

BUDGET ORDINANCE 2009 - 24
2009 - 2010

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, 2009 AND ENDING
APRIL 30, 2010.

BUDGET ORDINANCE OF THE SPRINGFIELD METRO SANITARY
DISTRICT, IN SANGAMON COUNTY, ILLINOIS FOR THE FISCAL YEAR
MAY 1, 2009 AND ENDING APRIL 30, 2010.

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 26th day of May, 2009, 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, 2009 and ending April 30, 2010.

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, 2009 and ending April 30, 2010, 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**

	2009-2010
1000 Cash on hand beginning of Fiscal Year	\$185,000.00
4002 Amount of Property Taxes Expected to be received:	
Corporate Levy for General Purposes	1,070,530.00
Levy for Illinois Municipal Retirement Fund	608,535.00
Levy for Additional Treatment Required (70ILCS 2405/12)	265,000.00
Levy for Social Security Administration	210,000.00
Total Operation & Maintenance Fund Levy	\$2,154,065.00
4001 User Charge Revenue Transfer to Other Funds	(936,575.00)
4003 User Charge Revenues	8,180,000.00
4004 State of Illinois Replacement Taxes	350,000.00
4005 Large Users Revenues	950,000.00
4006 Lab Fees	10,000.00
4008 Special Wastes Fees	140,000.00
4010 Interest Income Investments	20,000.00
4012 Rental Income	20,000.00
4014 Miscellaneous Income	2,000.00
4015 Recycling Income	2,000.00
4020 Checking Account Interest	3,000.00
4025 Reimbursement from CIF for Inspection Salaries	60,000.00
Total Cash Resources	\$11,139,490.00

**GENERAL FUND - ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

Management:	2009-2010
5000 Trustee's Salaries	\$30,000.00
5009 Board Secretary	3,000.00
5010 Treasurer Salary	3,000.00
5050 Director/Engineer Salary	128,000.00
5060 Attorney Fees	24,000.00
5065 Human Resource Officer	21,900.00
5070 District Engineer Salary	95,300.00
5080 Travel Expense	18,000.00
Total Management	\$323,200.00

Administration:	
5110 General Labor Supervisor	\$55,000.00
5121 Intergovernmental Infrastructure Coordinator	60,000.00
5130 Engineering Salaries	80,000.00
5140 Sewer Inspector Salary	57,700.00
5150 Office Supervisor	76,000.00
5151 Assistant Office Supervisor	40,000.00
5160 Office Salaries	52,800.00
5165 Compensation for Unused Leave	15,000.00
5170 Office Supplies	22,000.00
5180 Office Communications	20,000.00
5190 Publishing	10,000.00
5192 Dues	20,000.00
5193 Subscriptions	1,000.00
5200 Auditing	10,000.00
5210 GIS	12,000.00
5215 Q5 Initiative	32,000.00
5220 Legal Expense	10,000.00
5221 Low Income Sewer Assistance Program	50,000.00
5225 Lobbying Fees	26,000.00
5230 Property Taxes	23,000.00
5240 Insurance - Property	95,000.00
5241 Insurance - Auto	22,000.00
5242 Insurance - Liability	20,000.00
5250 Worker's Compensation	220,000.00
5260 Insurance - Public Official's Liability	16,000.00
5261 Officer Bonds	1,500.00
5270 Insurance - Health	720,000.00
5271 Insurance - Retiree Health (includes prepaid premiums)	140,000.00
5280 Wellness	15,000.00
5290 Insurance - Unemployment	5,000.00
5300 Contingencies	15,000.00
5310 Employee Training Expense	25,000.00
5315 Employee Safety	15,000.00
5320 Computer Service	20,000.00

Total Administration**\$2,002,000.00****Spring Creek Plant Operations:**

5400 Operator Salaries	\$360,000.00
5401 Operations Supervisor Salary	88,400.00
5402 Permit Fees	73,000.00
5403 Operator Foreman	72,200.00
5406 GIS Supervisor	55,600.00
5410 Laboratory Salaries	132,000.00
5415 Head Operator	64,000.00
5420 Mechanical Maintenance Foreman Salary	74,700.00
5425 Lab Foreman	37,000.00
5431 Maintenance Supervisor Salary	70,400.00
5440 Maintenance Salaries	227,200.00
5450 Relief Operator Salaries as Laborers	160,600.00
5460 Relief Operator Salaries as Operators	55,000.00
5465 Labor Foreman Salaries	34,800.00
5470 Janitor/Laborer Salary	41,000.00
5480 Pretreatment Coordinator	62,200.00
5490 Temporary Laborer Salaries	36,000.00
5500 Supplies	300,000.00
5510 Laboratory Supplies	35,000.00
5520 Electricity	740,000.00
5521 Diesel Fuel	45,000.00
5530 Water	15,000.00
5531 Natural Gas	9,000.00
5550 Chlorine	60,000.00
5551 Polymer	10,000.00
5552 Lime	6,000.00

Total Spring Creek Operations**\$2,864,100.00****Sugar Creek Plant Operations:**

5600 Operator Salaries	\$121,000.00
5602 Permit Fees	70,500.00
5610 Laboratory Salaries	66,700.00
5615 Lab Foreman	37,000.00
5616 Maintenance Foreman Salary	71,700.00
5620 Maintenance Salaries	100,200.00
5625 Labor Foreman Salary	34,800.00
5630 Relief Operator Salaries as Laborers	168,000.00
5640 Relief Operator Salaries as Operators	10,000.00
5645 Janitor/Laborer Salary	41,000.00
5650 Supplies	120,000.00
5660 Laboratory Supplies	23,000.00
5670 Electricity	575,000.00
5680 Water	1,200.00
5700 Chlorine	3,000.00
5701 Lime	30,000.00

Total Sugar Creek Operations 4**\$1,473,100.00**

Pump Station Operations:

5760 Maintenance Salaries	\$66,500.00
5770 Supplies	60,000.00
5775 Corrosion Control Chemicals	240,000.00
5780 Electricity - Pump Stations	300,000.00

Total Pump Station Operations	\$666,500.00
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Sewer Operations:

5800 Labor Foreman Salary	\$70,350.00
5810 Labor Salaries	123,000.00
5820 Motor Vehicles - Maintenance	35,000.00
5825 Motor Vehicles - Gasoline	40,000.00
5830 Motor Vehicles - Mileage Reimbursement	1,000.00
5840 Materials	65,000.00
5841 Repairs	72,000.00

Total Sewer Operations	\$406,350.00
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Illinois Municipal Retirement Fund & Social Security:

5900 IMRF Employer Contributions	\$485,000.00
5910 Social Security Employer Contributions	210,000.00

Total IMRF & Social Security Contributions	\$695,000.00
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Bond Principal and Interest:

6001 Transfer to Bond and Interest Fund (IMRF Bonds)	\$236,285.00
6002 Transfer to Bond and Interest Fund (2009 Series Bonds)	\$1,400,000.00
Total Bond Principal and Interest	\$1,636,285.00

Making the total estimated expenditures and total amount appropriated for the purposes aforesaid in the General Fund	\$10,066,535.00
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Estimated Fund Balance at the end of the Fiscal Year	\$1,072,955.00
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PUBLIC BENEFIT FUND

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

2009-2010

1000 Cash on hand beginning of Fiscal Year	\$762,000.00
4000 Interest Income Investments	15,000.00
4005 Amount of Taxes to be Received	106,935.00
4030 Annexation Fees	20,000.00
Total Cash Resources	\$903,935.00

PUBLIC BENEFIT FUND

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5048 Miscellaneous Expenses	1,000.00
5050 Annexation Fees Refunded to Developers	10,000.00
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Public Benefit Fund	\$11,000.00
Estimated Fund Balance at end of Fiscal Year	\$892,935.00

REPLACEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2009-2010

1000 Cash on hand beginning of Fiscal Year	\$269,000.00
4000 User Charge Revenue transferred from General Fund	436,575.00
4030 Interest from Investments	6,000.00
Total Cash Resources	\$711,575.00

REPLACEMENT FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5030 Replacement Expenditures at the Spring Creek Plant	\$180,000.00
5040 Replacement Expenditures at the Sugar Creek Plant	50,000.00
5050 Replacement Expenditures at the Pump Stations	100,000.00
5060 Replacement of Sanitary Sewers	35,000.00

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

\$365,000.00

Estimated Fund Balance at end of Fiscal Year

\$346,575.00

CAPITAL IMPROVEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2009-2010

1000 Cash on hand beginning of Fiscal Year	\$1,147,000.00
4000 Tapping Fees	380,000.00
4010 Interest Income	100,000.00
4020 2009 Series Bonds	96,000,000.00
4030 IEPA SRF Funding	40,000,000.00
Total Cash Resources	\$137,627,000.00

CAPITAL IMPROVEMENT FUND

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5000 Spring Creek Improvement	\$60,000,000.00
5010 Sugar Creek Improvement	1,000,000.00
5020 Pump Station Improvement	600,000.00
5030 Sewer Improvement	1,500,000.00
5035 Due General Fund for Reimbursement of Inspector Salary	60,000.00
5045 CSO Improvements	2,900,000.00

Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Capital Improvement Benefit Fund	\$66,060,000.00
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Estimated Fund Balance at end of Fiscal Year	\$71,567,000.00
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SEWER REHABILITATION FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

2009-2010

1000 Cash on hand beginning of Fiscal Year	\$174,000.00
4000 Interest Income	4,000.00
4015 User Charge Revenue	500,000.00
Total Cash Resources	\$678,000.00

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	\$433,000.00

SPECIAL ASSESSMENT FUND

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

2009-2010

1000 Cash on hand beginning of Fiscal Year	\$567,000.00
4000 Interest Income from Investments	10,000.00
4020 Interest from Special Assessments	20,000.00
4050 Assessment Revenue	120,000.00
Total Cash Resources	\$717,000.00

SPECIAL ASSESSMENT FUND

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

**Making the total estimated expenditures and the total
amount appropriated for the purposes aforesaid
in the Special Assessment Fund**

\$0.00

Estimated Fund Balance at end of Fiscal Year

\$717,000.00

BOND AND INTEREST FUND

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

2009-2010

1000 Cash on hand beginning of Fiscal Year	\$230,000.00
4004 Transfer from General Fund	1,236,285.00
4010 Interest from Investments	1,000.00
4020 Proceeds from 2009 Bond Sales	10,199,500.00
Total Cash Resources	\$11,666,785.00

BOND AND INTEREST FUND

**ESTIMATED EXPENDITURES
OBJECTS AND PURPOSES**

5000 Bond Principal Repayment	\$10,145,000.00
5001 Bond Interest Expense	283,035.00

**Making the total estimated expenditures and the total
amount appropriated for the purposes aforesaid
in the Bond and Interest Fund**

\$10,428,035.00

Estimated Fund Balance at end of Fiscal Year

\$1,238,750.00

SECTION 3. The unexpended appropriation and unexpended balances of appropriations for the preceding Fiscal Year ending April 30, 2009 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: May 26, 2009

/s/ Richard T. Ciotti
President, Board of Trustees
SPRINGFIELD METRO SANITARY DISTRICT

ATTEST:

/s/ John Pasko
Clerk, Board of Trustees
SPRINGFIELD METRO SANITARY DISTRICT