

BUDGET ORDINANCE NO. 2012-6

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, 2012 AND ENDING APRIL 30, 2013.

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 24th day of April 2012, 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, 2012 and ending April 30, 2013.

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, 2012 and ending April 30, 2013, 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**

	Proposed 2012-13
1000 Cash on hand beginning of Fiscal Year	\$2,500,000.00
4002 Amount of Property Taxes Expected to be received:	
Corporate Levy for General Purposes	\$1,282,727.00
Levy for Illinois Municipal Retirement Fund	\$688,769.00
Levy for Additional Treatment Required (70ILCS 2405/12)	\$262,122.00
Levy for Social Security Administration	\$237,026.00
Total Real Estate Tax Levy	\$2,470,644.00
4001 User Charge Revenue Transfer to Other Funds	-\$1,160,000.00
4003 User Charge Revenues	\$17,440,000.00
4004 State of Illinois Replacement Taxes	\$370,000.00
4005 Large Users Revenues	\$1,480,000.00
4006 Lab Fees	\$20,000.00
4008 Special Wastes Fees	\$150,000.00
4010 Interest Income Investments	\$1,000.00
4012 Rental Income	\$10,000.00
4014 Miscellaneous Income	\$500.00
4015 Recycling Income	\$3,000.00
4025 Reimbursement from CIF for Inspection Salaries	\$72,000.00
Total Cash Receipts	\$18,386,500.00
 Total Cash Resources	 \$23,357,144.00

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

Management:	Proposed 2012-13
5000 Trustee's Salaries	\$24,000.00
5009 Board Secretary	\$3,000.00
5010 Treasurer Salary	\$3,000.00
5050 Director/Engineer Salary	\$141,300.00
5060 Attorney Fees	\$21,600.00
5065 Human Resource Officer	\$30,000.00
5070 District Engineer Salary	\$105,200.00
5080 Travel Expense	\$40,000.00
Total Management	\$368,100.00
Administration:	
5115 IT Administrator	\$52,000.00
5130 Engineering Salaries	\$210,000.00
5140 Sewer Inspector Salary	\$72,000.00
5150 Office Supervisor	\$84,800.00
5151 Assistant Office Supervisor	\$50,000.00
5160 Office Salaries	\$50,000.00
5165 Compensation for Unused Leave	\$60,000.00
5170 Office Supplies	\$30,000.00
5175 Electronic Deposit Bank Fees	\$1,500.00
5180 Office Communications	\$26,000.00
5190 Publishing	\$5,000.00
5192 Dues	\$16,000.00
5193 Subscriptions	\$1,000.00
5200 Auditing	\$20,000.00
5210 GIS	\$10,000.00
5215 Q5 Initiative	\$45,000.00
5220 Legal Expenses	\$15,000.00
5221 LISAP	\$110,000.00
5225 Lobbyist	\$26,000.00
5230 Property Taxes	\$2,000.00
5240 Insurance - Property	\$150,000.00
5241 Insurance - Auto	\$30,000.00
5242 Insurance - Liability	\$30,000.00
5250 Worker's Compensation	\$250,000.00
5260 Insurance - Public Official's Liability	\$15,000.00
5261 Officer Bonds	\$3,000.00
5270 Insurance - Health	\$1,100,000.00
5271 Insurance - Retiree Health (includes prepaid premiums)	\$185,000.00
5280 Wellness	\$20,000.00
5290 Insurance - Unemployment	\$9,000.00
5300 Contingencies	\$100,000.00
5310 Employee Training Expense	\$75,000.00

5315 Employee Safety	\$15,000.00
5320 Computer Service	\$20,000.00
Total Administration	\$2,888,300.00

Spring Creek Plant Operations:

5400 Operator Salaries	\$423,000.00
5401 Operations Supervisor Salary	\$98,600.00
5402 Permit Fees	\$73,000.00
5403 Operator Foreman	\$81,200.00
5405 Technical Supervisor	\$90,000.00
5406 GIS Supervisor	\$75,000.00
5410 Laboratory Salaries	\$143,312.00
5415 Head Operator	\$33,000.00
5420 Mechanical Maintenance Foreman Salary	\$83,000.00
5426 Chemist	\$67,900.00
5431 Maintenance Supervisor Salary	\$80,000.00
5440 Maintenance Salaries	\$244,000.00
5450 Relief Operator Salaries as Laborers	\$240,000.00
5460 Relief Operator Salaries as Operators	\$63,000.00
5465 Labor Foreman Salary	\$77,000.00
5470 Janitor/Laborer Salary	\$88,000.00
5480 Pretreatment Coordinator	\$71,200.00
5490 Temporary Laborer Salaries	\$66,000.00
5500 Supplies	\$400,000.00
5510 Laboratory Supplies	\$85,000.00
5520 Electricity	\$560,000.00
5521 Diesel Fuel	\$60,000.00
5530 Water	\$30,000.00
5531 Natural Gas	\$10,000.00
5550 Chlorine	\$20,000.00
5551 Polymer	\$30,000.00
5552 Lime	\$12,000.00
5553 Alum	\$20,000.00
Total Spring Creek Operations	\$3,324,212.00

Sugar Creek Plant Operations:

5600 Operator Salaries	\$142,000.00
5601 Assistant Operations Supervisor	\$75,000.00
5602 Permit Fees	\$70,500.00
5610 Laboratory Salaries	\$75,700.00
5616 Maintenance Foreman Salary	\$79,000.00
5620 Maintenance Salaries	\$107,700.00
5625 Labor Foreman Salary	\$75,200.00
5630 Relief Operator Salaries as Laborers	\$250,300.00
5640 Relief Operator Salaries as Operators	\$20,000.00
5645 Janitor/Laborer Salary	\$44,000.00

5650 Supplies	\$150,000.00
5670 Electricity	\$680,000.00
5680 Water	\$1,000.00
5700 Chlorine	\$3,000.00
5701 Lime	\$25,000.00
Total Sugar Creek Operations	\$1,798,400.00
Pump Station Operations:	
5760 Maintenance Salaries	\$71,600.00
5770 Supplies	\$90,000.00
5775 Corrosion Control Chemicals	\$380,000.00
5780 Electricity - Pump Stations	\$350,000.00
Total Pump Station Operations	\$891,600.00
Sewer Operations:	
5800 Labor Foreman Salary	\$77,400.00
5810 Labor Salaries	\$92,000.00
5820 Motor Vehicles - Maintenance	\$50,000.00
5825 Motor Vehicles - Gasoline	\$75,000.00
5830 Motor Vehicles - Mileage Reimbursement	\$1,000.00
5840 Materials	\$35,000.00
5841 Repairs	\$100,000.00
5842 CSO Maintenance	\$150,000.00
Total Sewer Operations	\$580,400.00
Illinois Municipal Retirement Fund, Pension & Social Security:	
5900 IMRF Employer Contributions	\$612,000.00
5910 Social Security Employer Contributions	\$292,000.00
5915 IUOE Pension Fund	\$40,000.00
Total IMRF & Social Security Contributions	\$944,000.00
Bond Principal and Interest:	
6001 Transfer to Bond and Interest Fund (2007A IMRF Bonds)	\$264,875.00
6003 Transfer to Bond and Interest Fund (2009A Series Bonds)	\$1,366,200.00
6006 Transfer to Bond and Interest Fund (2009E Series Bonds)	\$1,571,110.00
6004 Transfer to Bond and Interest Fund (IEPA SRF Loans	\$2,331,029.00
6005 Transfer to Bond and Interest Fund (2010A Series Bonds)	\$1,359,833.00
6005 Transfer to Bond and Interest Fund (2010B Series Bonds)	\$1,175,240.00
6006 Transfer to Bond and Interest Fund (2011A Series Bonds	\$1,222,672.00
Total Bond Principal and Interest	\$9,290,959.00
Making the total estimated expenditures and total amount appropriated for the purposes aforesaid in the General Fund	\$20,085,971.00
Estimated Fund Balance at the end of the Fiscal Year	\$3,271,173.00

PUBLIC BENEFIT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES

	Proposed 2012-13
1000 Cash on hand beginning of Fiscal Year	\$971,519.00
4000 Interest Income Investments	\$1,000.00
4030 Annexation Fees	\$10,000.00
4040 Transfers from Other Funds	\$0.00
4060 Low System Sewer Payments	\$2,400.00
Total Cash Resources	\$984,919.00

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES

5023 Horseview Drive Sewer Project	\$100,000.00
5044 Crows Mill Lane Sewer Project	\$75,000.00
5045 Maple Grove Sewer Project	\$100,000.00
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	\$286,000.00

Estimated Fund Balance at end of Fiscal Year	\$698,919.00
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REPLACEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES		Proposed 2012-13
1000 Cash on hand beginning of Fiscal Year		\$30,000.00
4000 User Charge Revenue Transferred From General Fund		\$760,000.00
4030 Interest from Investments		\$500.00
Total Cash Resources		\$790,500.00
ESTIMATED EXPENDITURES OBJECTS AND PURPOSES		
5030 Replacement Expenditures at the Spring Creek Plant		\$300,000.00
5040 Replacement Expenditures at the Sugar Creek Plant		\$150,000.00
5050 Replacement Expenditures at the Pump Stations		\$150,000.00
5060 Replacement of Sanitary Sewers		\$80,000.00
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Replacement Benefit Fund		\$680,000.00
Estimated Fund Balance at end of Fiscal Year		\$110,500.00

CAPITAL IMPROVEMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES		Proposed 2012-13
1000 Cash on hand beginning of Fiscal Year		\$16,196,741.00
4000 Tapping Fees		\$300,000.00
4010 Interest Income		\$5,000.00
4025 2011 Series Bonds		\$0.00
4026 2012 Series Bonds		\$5,200,000.00
4033 IEPA SRF Funding		\$10,000,000.00
Total Cash Resources		\$31,701,741.00
ESTIMATED EXPENDITURES OBJECTS AND PURPOSES		
5000 Spring Creek Improvement		\$18,000,000.00
5010 Sugar Creek Improvement		\$2,000,000.00
5020 Pump Station Improvement		\$1,000,000.00
5030 Sewer Improvement		\$1,000,000.00
5035 Due General Fund for Reimbursement of Inspector Salary		\$72,000.00
5045 CSO Improvements		\$1,000,000.00
5046 Transfer to Bond & Interest Account		\$0.00
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Capital Improvement Benefit Fund		\$23,072,000.00
Estimated Fund Balance at end of Fiscal Year		\$8,629,741.00

SEWER REHABILITATION FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES		Proposed 2012-13
1000 Cash on hand beginning of Fiscal Year		\$446,072.00
4000 Interest Income		\$500.00
4015 User Charge Revenue from General Fund		\$400,000.00
Total Cash Resources		\$846,572.00
ESTIMATED EXPENDITURES OBJECTS AND PURPOSES		
5067 Leland Grove Area		\$450,000.00
5069 Reline Various Areas		\$200,000.00
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Sewer Rehabilitation Fund		\$650,000.00
Estimated Fund Balance at end of Fiscal Year		\$196,572.00

SPECIAL ASSESSMENT FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES	Proposed 2012-13
1000 Cash on hand beginning of Fiscal Year	\$1,044,574.00
4000 Interest Income from Investments	\$500.00
4020 Interest from Special Assessments	\$20,000.00
4050 Assessment Revenue	\$40,000.00
Total Cash Resources	\$1,105,074.00

ESTIMATED EXPENDITURES OBJECTS AND PURPOSES	
No Anticipated Expenditures	\$0.00
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	\$1,105,074.00
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BOND AND INTEREST FUND

ESTIMATED CASH EXPECTED TO BE RECEIVED FROM ALL SOURCES		Proposed 2012-13
1000 Cash on hand beginning of Fiscal Year		\$12,798,165.00
4004 Transfer - General Fund		\$9,290,959.00
4010 Interest from Investments		\$13,117.00
4009 BAB Receipts		\$1,639,237.00
Total Cash Resources		\$23,741,478.00
ESTIMATED EXPENDITURES OBJECTS AND PURPOSES		
5000 Bond Principal Repayment		\$2,005,000.00
5001 Bond Interest Expense		\$6,549,268.00
5006 IEPA SRF Loan Principal Repayment		\$1,530,866.00
5007 IEPA SRF Loan Interest Expense		\$217,885.00
5031 Administrative Fees		\$2,100.00
Making the total estimated expenditures and the total amount appropriated for the purposes aforesaid in the Bond and Interest Fund		\$10,305,119.00
Estimated Fund Balance at end of Fiscal Year		\$13,436,359.00

SECTION 3. The unexpended appropriation and unexpended balances of appropriations for the preceding Fiscal Year ending April 30, 2012 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: April 24, 2012

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

ATTEST:

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