

ORDINANCE NO. 17-03

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018**

WHEREAS,

(1) There has been prepared in tentative form a budget for the Sanitary District of Decatur, Illinois, in the County of Macon and State of Illinois, showing the estimated receipts of money and the estimated expenditures to be made in ensuing year, and the Clerk of said District has made said tentative budget conveniently available to public inspection since April 19, 2017.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on May 18, 2017, at 5:30 p.m., Daylight Savings Time, at the District's office at 501 Dipper Lane, Decatur, Illinois; notice of the time and place thereof being given by publication, in the Decatur Herald & Review, a daily secular newspaper published in said District.

(3) There were _____ objections or suggestions made by the public or interested citizens at the said public hearing.

(4) The Trustees of the District have fully examined and studied the said tentative budget in relation to the needs of the District during the 2017-18 fiscal year.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of said Sanitary District of Decatur, Illinois, as follows:

Section I. That the following budget containing an estimate of receipts and expenditures of said District be, and the same if hereby adopted as the Budget of said District for said fiscal year, viz:

CORPORATE FUND

Balance on Hand, May 1, 2017		8,515,000
	<u>Estimated Receipts</u>	
User Charges	9,836,000	
Taxes:		
Corporate	554,200	
Replacement	230,700	
Transfers From:		
Water Quality	500	
Illinois Municipal Retirement Fund	583,800	
Other Revenue Sources:		
Pump Stations	109,000	
Interest	8,000	
Miscellaneous	327,000	
Waste Haulers Fees-Sampling & Indust.	100,800	11,750,000
Total Available		<u><u>20,265,000</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	3,790,000	
Overtime	150,000	
FICA	250,000	
IMRF	525,000	
Health-Medical-Life	1,000,000	
Temporary Help	5,000	
Pre-Employment Exam	5,000	
W.C. Insurance	68,000	
Unemployment Insurance	10,000	
Retirement Health Savings	160,000	
Medicare	60,000	6,023,000

200 Operation Costs & Materials

Polymers	45,000	
Plant Chemicals	125,000	
Vehicle Parts	20,000	
Pipe & Pipe Supplies	45,000	
Electrical Supplies	110,000	
Construction Supplies	9,000	
Tel/Radio Supplies	5,000	
Hand Tools	21,000	
Inst. Supplies	60,000	
Personal Supplies	28,000	
Maint. Supplies	200,000	
Maint Bldg & Grnds	10,000	
Safety Incen Prog	7,500	
Safety Equip Maint	10,000	
Safety Supp & Matl	36,000	
Safety Training Matl	3,000	
Janitorial Supplies	7,500	
Lab Supplies	50,000	
Eng. & Draft Supplies	2,500	
Fuels & Lubricants	173,400	
Grnd Keeping Sup.	40,000	
Paint & Painting Sup.	33,000	
Odor Control Chemicals	75,600	
Operations Supplies	10,000	
Disinfection Supplies	180,000	
Macerator Maintenance	50,000	
Pump Maintenance	30,000	
Valve Maintenance	50,000	
Mixer Maintenance	15,000	
Actuator Maintenance	10,000	
PLC Maintenance	6,000	
Mag Tube Maintenance	5,000	

200 Operation Costs & Materials - Continued

Plumbing Supplies	10,000	
Conduit and Wire Supplies	25,000	
Hardware	12,500	
Pump Station Maint.	125,000	
Interceptor/FM Maint.	45,000	
CSO Facility Maint.	100,000	1,790,000

300 Contracts/Outside Services

Natural Gas	80,000	
Electricity-Plant	700,000	
Electricity-Pump Stations	250,000	
Water-Plant	35,000	
Water-Pump Stations	7,000	
Maint Bldg & Grnds	7,000	
Outside Lab Service	20,000	
Refuse and Grit	60,000	
Electrical Maint.	15,000	
Inst. Maint.	6,000	
Mechanical Maint.	158,000	
Tele/Radio Repair	2,000	
Vehicle, Outside Serv.	30,000	
Janitorial Services	40,000	
Land Application Contract	800,000	
Land App Equip Maint	75,000	
Rental-Equip	35,000	
Pump Repair Services	5,000	
Motor Repair Services	5,000	
HVAC Services	15,000	
Blower Maintenance	15,000	2,360,000

400 Administrative & General

Postage	5,000	
Telephone & Radio	48,000	
Office Supplies	9,000	
I.T. Supplies	10,000	
I.T. Maint	75,000	
I.T. Software	35,000	
I.T. Programming	50,000	
Printing & Repro	10,000	
Advertising	7,500	
Office Equip. Maint.	500	
Transportation	15,000	
Lodging	30,000	
Meals	20,000	
Training/Education Tuit	29,000	

400 Administrative & General - Continued

Training/Education Regist	73,000	
Training/Education Matl	2,000	
Membership Fees	45,000	
Books-Subsc	15,000	
Insurance Expense	175,000	
Judg-Claims-Fines	1,000	
Appraiser Fees	50,000	
Easement Costs	1,500	
Prof & Consul	300,000	
Annexation Costs	500	
Legal Expenses	200,000	
Audit Expense	30,000	
Bank Charges-Debt	500	
Fees & Assessments	72,500	
U.C. Billing Expense	325,000	
U.C. Refunds	1,000	
U.C. Collection	1,000	
Bargaining Agreement	30,000	
Contingencies	250,000	
Research	10,000	
Pre-Treat Supplies	7,000	1,934,000
Total Operating		12,107,000

500 Capital Outlay

Computer Equipment	200,000	
Buildings	50,000	
Process Equipment	300,000	
Auxiliary Equipment	100,000	
Motor Vehicles	425,000	
Inst-Appar-Lab	10,000	
Furn-Fixtures	10,000	
Safety Equipment	30,000	1,125,000
Total Capital		1,125,000
Grand Total		13,232,000
Estimated Balance at End of Year		7,033,000

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2017		3,392,000
	<u>Estimated Receipts</u>	
Interest	43,300	
Other Income - Loan Repayment Transfer	76,700	120,000
Total Available	<u>120,000</u>	<u>3,512,000</u>
	<u>Estimated Expenditures</u>	
Emergency Repairs	3,500,000	3,500,000
Estimated Balance at End of Year		<u>12,000</u>

CAPITAL BOND FUND

Balance on Hand, May 1, 2017		567,000
	<u>Estimated Receipts</u>	
Bond Revenue	1,030,000	1,030,000
Total Available		<u>1,597,000</u>
	<u>Estimated Expenditures</u>	
Bond Fees	30,000	
Aeration Diffusers		
Hickory Point Pump Station	1,500,000	1,530,000
Estimated Balance at End of Year		<u>67,000</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2017		0
	<u>Estimated Receipts</u>	
Tax-Macon Co.	591,000	
Replacement Tax	9,000	600,000
Total Available	-	<u>600,000</u>
	<u>Estimated Expenditures</u>	
Regular Staff to #104	600,000	600,000
Estimated Balance at End of Year		<u>0</u>

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2017 0

Estimated Receipts

Tax-Macon Co.	247,000	
Replacement Tax	28,000	275,000
Total Available		<u>275,000</u>

Estimated Expenditures

Miscellaneous Projects	275,000	275,000
Estimated Balance at End of Year		<u>0</u>

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2017 0

Estimated Receipts

Tax-Macon Co.		
Replacement Tax	700	700
Total Available		<u>700</u>

Estimated Expenditures

208 Hypochlorite	700	700
Estimated Balance at End of Year		<u>0</u>

REPLACEMENT FUND

(As Required by 40 CFR Part 35, Subpart I, Par. 35.2140)

Balance on Hand, May 1, 2017 19,966,000

Estimated Receipts

User Charges	1,000,000	
Other Income -	460,000	
Interest	235,000	1,695,000
Total Available		<u>21,661,000</u>

Estimated Expenditures

Miscellaneous Replacements	5,000,000	
Pump Replacements	600,000	
Valve Replacements	250,000	
Sludge Lagoon Restoration	300,000	
Electric and Control Replacement	400,000	
Hatch Replacement	200,000	
Facility Plan Design	350,000	
Equipment Replacement	400,000	<u>7,500,000</u>
Estimated Balance at End of Year		<u><u>14,161,000</u></u>

RENEWAL FUND

Balance on Hand, May 1, 2017		2,181,000
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Estimated Receipts

User Charges	2,054,500	2,054,500
Total Available		<u><u>4,235,500</u></u>

Estimated Expenditures

Facility Renewal	2,000,000	
Clarifier Renewal	650,000	
Equipment Renewal	550,000	
Collection System Renewal	1,000,000	<u>4,200,000</u>
Estimated Balance at End of Year		<u><u>35,500</u></u>

ANNEXATION FUND

(For Capital/Facilities Improvement)

Balance on Hand, May 1, 2017		1,484,000
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Estimated Receipts

Annexation Fees	0	
Interest	17,000	17,000
Total Available		<u><u>1,501,000</u></u>

Estimated Expenditures

Miscellaneous Capital	500,000	500,000
Estimated Balance at End of Year		<u><u>1,001,000</u></u>

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2017 1,628,000

Estimated Receipts

Interest	25,500	
User Charges	1,081,000	
Property Taxes	2,448,700	
Village of Oreana	137,800	
Village of Argenta	166,000	3,859,000
Total Available		<u>5,487,000</u>

Estimated Expenditures

Hickory Point West	63,375	
UV Project	131,795	
2002 Rehab	35,586	
WWTP Primary Rehab	131,046	
Damon/Monroe FM	184,726	
2004 Rehab	101,501	
Odor Control	43,201	
Wyckles Force Main PH I	42,039	
Wyckles Force Main PH II	40,696	
Oreana Sewer System	252,888	
Stevens Creek Sewer Rehab	90,336	
2012 Trestle Improvements	134,603	
2013 Loan Refunding	873,713	
Argenta Sewer System	330,395	
Spring Creek Bridge	46,500	
East Side Separation Sewer Rehab	155,386	
Digester Upgrades	500,000	
Sludge Thickening System	350,000	
Diffuser Replacement	204,284	
Odor Control Ph2	223,080	3,935,150
Estimated Balance at End of Year		<u>1,551,850</u>

IL LOAN CONSTRUCTION

Balance on Hand, May 1, 2017 0

Estimated Receipts

Illinois Loan Funds	6,000,000	6,000,000
Total Available		<u>6,000,000</u>

Estimated Expenditures

Digester Improvements	1,000,000	
2017 Primary Rehab	2,000,000	
2016 Interceptor Rehab	3,000,000	6,000,000
Estimated Balance at End of Year		<u>0</u>

Section II. That the Budget & Appropriation Ordinance No. 17-03 of said Sanitary District be adopted as the official Budget & Appropriation Ordinance of said Sanitary District for said fiscal year.

Section III. This Ordinance shall take effect and be in full force from and after its passage and publication pursuant to law.

Presented the 21st day of June, 2017

Approved the 21st day of June, 2017

Passed the 21st day of June, 2017

President
Sanitary District of Decatur, Illinois

ATTEST:

Clerk
Sanitary District of Decatur, Illinois

