

**PROPOSED ORDINANCE NO. 19-02**

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE  
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS  
FOR FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

**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 March 21, 2019.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on April 24, 2019, 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 2019-20 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, 2019		11,997,842
	<b><u>Estimated Receipts</u></b>	
User Charges	9,509,500	
Taxes:		
Corporate	660,500	
Replacement	152,000	
Transfers From:		
Water Quality	500	
Illinois Municipal Retirement Fund	201,500	
Other Revenue Sources:		
Pump Stations	117,000	
Interest	18,000	
Miscellaneous	243,000	
Waste Haulers Fees-Sampling & Indust.	130,000	11,032,000
<b>Total Available</b>		<u><u>23,029,842</u></u>

## Estimated Expenditures

### **100 Personnel & Personnel Services**

Regular Salaries & Wages	3,900,000	
Overtime	170,000	
FICA	260,000	
IMRF	225,000	
Health-Medical-Life	1,200,000	
Temporary Help	10,000	
Pre-Employment Exam	12,000	
W.C. Insurance	90,000	
Unemployment Insurance	10,000	
Retirement Health Savings	70,000	
Medicare	65,000	6,012,000

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### **200 Operation Costs & Materials**

Polymers	40,000	
Plant Chemicals	100,000	
Vehicle Parts	15,000	
Pipe & Pipe Supplies	20,000	
Electrical Supplies	50,000	
Construction Supplies	10,000	
Tel/Radio Supplies	5,000	
Hand Tools	20,000	
Inst. Supplies	75,000	
Personal Supplies	28,000	
Mechanical Supplies	100,000	
Maint Bldg & Grnds	12,000	
Safety Incen Prog	9,000	
Safety Equip Maint	12,000	
Safety Supp & Matl	40,000	
Safety Training Matl	3,000	
Janitorial Supplies	8,000	
Lab Supplies	50,000	
Eng. & Draft Supplies	10,000	
Fuels & Lubricants	175,000	
Grnd Keeping Sup.	20,000	
Paint & Painting Sup.	25,000	
Odor Control Chemicals	35,000	
Operations Supplies	10,000	
Disinfection Supplies	180,000	
Neutralization Supplies	100,000	
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	1,687,000

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**300 Contracts/Outside Services**

Natural Gas	80,000	
Electricity-Plant	700,000	
Electricity-Pump Stations	275,000	
Water-Plant	40,000	
Water-Pump Stations	8,000	
Maint Bldg & Grnds	7,000	
Outside Lab Service	25,000	
Refuse and Grit	60,000	
Electrical Maint.	15,000	
Inst. Maint.	15,000	
Mechanical Maint.	125,000	
Tele/Radio Repair	5,000	
Vehicle, Outside Serv.	35,000	
Janitorial Services	60,000	
Land Application Contract	1,500,000	
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	3,255,000

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**400 Administrative & General**

Postage	7,000	
Telephone & Radio	60,000	
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	25,000	
Office Equip. Maint.	1,000	
Transportation	15,000	
Lodging	40,000	
Meals	20,000	
Training/Education Tuit	7,500	

**400 Administrative & General - Continued**

Training/Education Regist	80,000	
Training/Education Matl	1,000	
Membership Fees	50,000	
Books-Subsc	12,000	
Insurance Expense	190,000	
Judg-Claims-Fines	1,000	
Appraiser Fees	75,000	
Easement Costs	25,000	
Prof & Consul	300,000	
Annexation Costs	1,000	
Legal Expenses	300,000	
Audit Expense	45,000	
Bank Charges-Debt	500	
Fees & Assessments	90,000	
U.C. Billing Expense	325,000	
U.C. Refunds	500	
U.C. Collection	500	
Bargaining Agreement	5,000	
Contingencies	500,000	
Research	10,000	
Pre-Treat Supplies	8,000	2,405,000
<b>Total Operating</b>		<b>13,359,000</b>

**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	50,000	
Furn-Fixtures	15,000	
Office Equipment	5,000	
Safety Equipment	30,000	840,000
<b>Total Capital</b>		<b>840,000</b>
<b>Grand Total</b>		<b>14,199,000</b>
<b>Estimated Balance at End of Year</b>		<b>8,830,842</b>

**CAPITAL CONTINGENCY FUND**

Balance on Hand, May 1, 2019		4,495,000
	<b><u>Estimated Receipts</u></b>	
User Charges	334,000	
Interest	89,000	
Other Income - Loan Repayment Transfer		423,000
Total Available	4,918,000	4,918,000
	<b><u>Estimated Expenditures</u></b>	
Emergency Repairs	4,918,000	4,918,000
Estimated Balance at End of Year		0

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Balance on Hand, May 1, 2019		132,773
	<b><u>Estimated Receipts</u></b>	
Tax-Macon Co.	192,500	
Replacement Tax	9,000	201,500
Total Available	-	201,500
	<b><u>Estimated Expenditures</u></b>	
Regular Staff to #104	201,500	201,500
Estimated Balance at End of Year		132,773

**PUBLIC BENEFIT FUND**

Balance on Hand, May 1, 2019 0

**Estimated Receipts**

Tax-Macon Co.	515,000	
Replacement Tax	28,000	
Other Income	35,000	578,000
Total Available		<u>578,000</u>

**Estimated Expenditures**

Vehicle Replacement	210,000	
Miscellaneous Projects	368,000	578,000
Estimated Balance at End of Year		<u>0</u>

**WATER QUALITY STANDARDS FUND**

Balance on Hand, May 1, 2019 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, 2019 27,100,000

**Estimated Receipts**

User Charges	2,506,000	
Other Income -	435,000	
Interest	515,000	3,456,000
Total Available		<u>30,556,000</u>

**Estimated Expenditures**

Miscellaneous Replacements	5,000,000	
Pump Replacements	250,000	
Valve Replacements	200,000	
Electric and Control Replacement	600,000	
Hatch Replacement	200,000	
East Primary	2,000,000	
Facility Plan Design	200,000	
Equipment Replacement	1,000,000	<u>9,450,000</u>
Estimated Balance at End of Year		<u><u>21,106,000</u></u>

**RENEWAL FUND**

Balance on Hand, May 1, 2019		2,288,500
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**Estimated Receipts**

User Charges	2,054,500	<u>2,054,500</u>
Total Available		<u><u>4,343,000</u></u>

**Estimated Expenditures**

Facility Renewal	1,072,000	
Clarifier Renewal	1,080,000	
Water Tower Renewal	135,000	
Equipment Renewal	1,606,000	
Collection System Renewal	450,000	<u>4,343,000</u>
Estimated Balance at End of Year		<u><u>0</u></u>

**ANNEXATION FUND**

(For Capital/Facilities Improvement)

Balance on Hand, May 1, 2019		1,557,000
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**Estimated Receipts**

Annexation Fees	5,000	
Interest	36,000	<u>41,000</u>
Total Available		<u><u>1,598,000</u></u>

**Estimated Expenditures**

Annexation Costs	30,000	
Miscellaneous Capital	500,000	<u>530,000</u>
Estimated Balance at End of Year		<u><u>1,068,000</u></u>

**IL LOAN DEBT SERVICE**

Balance on Hand, May 1, 2019 1,685,000

**Estimated Receipts**

Interest	42,100	
User Charges	710,900	
Property Taxes	2,197,000	
Village of Oreana	137,800	
Village of Argenta	171,000	3,258,800
Total Available		4,943,800

**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	42,040	
Wyckles Force Main PH II	40,700	
Oreana Sewer System	252,890	
Stevens Creek Sewer Rehab	90,303	
2012 Trestle Improvements	134,603	
2013 Loan Refunding	140,600	
Argenta Sewer System	330,395	
Spring Creek Bridge	46,500	
East Side Separation Sewer Rehab	136,107	
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	3,414,493
Estimated Balance at End of Year		1,529,307

**IL LOAN CONSTRUCTION**

Balance on Hand, May 1, 2019 0

**Estimated Receipts**

Illinois Loan Funds	6,135,000	
User Charges	663,000	6,798,000
Total Available		6,798,000

**Estimated Expenditures**

South Shores Interceptor Rehab	298,000	
2017 Primary Rehab	6,500,000	
2016 Interceptor Rehab		6,798,000



Estimated Balance at End of Year

0

**Section II. That the Budget & Appropriation Ordinance No. 19-02 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 24th day of April, 2019

Approved the 24th day of April, 2019

Passed the 24th day of April, 2019

\_\_\_\_\_  
President  
Sanitary District of Decatur, Illinois

**ATTEST:**

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Clerk  
Sanitary District of Decatur, Illinois

**STATE OF ILLINOIS)**  
**) SS**  
**COUNTY OF MACON)**

I, the undersigned, Clerk of the Board of Trustees of the Sanitary District of Decatur, Illinois, do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. 19-02 adopted at a meeting of the Board of Trustees of said District held on April 24, 2019, and that the original of said ordinance is in my custody as such Clerk pursuant to law.

**IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this 24th day of April, 2019.**

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Clerk  
Sanitary District of Decatur, Illinois