Total Sewer Operations	\$356,200.00
Illinois Municipal Retirement Fund & Social Security:	
5900 IMRF Employer Contributions	\$380,000.00
5910 Social Security Employer Contributions	210,000.00
Total IMRF & Social Security Contributions	\$590,000.00
Bond Principal and Interest:	
6001 Transfer to Bond and Interest Fund	\$136,000.00
Total Bond Principal and Interest	\$136,000.00
Making the total estimated expenditures and total amount appropriated for the purposes aforesaid in the General Fund	\$7,918,300.00
Estimated Fund Balance at the end of the Fiscal Year	\$1,075,900.00

PUBLIC BENEFIT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2008-2009

1000 Cash on hand beginning of Fiscal Year	\$841,000.00
4000 Interest Income Investments	25,000.00
4005 Amount of Taxes to be Received	250,000.00
4030 Annexation Fees	20,000.00
4040 Transfers From Other Funds	160,000.00
Total Cash Resources	\$1,296,000.00

PUBLIC BENEFIT FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5018 Special Assessment Project No. 106	\$160,000.00
5048 Miscellaneous Expenses	1,000.00
5050 Annexation Fees Refunded to Developers	10,000.00
5055 Land Acquisition	450,000.00
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Public Benefit Fund	\$621,000.00
Estimated Fund Balance at end of Fiscal Year	\$675,000.00

REPLACEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2008-2009

1000 Cash on hand beginning of Fiscal Year	\$260,700.00
4000 User Charge Revenue transferred from General Fund	360,000.00
4030 Interest from Investments	10,000.00
Total Cash Resources	\$630,700.00

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	50,000.00
5050 Replacement Expenditures at the Pump Stations	50,000.00
5060 Replacement of Sanitary Sewers	50,000.00

Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Replacement Benefit Fund	\$250,000.00
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Estimated Fund Balance at end of Fiscal Year	\$380,700.00
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CAPITAL IMPROVEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2008-2009

1000 Cash on hand beginning of Fiscal Year	\$5,178,000.00
4000 Tapping Fees	380,000.00
4010 Interest Income	100,000.00
Total Cash Resources	\$5,658,000.00

CAPITAL IMPROVEMENT FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5000 Spring Creek Improvement	\$4,000,000.00
5010 Sugar Creek Improvement	200,000.00
5020 Pump Station Improvement	50,000.00
5030 Sewer Improvement	50,000.00
5035 Due General Fund for Reimbursement of Inspector Salary	55,000.00
5045 CSO Improvements	600,000.00

Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Capital Improvement Benefit Fund	\$4,955,000.00
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Estimated Fund Balance at end of Fiscal Year	\$703,000.00
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SEWER REHABILITATION FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2008-2009

1000 Cash on hand beginning of Fiscal Year	\$12,500.00
4000 Interest Income	1,000.00
4015 User Charge Revenue	400,000.00
Total Cash Resources	\$413,500.00

SEWER REHABILITATION FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

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	\$245,000.00
Estimated Fund Balance at end of Fiscal Year	\$168,500.00

SPECIAL ASSESSMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2008-2009

1000 Cash on hand beginning of Fiscal Year	\$602,700.00
4000 Interest Income from Investments	20,000.00
4020 Interest from Special Assessments	25,000.00
4050 Assessment Revenue	170,000.00
Total Cash Resources	\$817,700.00

SPECIAL ASSESSMENT FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5030 Transfer to other Funds	\$160,000.00
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Special Assessment Fund	\$160,000.00
Estimated Fund Balance at end of Fiscal Year	\$657,700.00

BOND AND INTEREST FUND

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

2008-2009

1000 Cash on hand beginning of Fiscal Year	\$407,400.00
4004 Transfer from General Fund	136,000.00
4010 Interest from Investments	10,000.00
Total Cash Resources	\$553,400.00

BOND AND INTEREST FUND

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5000 Bond Principal Repayment	\$45,000.00
5001 Bond Interest Expense	490,000.00

Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Bond and Interest Fund	\$535,000.00
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Estimated Fund Balance at end of Fiscal Year	\$18,400.00
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SECTION 3. The unexpended appropriation and unexpended balances of appropriations for the preceding Fiscal Year ending April 30, 2008 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.

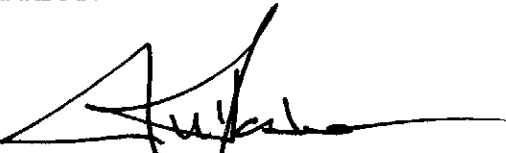
SECTION 5. This Ordinance shall take effect and be in full force from and after its passage and publication in accordance with law.

Passed: July 29, 2008

Approved: July 29, 2008


President, Board of Trustees
SPRINGFIELD METRO SANITARY DISTRICT

ATTEST:


Clerk, Board of Trustees
SPRINGFIELD METRO SANITARY DISTRICT

