

PROPOSED ORDINANCE NO. 18-04

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

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 18, 2018.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on May 23, 2018, 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 2018-19 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, 2018		10,223,805
	<u>Estimated Receipts</u>	
User Charges	10,185,000	
Taxes:		
Corporate	660,500	
Replacement	200,000	
Transfers From:		
Water Quality	500	
Illinois Municipal Retirement Fund	425,000	
Other Revenue Sources:		
Pump Stations	109,000	
Interest	10,000	
Miscellaneous	257,000	
Waste Haulers Fees-Sampling & Indust.	125,000	11,972,000
Total Available		<u><u>22,195,805</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	3,850,000	
Overtime	170,000	
FICA	260,000	
IMRF	426,000	
Health-Medical-Life	1,100,000	
Temporary Help	5,000	
Pre-Employment Exam	6,000	
W.C. Insurance	70,000	
Unemployment Insurance	10,000	
Retirement Health Savings	165,000	
Medicare	65,000	6,127,000

200 Operation Costs & Materials

Polymers	45,000	
Plant Chemicals	125,000	
Vehicle Parts	20,000	
Pipe & Pipe Supplies	25,000	
Electrical Supplies	90,000	
Construction Supplies	9,000	
Tel/Radio Supplies	8,000	
Hand Tools	17,000	
Inst. Supplies	75,000	
Personal Supplies	28,000	
Maint. Supplies	100,000	
Maint Bldg & Grnds	15,000	
Safety Incen Prog	8,000	
Safety Equip Maint	12,000	
Safety Supp & Matl	36,000	
Safety Training Matl	3,000	
Janitorial Supplies	8,000	
Lab Supplies	50,000	
Eng. & Draft Supplies	2,000	
Fuels & Lubricants	175,000	
Grnd Keeping Sup.	20,000	
Paint & Painting Sup.	30,000	
Odor Control Chemicals	35,000	
Operations Supplies	10,000	
Disinfection Supplies	180,000	
Macerator Maintenance	50,000	
Pump Maintenance	60,000	
Valve Maintenance	40,000	
Mixer Maintenance	10,000	
VFD / Softstart Maintenance	25,000	
Actuator Maintenance	30,000	

200 Operation Costs & Materials - Continued

Plumbing Supplies	10,000	
Conduit and Wire Supplies	25,000	
Hardware	15,000	
Pump Station Maint.	125,000	
Interceptor/FM Maint.	45,000	
CSO Facility Maint.	100,000	1,661,000

300 Contracts/Outside Services

Natural Gas	85,000	
Electricity-Plant	700,000	
Electricity-Pump Stations	250,000	
Water-Plant	35,000	
Water-Pump Stations	8,000	
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.	125,000	
Tele/Radio Repair	5,000	
Vehicle, Outside Serv.	35,000	
Janitorial Services	44,000	
Land Application Contract	1,300,000	
Land App Equip Maint	60,000	
Rental-Equip	35,000	
Pump Repair Services	60,000	
Motor Repair Services	30,000	
HVAC Services	100,000	
Blower Maintenance	20,000	3,000,000

400 Administrative & General

Postage	6,000	
Telephone & Radio	55,000	
Office Supplies	9,000	
I.T. Supplies	11,000	
I.T. Maint	95,000	
I.T. Software	35,000	
I.T. Programming	40,000	
Printing & Repro	20,000	
Advertising	20,000	
Office Equip. Maint.	1,000	
Transportation	10,000	
Lodging	30,000	
Meals	20,000	
Training/Education Tuit	15,000	

400 Administrative & General - Continued

Training/Education Regist	73,000	
Training/Education Matl	1,000	
Membership Fees	46,000	
Books-Subsc	12,000	
Insurance Expense	185,000	
Judg-Claims-Fines	1,000	
Appraiser Fees	75,000	
Easement Costs	6,000	
Prof & Consul	300,000	
Annexation Costs	1,000	
Legal Expenses	300,000	
Audit Expense	38,000	
Bank Charges-Debt	500	
Fees & Assessments	72,500	
U.C. Billing Expense	325,000	
U.C. Refunds	500	
U.C. Collection	500	
Bargaining Agreement	30,000	
Contingencies	500,000	
Research	10,000	
Pre-Treat Supplies	8,000	2,352,000
Total Operating		13,140,000

500 Capital Outlay

Computer Equipment	250,000	
Buildings	50,000	
Process Equipment	300,000	
Auxiliary Equipment	100,000	
Motor Vehicles	40,000	
Inst-Appar-Lab	75,000	
Furn-Fixtures	15,000	
Safety Equipment	30,000	860,000
Total Capital		860,000
Grand Total		14,000,000
Estimated Balance at End of Year		8,195,805

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2018		3,498,526
	<u>Estimated Receipts</u>	
Interest	48,300	
Other Income - Loan Repayment Transfer	76,700	125,000
Total Available	<u>125,000</u>	<u>3,623,526</u>
	<u>Estimated Expenditures</u>	
Emergency Repairs	3,600,000	3,600,000
Estimated Balance at End of Year		<u>23,526</u>

CAPITAL BOND FUND

Balance on Hand, May 1, 2018		0
	<u>Estimated Receipts</u>	
Bond Revenue	3,000,000	3,000,000
Total Available		<u>3,000,000</u>
	<u>Estimated Expenditures</u>	
Bond Fees	30,000	
Capital Projects	2,970,000	3,000,000
Estimated Balance at End of Year		<u>0</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2018		115,184
	<u>Estimated Receipts</u>	
Tax-Macon Co.	416,000	
Replacement Tax	9,000	425,000
Total Available	-	<u>425,000</u>
	<u>Estimated Expenditures</u>	
Regular Staff to #104	425,000	425,000
Estimated Balance at End of Year		<u>115,184</u>

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2018 0

Estimated Receipts

Tax-Macon Co.	298,500	
Replacement Tax	28,000	326,500
Total Available		<u>326,500</u>

Estimated Expenditures

Vehicle Replacement	170,000	
Miscellaneous Projects	156,500	326,500
Estimated Balance at End of Year		<u>0</u>

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2018 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, 2018 21,865,848

Estimated Receipts

User Charges	2,156,153	
Other Income -	499,297	
Interest	280,200	2,935,650
Total Available		<u>24,801,498</u>

Estimated Expenditures

Miscellaneous Replacements	5,000,000	
Pump Replacements	600,000	
Valve Replacements	200,000	
Electric and Control Replacement	500,000	
Hatch Replacement	200,000	
East Primary	2,000,000	
Facility Plan Design	200,000	
Equipment Replacement	700,000	<u>9,400,000</u>
Estimated Balance at End of Year		<u><u>15,401,498</u></u>

RENEWAL FUND

Balance on Hand, May 1, 2018		2,181,729
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Estimated Receipts

User Charges	2,054,500	<u>2,054,500</u>
Total Available		<u><u>4,236,229</u></u>

Estimated Expenditures

Facility Renewal	1,700,000	
Clarifier Renewal	1,200,000	
Water Tower Renewal	150,000	
Equipment Renewal	200,000	
Collection System Renewal	950,000	<u>4,200,000</u>
Estimated Balance at End of Year		<u><u>36,229</u></u>

ANNEXATION FUND

(For Capital/Facilities Improvement)

Balance on Hand, May 1, 2018		1,505,210
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Estimated Receipts

Annexation Fees	5,300	
Interest	19,700	<u>25,000</u>
Total Available		<u><u>1,530,210</u></u>

Estimated Expenditures

Annexation Costs	25,000	
Miscellaneous Capital	500,000	<u>525,000</u>
Estimated Balance at End of Year		<u><u>1,005,210</u></u>

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2018 1,684,170

Estimated Receipts

Interest	22,800	
User Charges	759,500	
Property Taxes	2,192,000	
Village of Oreana	137,800	
Village of Argenta	170,900	3,283,000
Total Available		4,967,170

Estimated Expenditures

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	279,383	
Argenta Sewer System	330,395	
Spring Creek Bridge	46,500	
East Side Separation Sewer Rehab	136,105	
Digester Upgrades	450,720	
Sludge Thickening System	306,100	
Diffuser Replacement	262,099	
Odor Control Ph2	226,021	
SE 36 Interceptor Rehab	77,560	
West Headworks Rehab	250,000	3,553,300
Estimated Balance at End of Year		1,413,870

IL LOAN CONSTRUCTION

Balance on Hand, May 1, 2018 0

Estimated Receipts

Illinois Loan Funds	7,132,500	7,132,500
Total Available		7,132,500

Estimated Expenditures

South Shores Interceptor Rehab	532,500	
2017 Primary Rehab	5,400,000	
2016 Interceptor Rehab	1,200,000	7,132,500
Estimated Balance at End of Year		0

Section II. That the Budget & Appropriation Ordinance No. 18-04 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 23rd day of May, 2018

Approved the 23rd day of May, 2018

Passed the 23rd day of May, 2018

President
Sanitary District of Decatur, Illinois

ATTEST:

Clerk
Sanitary District of Decatur, Illinois

