

Executive Director / CFO Report
April 19, 2023

Safety and Training

As of April 13, Sanitary District employees have worked 1729 days since the last lost time accident and 717 days since the last recordable injury. Minutes from the April meeting are attached.

Anniversary, Awards and Recognitions

Randy Clark 15 years
Kelly Carstens 4 years
Brian Wise 1 year

Labor Management

A Labor Management meeting was held on April 11. There was no Board representative. There was good discussion about the creation of the designated on-call policy, Posting open positions and overtime work rules were also discussed.

Investment Summary

ASSET ALLOCATION



- 1.70% SHORT TERM INVESTMENTS
- 8.12% CERTIFICATES OF DEPOSIT
- 80.86% U S GOVERNMENT OBLIGATIONS
- 4.13% MORTGAGE BACKED SECURITIES
- 5.19% COLLATERALIZED MORTGAGE OBLIGATIONS

INVESTMENT SUMMARY

\$43,997,896.⁵⁴

Total Market Value

-\$1,731.⁰⁸

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$44,983,377.³⁸

Total Cost

\$0.⁰⁰

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Bank Account Consolidation

The District has maintained a bank account for the user fees collected by and transferred from the City of Decatur for many years. Having single purpose bank accounts is no longer standard practice and can create a vulnerability for fraud schemes. Staff is working on combining the user fee account with the general fund account.

Financial Summary as of 3/31/23

- ❖ Cash balances, all funds \$ 35,356,124.91
- ❖ Investment balances, all funds \$ 44,983,377.38
- ❖ Operation revenue is more than expense by \$ 7,078,451.40 and total revenue is more than expenses from all sources by \$ 9,355,819.95.

The Decennial Committees on Local Government Efficiency Act

A resolution has been prepared to form the required committee. Julie Miller from Mt Zion and Ed Culp from Decatur are proposed to be appointed as the two community members of the committee. Meetings will be held in conjunction with regular board meetings.

Audit

Retaining MCK for the 2022-2023 audit was included in the consent agenda. The schedule for on-site work has not been developed at this time.

Preliminary 2022-23 Performance Benchmark Report

A preliminary scorecard for the performance incentive is attached. The incentive is a portion of the compensation for non-union employees that is paid in a lump sum and does not become part of the base salary, so it does not compound. The performance incentive is also at risk and must be earned by meeting the performance benchmarks. The scorecard includes twelve benchmarks, seven of which have remained essentially the same since the system was developed. The other five benchmarks can be changed from year to year to reflect the areas of emphasis for the year.

Professional Services Agreement – Marketing, PR and Communications

The initial one-year agreement with DCC Marketing has concluded. They have provided an end of year review and proposal for continuing the agreement for a second year. The proposed rate is \$1500 less than the past year and provides access to the full resources of DCC and Pendulum-PR for less than it would cost for one full time employee to work directly for the District. Having the marketing, public relations and communication support has been very helpful and staff recommends continuing the relationship.

2022-2023 Estimated Year End and Budget Reallocation

Estimated Year end amounts have been determined for all budget accounts. A couple of line items required more money than was appropriated. Many accounts required less money than allocated. There is an ordinance presented to reallocated funds so that no appropriation is exceeded. The general fund is projected to have about \$3 million less expense than revenue. This will bring the amount of funds reserved for the new workforce center to around \$10 million. All funds are projected to have positive balances at the end of the fiscal year.

2023-2024 Budget Update

The Board met in Special Session on April 5, 2023 to discuss the budget. There were no changes to the proposed budget requested by the Board. The budget is being reviewed and optimized prior to the public review period starting after the May Board Meeting. The General Fund budget is expected to decrease as the chemical bids came in better than anticipated. We have identified some additional capital projects that were previously budgeted but did not get brought forward into the first draft of the 2023-2024 Budget. A couple of additional projects have been identified based on the potential vulnerability discovered during the Damon forcemain leak and will be added to the budget before the next draft is issued.

State law requires that the Budget and Appropriation Ordinance be available for public review (thirty) 30 days before it is adopted. During this time, the ordinance can be reduced but not increased without extending the review period for an additional 30 days.

Community Outreach

We have School tours scheduled for the week of April 18 in conjunction with Earth Day. About 250 students are scheduled to tour the treatment plant over four days. We have purchased a tent for protection from the weather and are borrowing picnic tables and the portable restroom from the Park District.

We will also have a booth at the Conservation District Festival of Spring event on Saturday, April 22. We plan to have the EnviroScape_Drinking Water, Wastewater & Your Watershed model available for demonstration of how all water is connected.

Please forward any questions or comments to:

Kent D Newton – PH. 422-6931 (X-213) kentn@sddcleanwater.org

**SANITARY DISTRICT OF DECATUR
BALANCE SHEET
For the Period Ending March 31, 2023**

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
ASSETS												
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	25,674,980.46	(28,462.36)	589,524.66	106,012.45	(3,003,211.76)	(3,068,154.95)	(34,702.92)	(347,981.16)	543,300.29	651.70	20,431,956.41
100041	SDD RETAINAGE ACCOUNT	101,673.03										101,673.03
100043	HICKORY POINT BANK MM	7,533,116.41	12,631.44		4,283.05	89,219.57	4,493.43		9,425.33			7,653,169.23
100045	BUSEY SECTION 125 ACCOUNT	25,662.29										25,662.29
100049	ILLINOIS TRUST MM	7,049,600.48	8,377.96		2,951.84	66,389.95	5,059.36		10,176.96			7,142,556.55
100050	SEWER USER ACCOUNT	786.83	21.56		7.40	162.63	10.40		18.58			1,007.40
100100	INVESTMENTS	(16,168,572.29)	4,990,137.32	219,181.66	1,643,311.96	42,514,680.58	5,646,195.44		6,257,063.13	(117,968.72)	(651.70)	44,983,377.38
100210	GENERAL ACCOUNTS RECEIVABLE	759,723.31										759,723.31
100290	OTHER RECEIVABLE	346,328.45										346,328.45
100400	PREPAID EXPENSES	46,060.58										46,060.58
TOTAL ASSETS		25,369,459.55	4,982,705.92	808,706.32	1,756,566.70	39,667,240.97	2,587,603.68	(34,702.92)	5,928,702.84	425,331.57		81,491,614.63
LIABILITIES												
200600	ACCOUNTS PAYABLE	(193.28)										(193.28)
200606	IMRF PAYABLE	(7,101.86)										(7,101.86)
200626	FLEX PAYABLE	708.31										708.31
200700	DUE TO CITY	343,521.65										343,521.65
200710	DUE TO CUSTOMERS	0.03										0.03
200720	DUE TO OROS	101,673.03										101,673.03
TOTAL LIABILITIES		438,607.88										438,607.88
FUND BALANCES												
300900	FUND BALANCE	17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,315.55	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.04
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,316.31	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.80
Beginning Fund Balance		17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,316.31	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.80
Net of Revenues Vs Expenditures		7,068,991.06	52,417.46	184,011.82	35,336.41	(353,425.58)	318,287.37	1,974,890.03	23,656.64	51,654.74		9,355,819.95
Ending Fund Balance		24,930,851.67	4,982,705.92	808,706.32	1,756,566.70	39,667,240.97	2,587,603.68	(34,702.92)	5,928,702.84	425,331.57		81,053,006.75
TOTAL LIABILITIES & FUND BALANCE		25,369,459.55	4,982,705.92	808,706.32	1,756,566.70	39,667,240.97	2,587,603.68	(34,702.92)	5,928,702.84	425,331.57		81,491,614.63

**STATE REPLACEMENT TAX
FISCAL YEAR 2022-2023
As of 3/31/23**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/9/22	\$ 284,075.71	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 246,336.64
7/11/22	204,527.75				204,527.75
8/8/22	23,350.87				23,350.87
10/11/22	275,485.66				275,485.66
12/9/22	90,215.88				90,215.88
1/10/23	199,008.36				199,008.36
3/8/23	98,584.16				98,584.16
					-
Total	\$ 1,175,248.39	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 1,137,509.32

70-00.00-402011 25-00.00-402011 75-00.00-402011 10-00.00-402011

**MACON COUNTY TAX
FISCAL YEAR 2022-2023
As of 3/31/23**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/18/22	\$ 2,027,366.16	\$ 1,294,999.86	\$ 50,969.14	\$ 274,027.65	\$ -	\$ 407,369.51
8/17/22	270,131.66	172,549.23	6,791.26	36,512.17	-	54,279.00
9/19/22	1,164,451.27	743,804.58	29,274.97	157,392.31	-	233,979.41
10/17/22	334,645.51	213,758.08	8,413.18	45,232.15	-	67,242.10
11/17/22	121,759.37	77,774.98	3,061.10	16,457.53	-	24,465.76
11/18/22	2,427.86	1,550.82	61.04	328.16	-	487.84
Total	\$ 3,920,781.83	\$ 2,504,437.55	\$ 98,570.69	\$ 529,949.96	\$ -	\$ 787,823.62

50-00.00-402001 70-00.00-402001 25-00.00-402001 75-00.00-402001 10-00.00-402001

SANITARY DISTRICT OF DECATUR

CASH & INVESTMENTS

03/31/2023

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY23 BEGINNING BALANCE	FY23 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03-29-19	\$ 3,752,792.64	\$ 7,605,446.87	\$ 47,722.36	\$ -	\$ 7,653,169.23	\$ 136,239.06	0.0975%	1.17%	Hickory Point MM
Cash	NA	NA	34,746,178.08	147,283.80	(14,461,505.47)	20,431,956.41	NA	0.1292%	1.55%	General Account
Total		\$ 3,752,792.64	\$ 42,351,624.95	\$ 195,006.16	\$ (14,461,505.47)	\$ 28,085,125.64	\$ 136,239.06			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY23 BEGINNING BALANCE	FY23 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	01-31-20	-	2,011,667.83	130,888.72	5,000,000.00	7,142,556.55	142,556.55	0.3996%	4.80%	Illinois Trust
Total		\$ -	\$ 2,011,667.83	\$ 130,888.72	\$ 5,000,000.00	\$ 7,142,556.55	\$ 142,556.55			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 3/31/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	225,000	99.75	225,450.00	224,439.75	(1,010.25)	10,912.50
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	98.06	244,755.00	240,234.75	(4,520.25)	6,982.50
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	99.94	245,000.00	244,853.00	(147.00)	3,185.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	98.17	230,000.00	225,784.10	(4,215.90)	6,325.00
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	250,000	99.95	250,312.50	249,877.50	(435.00)	12,250.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	99.36	245,000.00	243,441.80	(1,558.20)	8,085.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,341,606	83.23	1,350,155.20	1,116,634.41	(233,520.79)	20,124.08
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,261,478	87.86	1,274,679.44	1,108,359.75	(166,319.69)	18,922.17
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	766,439	92.58	801,048.32	709,546.06	(91,502.26)	19,160.97
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	99.80	244,755.00	244,500.20	(254.80)	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	97.82	245,000.00	239,668.80	(5,331.20)	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	97.67	245,000.00	239,296.40	(5,703.60)	6,615.00
GEORGIA BANKING COMPANY	4.95%	3/27/2026	245,000	100.14	245,000.00	245,330.75	330.75	12,127.50
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN	4.54%		746,564	100.00	746,564.36	746,564.36	0.00	33,894.02
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,320,342	88.49	1,343,034.90	1,168,350.66	(174,684.24)	23,105.98
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	99.13	200,000.00	198,262.00	(1,738.00)	4,700.00
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	250,000	99.69	249,975.00	249,222.50	(752.50)	12,000.00
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	98.45	245,000.00	241,212.30	(3,787.70)	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	98.87	245,000.00	242,231.50	(2,768.50)	5,267.50
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	245,000	100.08	245,000.00	245,203.35	203.35	12,250.00
UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	97.24	243,690.16	243,105.00	(585.16)	1,250.00
UNITED STATES TREASURY	1.00%	12/15/2024	500,000	94.72	467,472.00	473,615.00	6,143.00	5,000.00
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	97.72	247,904.85	244,307.50	(3,597.35)	6,250.00
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	500,000	97.59	493,549.41	487,950.00	(5,599.41)	14,375.00
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	500,000	97.79	495,089.35	488,965.00	(6,124.35)	15,000.00
UNITED STATES TREASURY	3.50%	9/15/2025	675,000	98.98	663,068.95	668,094.75	5,025.80	23,625.00
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	108.13	183,693.06	162,187.50	(21,505.56)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	112.57	192,618.30	168,855.00	(23,763.30)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	116.72	200,414.16	175,084.50	(25,329.66)	9,375.00
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	91.15	148,245.15	136,722.00	(11,523.15)	562.50
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	500,000	94.73	478,136.67	473,635.00	(4,501.67)	5,625.00
UNITED STATES TREASURY NOTE	1.38%	9/30/2023	575,000	98.38	571,073.07	565,679.25	(5,393.82)	7,906.25

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 3/31/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	1,035,000	97.24	996,874.80	1,006,413.30	9,538.50	20,700.00
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	575,000	96.81	567,178.98	556,674.75	(10,504.23)	12,218.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	96.60	2,014,922.23	1,931,960.00	(82,962.23)	42,500.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,015,000	98.19	990,485.68	996,638.65	6,152.97	22,837.50
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	1,310,000	96.65	1,252,856.65	1,266,141.20	13,284.55	34,387.50
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	96.36	162,402.71	144,534.00	(17,868.71)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	84.11	895,573.72	778,008.25	(117,565.47)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	94.97	156,444.77	142,447.50	(13,997.27)	3,187.50
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	87.66	145,840.27	131,490.00	(14,350.27)	750.00
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	1,350,000	86.68	1,144,125.00	1,170,234.00	26,109.00	6,750.00
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	725,000	87.25	621,346.60	632,562.50	11,215.90	5,437.50
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	725,000	87.31	621,572.68	632,990.25	11,417.57	7,250.00
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	1,365,000	91.13	1,220,608.59	1,243,910.85	23,302.26	15,356.25
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	710,000	88.92	618,060.55	631,346.20	13,285.65	8,875.00
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	715,000	88.65	620,178.71	633,811.75	13,633.04	9,831.25
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	1,365,000	91.98	1,238,390.41	1,255,486.05	17,095.64	20,475.00
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	695,000	95.59	660,479.27	664,378.30	3,899.03	12,162.50
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	1,335,000	94.00	1,239,609.11	1,254,953.40	15,344.29	25,031.25
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	93.97	155,892.97	140,959.50	(14,933.47)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	1,310,000	95.84	1,237,080.08	1,255,451.60	18,371.52	31,112.50
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	93.23	158,399.27	139,846.50	(18,552.77)	3,562.50
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	665,000	94.73	620,359.83	629,961.15	9,601.32	17,456.25
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	500,000	97.14	490,583.84	485,685.00	(4,898.84)	13,125.00
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	650,000	96.72	621,730.36	628,647.50	6,917.14	17,062.50
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	1,310,000	96.29	1,244,500.00	1,261,333.50	16,833.50	36,025.00
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	1,315,000	96.21	1,250,208.49	1,265,122.05	14,913.56	36,162.50
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	655,000	95.92	617,900.39	628,262.90	10,362.51	18,831.25
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	510,000	98.18	497,958.41	500,718.00	2,759.59	15,300.00
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	625,000	102.33	631,665.04	639,550.00	7,884.96	25,000.00
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	96.09	1,249,109.05	1,205,929.50	(43,179.55)	25,100.00
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	82.70	141,359.83	124,048.50	(17,311.33)	1,312.50
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	99.65	1,784,512.90	1,793,700.00	9,187.10	31,500.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 3/31/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	89.73	152,334.16	134,596.50	(17,737.66)	2,625.00
UNITED STATES TREASURY NTS	2.00%	8/15/2025	250,000	95.59	245,430.35	238,975.00	(6,455.35)	5,000.00
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	96.07	560,693.55	552,425.50	(8,268.05)	12,218.75
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	93.96	157,430.78	140,941.50	(16,489.28)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	97.31	1,243,621.82	1,206,582.00	(37,039.82)	29,450.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	99.13	1,989,235.86	1,982,660.00	(6,575.86)	50,000.00
UNITED STATES TREASURY NTS	2.63%	7/31/2029	670,000	94.48	623,333.12	633,042.80	9,709.68	17,587.50
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	98.31	637,401.70	624,262.15	(13,139.55)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.26%	3.97 YRS	46,401,428	95.95	44,983,377	43,997,897	(985,480.84)	1,017,111

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 03/31/2023
 % Fiscal Year Completed: 91.78

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	0.00	3,920,781.83	3,916,000.00	100.12	0.00	3,873,059.17
402011	REPLACEMENT TAX	98,584.16	1,175,248.39	438,000.00	268.32	179,476.30	803,809.95
		<u>98,584.16</u>	<u>5,096,030.22</u>	<u>4,354,000.00</u>	<u>117.04</u>	<u>179,476.30</u>	<u>4,676,869.12</u>
USER FEES							
402002	PENALTIES	1,000.00	348,500.00	15,000.00	2,323.33	26,500.00	1,284,000.00
402003	INDUSTRIAL USER CHARGE	1,170,451.18	12,541,535.45	14,100,000.00	88.95	1,215,118.46	12,017,542.64
402005	USER CHARGE	469,964.53	4,466,091.21	5,200,000.00	85.89	374,102.49	4,343,255.03
		<u>1,641,415.71</u>	<u>17,356,126.66</u>	<u>19,315,000.00</u>	<u>89.86</u>	<u>1,615,720.95</u>	<u>17,644,797.67</u>
OTHER REVENUE							
402007	GRANT INCOME	0.00	31,647.00	0.00	100.00	0.00	0.00
402015	OPERATIONS OF PUMP STATION	0.00	100,454.75	130,000.00	77.27	0.00	95,603.75
402019	INTEREST INCOME	106,798.79	804,164.10	536,000.00	150.03	11,868.22	404,569.17
402020	ANNEXATION INCOME	0.00	18,545.84	21,000.00	88.31	0.00	95,271.66
402025	OTHER INCOME	271,071.63	364,820.30	115,000.00	317.24	76,066.77	230,407.63
402027	WASTE HAULER MANIFEST INCOME	9,308.14	100,129.45	109,000.00	91.86	5,514.25	84,785.50
402028	SEWER PERMIT INCOME	13,345.50	138,961.15	130,000.00	106.89	10,294.50	111,326.50
412259	ARGENTA	97,645.65	192,447.25	192,000.00	100.23	94,801.60	186,841.99
412260	OREANA	0.00	137,803.42	137,000.00	100.59	0.00	137,803.42
		<u>498,169.71</u>	<u>1,888,973.26</u>	<u>1,370,000.00</u>	<u>137.88</u>	<u>198,545.34</u>	<u>1,346,609.62</u>
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	216,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	8,331,000.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>8,547,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NON OPERATING REVENUE							
402026	INVESTMENTS GAIN/LOSS	(562.32)	16,719.03	0.00	100.00	(1,159.12)	1,077.82
412178	STATE OF ILL - S SHORES INT	0.00	1,993,598.52	2,325,000.00	85.75	5,088,288.56	6,596,801.90
412179	STATE OF ILLINOIS - LOST BRIDGE FM	0.00	0.00	175,000.00	0.00	0.00	0.00
412180	STATE OF ILLINOIS - COUNTRY CLUB FM	0.00	0.00	100,000.00	0.00	0.00	0.00
		<u>(562.32)</u>	<u>2,010,317.55</u>	<u>2,600,000.00</u>	<u>77.32</u>	<u>5,087,129.44</u>	<u>6,597,879.72</u>
		<u>2,237,607.26</u>	<u>26,351,447.69</u>	<u>36,186,000.00</u>	<u>72.82</u>	<u>7,080,872.03</u>	<u>30,266,156.13</u>
TOTAL REVENUES							
Expenditures							
PERSONNEL							
501010	SALARIES	355,116.07	3,414,193.55	3,921,800.00	87.06	331,227.03	3,261,132.37
501020	OVERTIME	18,317.30	136,286.40	120,000.00	113.57	10,434.62	110,021.33
501030	FICA	21,888.96	206,186.75	257,600.00	80.04	19,804.93	194,588.32
501040	IMRF	3,257.00	11,335.34	215,900.00	5.25	8,282.30	62,732.84
501050	HEALTH - MEDICAL - LIFE	67,769.71	784,605.55	1,328,900.00	59.04	78,143.42	887,322.66
501060	TEMPORARY HELP	0.00	3,190.00	0.00	100.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	9,732.95	17,000.00	57.25	253.00	3,133.75
501080	WORKERS COMPENSATION INSURANCE	6,334.00	67,400.00	85,200.00	79.11	6,009.00	71,240.00
501090	UNEMPLOYMENT PAYMENT	0.00	4,123.00	5,000.00	82.46	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	4,800.00	42,020.00	76,700.00	54.78	4,225.00	41,700.00
501113	MEDICARE	5,119.18	48,221.10	60,600.00	79.57	4,631.77	45,508.45
507010	IMRF - DISTRICT	0.00	55,921.19	215,000.00	26.01	0.00	117,330.12

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2022-23 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)
Expenditures						
PERSONNEL		482,602.22	4,783,215.83	6,303,700.00 75.88	463,011.07	4,794,709.84
SUPPLIES						
502010	POLYMER	0.00	64,275.80	80,800.00 79.55	0.00	74,271.60
502041	PLANT CHEMICALS	3,735.76	66,409.87	77,900.00 85.25	4,917.26	50,858.29
502050	VEHICLE SUPPLIES	246.92	17,858.68	11,500.00 155.29	1,193.35	6,372.57
502061	PIPE & PIPE SUPPLIES	1,344.27	3,822.29	20,000.00 19.11	0.00	9,484.00
502062	ELECTRICAL SUPPLIES	1,251.64	37,722.79	40,000.00 94.31	363.45	33,720.94
502063	CONSTRUCTION SUPPLIES	0.00	1,845.30	17,500.00 10.54	0.00	5,720.39
502064	TELEPHONE & RADIO SUPPLIES	144.60	3,194.76	9,300.00 34.35	632.46	2,809.49
502065	HAND TOOLS	4,544.32	10,444.77	20,800.00 50.22	481.40	10,931.98
502066	INSTRUMENTATION SUPPLIES	28,878.88	36,656.06	52,000.00 70.49	732.04	22,154.92
502067	PERSONAL SUPPLIES	1,237.46	14,013.64	25,800.00 54.32	157.80	7,653.24
502068	MECHANICAL SUPPLIES	5,828.28	36,516.59	43,900.00 83.18	1,491.42	36,927.28
502069	BUILDING SUPPLIES	0.00	10.27	10,000.00 0.10	0.00	675.35
502071	SAFETY INCENTIVE PROGRAM	0.00	3,560.54	6,500.00 54.78	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	429.67	16,693.39	24,700.00 67.58	1,405.77	13,696.88
502074	SAFETY PPE REIMBURSEMENT	531.55	2,696.06	8,000.00 33.70	0.00	2,431.82
502080	JANITORIAL SUPPLIES	2,616.62	8,801.60	10,500.00 83.82	676.65	4,788.74
502100	LABORATORY SUPPLIES	(330.64)	58,654.18	66,600.00 88.07	3,182.50	48,705.24
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	1,130.16	2,500.00 45.21	0.00	0.00
502140	FUELS & LUBRICANTS	4,168.47	132,180.26	171,000.00 77.30	3,932.07	72,042.31
502141	DATA PROCESSING SUPPLIES	0.00	1,087.56	4,000.00 27.19	0.00	577.80
502150	GROUNDS KEEPING SUPPLIES	99.97	11,803.74	23,000.00 51.32	1,423.28	10,997.04
502160	PAINT & PAINTING SUPPLIES	0.00	2,968.98	22,500.00 13.20	2,114.96	9,867.86
502170	ODOR CONTROL CHEMICALS	0.00	10,712.11	30,000.00 35.71	0.00	9,913.71
502180	OPERATING SUPPLIES	0.00	1,425.31	4,000.00 35.63	0.00	1,135.10
502190	DISINFECTION SUPPLIES	0.00	344,826.39	382,000.00 90.27	0.00	159,695.55
502195	NEUTRALIZATION SUPPLIES	0.00	177,358.00	164,400.00 107.88	0.00	145,050.46
502200	MACERATOR MAINTENANCE	0.00	1,974.00	15,000.00 13.16	0.00	10,617.25
502210	PUMP MAINTENANCE	21,679.12	81,290.03	92,500.00 87.88	7,413.22	38,840.95
502220	VALVE MAINTENANCE	6,585.91	18,906.52	35,000.00 54.02	0.00	7,562.09
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	8,932.58	15,000.00 59.55	0.00	1,798.69
502230	MIXER MAINTENANCE	241.81	8,424.12	12,500.00 67.39	70.00	458.13
502235	VFD/SOFT START MAINTENANCE	2,745.29	3,711.17	25,000.00 14.84	0.00	0.00
502240	ACTUATOR MAINTENANCE	0.00	0.00	50,000.00 0.00	0.00	2,923.00
502250	PLC MAINTENANCE	429.42	5,261.33	25,000.00 21.05	0.00	6,657.62
502270	PLUMBING SUPPLIES	514.85	7,388.66	6,500.00 113.67	1,640.85	5,216.94
502280	CONDUIT AND WIRE SUPPLIES	0.00	11,903.17	20,000.00 59.52	0.00	8,414.66
502290	HARDWARE	304.05	2,669.23	7,500.00 35.59	184.21	2,627.43
502810	PUMP STATION MAINTENANCE	1,596.21	67,343.88	129,000.00 52.20	1,751.60	17,667.63
502820	INTERCEPTOR & FORCEMAIN MAIN	132.25	15,836.15	47,500.00 33.34	522.20	37,847.89
502830	CSO FACILITY MAINTENANCE	0.00	33,921.12	55,000.00 61.67	730.21	59,179.77
502840	PRE-TREATMENT SUPPLIES	0.00	6,828.55	6,500.00 105.05	0.00	2,587.43
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00 65.17	0.00	651.70
SUPPLIES		88,956.68	1,341,711.31	1,872,200.00 71.66	35,016.70	943,533.74
UTILITIES						
503010	NATURAL GAS	10,349.32	54,203.42	80,000.00 67.75	19,371.68	53,627.30
503020	TELEPHONE SERVICE	3,305.00	35,333.25	44,600.00 79.22	2,958.82	31,336.31
503040	ELECTRICITY	98,839.47	1,005,757.18	1,090,000.00 92.27	101,538.47	851,920.17
503050	WATER	2,712.56	35,665.52	50,400.00 70.76	3,888.65	45,030.64
UTILITIES		115,206.35	1,130,959.37	1,265,000.00 89.40	127,757.62	981,914.42
OUTSIDE SERVICES						
503060	GROUNDSKEEPING SERVICES	0.00	3,299.00	12,500.00 26.39	0.00	325.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 03/31/23	03/31/2023			MONTH 03/31/22	03/31/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
503070	OUTSIDE LABORATORY SERVICES	634.30	18,041.10	26,300.00	68.60	1,395.90	12,701.75
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	949.70	10,659.75	23,000.00	46.35	762.80	11,747.52
503080	REFUSE & GRIT	2,536.87	58,510.84	72,000.00	81.27	8,381.63	58,139.92
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	12,159.65	11,000.00	110.54	4,113.30	14,335.55
503092	INSTRUMENTATION MAINTENANCE SERVICE	1,242.52	4,052.42	10,000.00	40.52	0.00	947.17
503093	MECHANICAL MAINTENANCE SERVICE	0.00	62,876.61	104,800.00	60.00	4,002.00	52,975.19
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	329.00	1,500.00	21.93	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	2,422.67	33,125.61	36,400.00	91.00	829.90	24,221.17
503096	JANITORIAL SERVICES	4,679.91	44,046.37	48,000.00	91.76	3,813.33	38,272.33
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	1,800.00	0.00	0.00	0.00
503111	LAND APPLICATION - CONTRACT	0.00	762,930.58	900,000.00	84.77	0.00	128,215.89
503113	LAND APPLICATION - EQUIP MAINT	4,654.09	42,561.90	23,400.00	181.89	0.00	14,178.54
503120	RENTAL EQUIPMENT	20,252.89	33,812.19	32,500.00	104.04	1,995.37	16,584.33
503130	PUMP REPAIR SERVICES	0.00	4,722.87	65,000.00	7.27	18.00	69,851.53
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	26,182.33	26,182.33
503142	DATA PROCESSING MAINTENANCE	8,106.01	106,613.21	173,100.00	61.59	8,669.82	51,073.80
503143	DATA PROCESSING SOFTWARE	299.50	4,748.63	5,000.00	94.97	4,187.00	14,021.54
503144	DATA PROCESSING PROGRAMING	105.04	13,797.04	20,000.00	68.99	0.00	0.00
503150	HVAC SERVICES	0.00	7,476.19	72,500.00	10.31	0.00	38,114.55
503160	BLOWER MAINTENANCE SERVICE	0.00	3,651.34	15,000.00	24.34	0.00	4,259.63
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	53.72	1,500.00	3.58	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	354,226.04	1,392,173.12	2,293,000.00	60.71	13,970.40	87,116.40
503380	RESEARCH	6,072.62	7,607.62	10,000.00	76.08	0.00	152,920.94
OUTSIDE SERVICES		406,182.16	2,627,248.76	3,998,300.00	65.71	78,321.78	816,185.08
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	405.35	2,652.10	4,100.00	64.69	412.99	2,196.65
504030	OFFICE SUPPLIES	(592.49)	4,471.65	9,600.00	46.58	267.07	4,631.02
504060	PRINTING AND REPRODUCTION	1,365.17	10,298.95	13,000.00	79.22	758.64	3,773.40
504070	ADVERTISING	739.86	9,655.51	18,900.00	51.09	137.24	4,910.82
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	2,375.00
504091	TRANSPORTATION	0.00	2,682.49	13,300.00	20.17	0.00	1,204.08
504092	LODGING	0.00	4,041.06	34,600.00	11.68	0.00	3,970.45
504093	MEALS	811.90	5,103.63	21,900.00	23.30	0.00	1,714.68
504101	TRAINING - EDUCATION-TUITION	1,900.00	3,215.00	10,900.00	29.50	1,150.00	1,267.00
504102	TRAINING - EDUCATION-REGIST	2,185.00	36,020.00	112,100.00	32.13	25.00	6,654.77
504103	TRAINING - EDUCATION-MATERIAL	0.00	758.00	1,400.00	54.14	0.00	86.65
504110	MEMBERSHIP FEES	0.00	20,979.45	34,100.00	61.52	0.00	18,898.35
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,855.19	7,500.00	64.74	0.00	3,633.99
504130	INSURANCE	0.00	121,551.39	175,000.00	69.46	0.00	99,348.00
504140	JUDGEMENTS - CLAIMS - FINES	0.00	4,522.01	7,500.00	60.29	2,377.99	4,316.49
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	4,690.16	6,400.00	73.28	0.00	4,385.00
504190	ANNEXATION COSTS	0.00	1,462.00	1,000.00	146.20	0.00	1,062.50
504200	LEGAL	2,490.00	26,071.00	60,000.00	43.45	2,210.50	36,863.99
504210	AUDIT	0.00	31,700.00	35,000.00	90.57	0.00	32,060.00
504220	BANK CHARGES	113.24	1,246.00	1,500.00	83.07	115.67	1,193.57
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	0.00	216,179.50	340,000.00	63.58	26,079.40	263,057.38
504232	USER CHARGE REFUND	0.00	0.00	500.00	0.00	0.00	0.00
504233	USER CHARGE COLLECTION	0.00	0.00	500.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	19,552.75	25,000.00	78.21	35.00	447.50
504270	CONTINGENCIES	0.00	21,102.73	348,000.00	6.06	155.12	2,105.92
ADMINISTRATIVE EXPENSES		9,418.03	625,310.57	1,382,800.00	45.22	33,724.62	572,657.21
GENERAL CAPITAL							

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 03/31/2023
 % Fiscal Year Completed: 91.78

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 03/31/23	03/31/2023			MONTH 03/31/22	03/31/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
505010	COMPUTER EQUIPMENT	0.00	4,327.45	0.00	100.00	6,208.76	20,747.34
505020	BUILDINGS	0.00	0.00	754,500.00	0.00	0.00	522.00
505030	PROCESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,350.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	45,000.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	130,000.00	0.00	0.00	0.00
505080	FURNITURE & FIXTURES	641.76	2,713.20	5,500.00	49.33	0.00	537.90
505090	OFFICE EQUIPMENT	0.00	268.49	10,000.00	2.68	0.00	537.27
505120	SAFETY EQUIPMENT	0.00	2,151.20	0.00	100.00	0.00	2,939.57
GENERAL CAPITAL		641.76	9,460.34	945,000.00	1.00	6,208.76	27,634.08
DEBT SERVICE							
512023	WYCKLES FM	0.00	42,038.28	42,100.00	99.85	0.00	42,038.28
512024	OREANA	0.00	252,887.44	252,900.00	100.00	0.00	252,887.44
512025	WYCKLES PH 2	0.00	20,347.62	40,700.00	49.99	0.00	20,347.62
512026	ARGENTA	0.00	330,395.38	330,500.00	99.97	0.00	330,395.38
512027	TRESTLE REP	0.00	67,301.06	134,700.00	49.96	0.00	67,301.06
512028	STEVENS CR INT	0.00	90,303.16	90,400.00	99.89	0.00	90,303.16
512030	PRIMARY DIGEST	0.00	450,720.02	450,900.00	99.96	0.00	450,720.02
512031	DIFFUSER REPLA	0.00	0.00	0.00	0.00	0.00	132,600.63
512051	E SIDE SEP REHAB	68,052.71	136,105.42	136,200.00	99.93	68,052.71	136,105.42
512052	SLUDGE THICK	0.00	306,099.76	306,200.00	99.97	0.00	306,099.76
512053	ODOR CONT P2	0.00	226,021.12	226,100.00	99.97	0.00	226,021.12
512054	2017 SE36 REHAB	0.00	71,928.78	72,100.00	99.76	0.00	71,928.78
512055	WEST HEADWORKS	0.00	260,604.12	521,300.00	49.99	0.00	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	247,352.39	436,293.06	534,900.00	81.57	0.00	0.00
DEBT SERVICE		315,405.10	2,691,045.22	3,139,000.00	85.73	68,052.71	2,387,352.79
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	35,000.00	0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	15,411.05	339,395.02	760,000.00	44.66	25,878.12	333,044.64
601026	VEHICLES	33,078.26	34,625.26	260,000.00	13.32	0.00	0.00
601111	MISCELLANEOUS CAPITAL	20,894.58	57,032.76	320,000.00	17.82	1,281.44	1,281.44
601124	CLARIFIER REPLACEMENT	2,132.50	32,144.28	1,000,000.00	3.21	0.00	0.00
601126	PUMP REPLACEMENT	0.00	13,030.19	350,000.00	3.72	0.00	208,283.36
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	2,813.36
601128	MCC REPLACEMENT	546.52	23,583.49	315,000.00	7.49	120,855.00	441,384.41
601129	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	165,627.90	1,834,437.38	6,420,000.00	28.57	33,679.61	1,057,485.93
601200	ANNEXATION COSTS	0.00	212.00	250,000.00	0.08	0.00	189.00
601201	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	19,162.50
601311	FACILITY RENEWAL	125,292.88	316,933.74	1,671,000.00	18.97	72,224.89	1,131,806.56
601312	CLARIFIER RENEWAL	0.00	0.00	330,000.00	0.00	0.00	23,381.91
601313	WATER TOWER RENEWAL	0.00	15,736.98	180,000.00	8.74	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	25,329.85	172,000.00	14.73	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	387.50	1,051,297.63	2,047,000.00	51.36	147,000.05	973,063.79
602000	CONTROLS	0.00	24,209.27	0.00	100.00	450.00	450.00
613522	LOST BRIDGE FORCE MAIN - 2023	0.00	0.00	175,000.00	0.00	0.00	0.00
613523	COUNTRY CLUB FORCE MAIN 2023	0.00	0.00	100,000.00	0.00	0.00	0.00
614210	S SHORES SWR REHAB - CONSTRUCTION	0.00	18,708.49	425,000.00	4.40	1,858,651.81	7,437,083.97
CAPITAL PROJECTS		363,371.19	3,786,676.34	14,855,000.00	25.49	2,260,020.92	11,629,430.87
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	2,425,000.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	2,425,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 03/31/2023
 % Fiscal Year Completed: 91.78

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 03/31/23	03/31/2023			MONTH 03/31/22	03/31/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		1,781,783.49	16,995,627.74	36,186,000.00	46.97	3,072,114.18	22,153,418.03
TOTAL REVENUES - ALL FUNDS		2,237,607.26	26,351,447.69	36,186,000.00	72.82	7,080,872.03	30,266,156.13
TOTAL EXPENDITURES - ALL FUNDS		1,781,783.49	16,995,627.74	36,186,000.00	46.97	3,072,114.18	22,153,418.03
NET OF REVENUES & EXPENDITURES		455,823.77	9,355,819.95	0.00	100.00	4,008,757.85	8,112,738.10

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 03/31/2023
 ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OUTSIDE SERVICES							
503280 21MNT04	BUILDING DEMOLITION	0.00	10,800.00	0.00	100.00	0.00	(10,800.00)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	1,283.60	40,000.00	3.21	0.00	38,716.40
503280 21CMP02	PDOP	11,425.00	56,856.25	75,000.00	131.61	41,853.75	(23,710.00)
503280 21CMP03	NR FEASIBILITY STUDY	775.00	775.00	0.00	100.00	0.00	(775.00)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	21,326.46	315,250.84	390,000.00	97.13	63,564.89	11,184.27
Net OUTSIDE SERVICES		33,526.46	384,965.69	505,000.00	97.11	105,418.64	14,615.67
GENERAL CAPITAL							
505040 21MNT05	PORTABLE GENERATOR	0.00	0.00	45,000.00	94.56	42,550.00	2,450.00
Net GENERAL CAPITAL		0.00	0.00	45,000.00	94.56	42,550.00	2,450.00
SUPPLIES							
502280 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFI	0.00	0.00	0.00	0.00	0.73	(0.73)
Net SUPPLIES		0.00	0.00	0.00	100.00	0.73	(0.73)
CAPITAL PROJECTS							
601016 20ADM03	CMMS/ASSET MGMT SOFTWARE	0.00	0.00	0.00	0.00	41.97	(41.97)
601016 20ENG10	GRIT DRYING BED UPGRADE	0.00	0.00	0.00	0.00	4,136.69	(4,136.69)
601016 21ENG51	COLLECTION SYSTEM CAPACITY STUDY	7,393.19	269,136.75	325,000.00	92.16	30,396.25	25,467.00
601016 21LAB02	LAB EQUIPMENT RESTORATION	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601026 20MNT01	VEHICLE REPLACEMENT	0.00	1,547.00	0.00	100.00	3,510.00	(5,057.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	33,078.26	33,078.26	135,000.00	24.50	0.00	101,921.74
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 20ENG16	OREANA 2 GENERATOR COVER	0.00	0.00	10,000.00	89.88	8,988.00	1,012.00
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601200 21ENG52	COLLECTION SYSTEM EXPANSION MASTER PL	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	165,627.90	1,501,361.85	2,150,000.00	101.82	687,729.01	(39,090.86)
601132 20ENG18	SODIUM BISULFITE TANK REPLACEMENT	0.00	59,866.24	75,000.00	79.82	0.00	15,133.76
601132 21ENG03	EFFLUENT PUMP #3 REPLACEMENT	0.00	252,705.53	260,000.00	97.19	0.00	7,294.47
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	2,195,000.00	0.00	0.00	2,195,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	20,503.76	340,000.00	6.48	1,526.90	317,969.34
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	0.00	100,000.00	92.83	92,834.24	7,165.76
601128 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	18,355.20	20,000.00	92.02	48.80	1,596.00
601126 20MNT16	EAST HEADWORKS SLUDGE TRANSFER PUMPS	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601126 20MNT21	PLANT WATER PUMP #2 REPLACEMENT	0.00	3,744.40	0.00	100.00	3,226.44	(6,970.84)
601111 20COL01	ACTUATOR REPLACEMENT - LINCOLN PARK C	0.00	14,860.00	25,000.00	59.44	0.00	10,140.00
601126 20COL06	WYCKLES WELL PUMP REPLACEMENT	0.00	3,162.90	0.00	100.00	0.00	(3,162.90)
601126 21COL02	PUMP REPLACEMENT	0.00	0.00	75,000.00	0.00	0.00	75,000.00
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601129 20ENG11	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601111 20I&C03	TRANSFORMER AND SWITCH REPLACE 210 00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
601128 20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	2,474.52	0.00	100.00	0.00	(2,474.52)
601128 20I&C05	MCC REPLACEMENT - BUILDING 217	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 20I&C06	MCC REPLACEMENT - BUILDING 203	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 21I&C01	MCC REPLACEMENT - BLDG #210	546.52	2,753.77	20,000.00	84.93	14,232.19	3,014.04
601311 20ADM01	BUILDING ASSESSMENT STUDY	0.00	10,000.00	0.00	100.00	0.00	(10,000.00)
601311 20ENG14	RESURFACE DIGESTER COMPLEX	0.00	80,825.00	250,000.00	84.54	130,537.06	38,637.94
601311 20ENG20	PAINTING AND COATING DIVERSION STRUCT	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601313 20ENG15	WATER TOWER PAINTING	0.00	15,736.98	180,000.00	8.75	13.02	164,250.00
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	939,192.33	1,567,000.00	145.02	1,333,212.49	(705,404.82)
601315 21ENG04	FORCEMAIN CONDITION ASSESSMENT	387.50	91,067.50	100,000.00	91.95	882.50	8,050.00
601315 21ENG17	SEWER TELEVISION & RATING	0.00	21,037.80	0.00	100.00	0.00	(21,037.80)
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT05	BLOWER BUILDING FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	18,000.00	31,500.00	200,000.00	115.95	200,400.00	(31,900.00)

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 03/31/2023
 ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601314	20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601311	20MNT02	DOOR REPLACEMENT PROGRAM	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311	21I&C05	WYCKLES EAST LOADOUT BARGE CONTROL PN.	0.00	5,840.28	15,000.00	38.94	0.00	9,159.72
601311	21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	8,164.75	25,000.00	35.53	716.64	16,118.61
601314	21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	45,000.00	0.00	0.00	45,000.00
614210	20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	12,169.49	0.00	100.00	11,062.51	(23,232.00)
614210	20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	6,539.00	25,000.00	43.57	4,353.14	14,107.86
614210	20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	400,000.00	88.57	354,283.44	45,716.56
602000	21CMP05	FAIRVIEW CSO OVERFLOW MONITORING	0.00	24,209.27	0.00	100.00	0.00	(24,209.27)
Net CAPITAL PROJECTS			225,033.37	3,429,832.58	9,747,000.00	64.76	2,882,131.29	3,435,036.13
OTHER REVENUE								
402007	20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
Net OTHER REVENUE			0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
NON OPERATING REVENUE								
412178	20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
Net NON OPERATING REVENUE			0.00	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
TOTAL REVENUES - ALL FUNDS			0.00	2,017,848.52	2,325,000.00	86.79	0.00	307,151.48
TOTAL EXPENDITURES - ALL FUNDS			258,559.83	3,814,798.27	10,297,000.00	66.47	3,030,100.66	3,452,101.07
NET OF REVENUES & EXPENDITURES			(258,559.83)	(1,796,949.75)	(7,972,000.00)	60.55	(3,030,100.66)	(3,144,949.59)

**SCHEDULE OF WPCRF LOANS
03/31/2023**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	315,287	42,038
Jul-11	Wyckles PH II	0.000	793,557	325,562	40,695
Mar-12	Oreana	0.000	4,882,563	2,023,099	252,887
Dec-12	Stevens Creek	1.250	1,760,912	766,420	103,568
May-13	Argenta	1.250	5,870,416	2,950,880	308,874
Oct-13	Trestle	1.250	2,765,463	1,261,596	134,602
Dec-15	Digester Mixing	1.930	6,870,742	5,160,237	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,479,463	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,489,921	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,541,768	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	972,044	71,929
Oct-19	West Headworks	1.760	8,755,000	7,629,126	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	8,266,256	377,881
TOTAL			53,137,504	37,181,660	2,823,401

****SAFETY COMMITTEE MEETING MINUTES****

The Safety Committee met on Thursday, March 13th. In attendance were Steve Doolin, Kent Newton, Jimmy Pettyjohn, Kyle Stewart, and David Boys. The Sanitary District has worked **1729** days without a lost-time accident and **717** since the last recordable injury as of this date.

**The committee discussed the following items concerning the SDD facility:
NEW ITEMS DISCUSSED**

- **Training:** Fire Extinguisher training is scheduled for May 10th Getz fire equipment will be on site to perform the hands-on training.
- **Upcoming Training:** Still working on obtaining trench training for our employees. Anticipated program will be a 2-day training covering OSHA standards and hands-on training.
- **Upcoming Training:** Simulated Confined Space Rescue training with the Decatur Fire Department is scheduled for May 8th. This will be on-site training. All staff should review the response plans.
- **Safety Recognition: Rob Taylor** while performing routine safety PM's Rob noted that the PPE cabinets for the chemical buildings were full of mold and harboring insects creating serious concerns. The plastic cabinets will be replaced with airtight metal cabinets eliminating the hazards. All PPE mailboxes attached to buildings will also be removed and the materials will be stored in the cabinets.
- **Safety Recognition Sam Mattox** while conducting the outside maintenance inspections Sammy noticed that one of the manhole covers in Fairview park was missing. It was an odd sized cover that we do not stock. Sam made sure the area was safe guarded until proper repair could be made.
- Signage throughout the facility as well as around the outside facility locations will begin to be replaced due to fading and wear. Please report to the safety department any need for signage replacement.
- Next week we will be hosting tours throughout the facility for various grade school and junior high students. The tours start on Tuesday and will continue throughout the week. There will be a safety talk before the tours begin and the students will be issued green novelty "hard hats" to help identify them when they are on site.
- We will be testing our Plant Emergency System in SCADA in the next coming days.
- All employees are reminded that the geese have returned to the area and are beginning to nest. Exercise caution when walking through the plant and be mindful of the geese, they are a protected species.

Next month's safety meeting will be held on 5/11/2023 at 2:30 p.m. If you have any questions or suggestions, call me @ EXT: 237 and thank you for your continued efforts in safety and health.

***** SAFETY IS EVERYONE'S JOB *****

SANITARY DISTRICT OF DECATUR

2022 Performance Benchmarks

		Projected Score	Maximum Score
PRODUCT QUALITY			
Treated Effluent meets NPDES Permit Requirements			
<i>No violations of the NPDES permit excluding violations due to IU pass-thru</i>		Total Violations 0	15
<i>Nickel violations are also excluded pending the permit being updated to acknowledge the approved site specific limit .</i>		not due to IU pass-thru 0	
		Target 0	
PRODUCT QUALITY			
DMR-QA Proficiency Testing			
<i>"Acceptable" results on all analytes</i>		Score 100	5
		Target 100	
FINANCIAL VIABILITY			
Actual to Budgeted Net Income Ratio			
<i>Net Income Ratio is a ratio of Revenues over Expenses compared to budget. Revenue shortfalls and cost overruns will cause the ratio to fall below 1.</i>		YTD Ratio 1.22	15
		Target 0.95	
OPERATIONAL OPTIMIZATION			
Reduce Electric Use / Gallon Treated by 10%			
<i>Total electric use at the treatment plant is divided by the gallons of influent.</i>		Current Ratio	5
		Target -10%	
OPERATIONAL RESILIENCY			
OSHA Recordables			
<i>A work-related injury or illness is recordable if it meets any one of the following basic requirements: death, days away from work, restricted work or transfer, medical treatment beyond first aid, or loss of consciousness.</i>		YTD # of Injuries 0	10
		Target 0	
OPERATIONAL RESILIENCY			
MIS UPTIME			
<i>Maintain uptime on all servers based on criticality</i>		Current Value 99.9	5
		Target 99.9	
WATER RESOURCE ADEQUACY			
Compete Damon Interceptor Capacity Study			
<i>The Damon Interceptor services the primary industrial area of the District . There have been several new developments proposed in this area and knowing the capacity available is needed .</i>		Current Value Completed	5
		Target Completed	
EMPLOYEE and LEADERSHIP DEVELOPMENT			
Supervisory Employees Maintain Certifications			
<i>Includes Professional Engineer, Certified Public Finance Officer, Professional in Human Resources, Class I Wastewater Operator, Professional Facility Manager, Etc</i>		Current Value Completed	5
		Target Completed	
WATER RESOURCES SUSTAINABILITY			
Submit the PDOP to IEPA and meet all other IEPA permit submittal requirements			
<i>The PDOP is the first step towards meeting the special nutrient removal conditions of permit and provides a path forward for the environmental sustainability of water resources.</i>		Current Value Completed	10
		Target Completed	
INFRASTRUCTURE STABILITY			
Collection System Integrity			
<i>Maintain collection system with NO backups or avoidable overflows based on design.</i>		YTD # of Violations 2	15
		Target 0	
INFRASTRUCTURE STABILITY			
Utilize Planned Work to Improve cost-effective reliability			
<i>Maintain the Planned to Reactive Work Ratio between 70-80%</i>		Current Ratio 76%	10
		Target 70%-80%	
		OVERALL TOTALS =	90
Overall Performance Benchmark Award		95-100 Points 100% Award 90-94 Points 95% Award 85-89 Points 90% Award 80-84 Points 80% Award 75-79 Points 65% Award 70-74 Points 50% Award	100



MARKETING

March 22, 2023



Sanitary District of Decatur 23-24 Fiscal Contract Renewal

WELCOME TO THE WORLD OF DCC Marketing

Established in 2000, Illinois WBE and Nationally Certified WBENC

DCC Marketing, established in 2000, is Illinois certified WBE and nationally certified WBENC. We are a **multicultural marketing firm** with a multilingual staff around the globe that focuses on consumer education and behavior change for the B2C and B2B marketplace. We serve many industry sectors, private and public companies as well as state & federally funded clients providing brand strategy, campaign development, digital and social media management, consumer education, surveying and message testing, public relations, media planning and buying across an integrated channel strategy. We have decades of experience in behavior change marketing understanding audiences in our most vulnerable communities. Our strategy team specializes in layering psychographic data over demographic and geographic insights to build strong content for result based awareness and consumer education in the global marketplace. We manage media budgets over \$7MM annually and understand contract terms and stringent reporting and optimization requirements of governmental agencies and public corporations.

Culturally Connected = Authentic Engagement.

At DCC, we believe that marketing can be a powerful force for good. We're a WBE that's passionate about using our skills and experience to create campaigns and messages that don't just sell products and services, but actually make a positive impact on people's lives. We work with clients who share our values and vision for a better world. We focus on causes and products that we are passionate about like sustainability, clean energy, workforce, education, access, affordability, and human and health services. We are committed to the quality of our work and the impact it makes across multicultural audiences. We know our clients are making a measurable impact with their products, services, communities and beyond. We've created campaigns that have raised awareness on important issues, inspired people to take action, and promoted behavior change. We've helped businesses and organizations grow, not just financially, but in their capacity to affect positive change. We have incredible strength to reach diverse audiences and help clients engage authentically. Our integrated marketing approach is global in nature and reaches across channel strategies building authentic content and storytelling that bridges the gap with African American, Hispanic, LatinX, and Asian communities.

Good People = Good Marketing.

When you walk through our doors imagine a community, committed to its team and its partners. Where global thinking and strong values blossom around innovation, collaboration, creativity and culture. We are committed to a diverse workforce. We value all employees' talents and support an environment that is inclusive and respectful. It's why we invest in our people. In education and continued learning. Our team of whip-smart experts is fast, flexible and a trusted partner. We have a history of long term partnerships where we work collaboratively and cohesively with a fast, flexible and responsive approach to everything we do.

Process = Solutions.

Our business model is centered on implementing strategies and ideas that drive business goals. We are a business-minded, full-service integrated marketing, communications and digital agency. We navigate through client challenges with our Formula for Success—a simple, clear approach to deliver experience to a consumer and results to a client. See, there is a method to the madness.



Kara Demirjian Huss
President
Chicago IL | Decatur IL





INTEGRATED MARKETING CAPABILITIES

Strategy

- Brand Development
- Business Assessment & Strategic Planning
- Advertising & Media Planning / Buying
- Marketing & Sales Promotion
- Analytics and Measurement

Communication

- Employee Value Propositions
- Event Planning
- Interior Branding
- Focus Groups
- Targeted Surveys

Public Relations

- Media Relations
- Crisis Communications
- Brand Engagement

Digital and Social Marketing

- SEO, SEM
- Search & Display Advertising
- Facebook, LinkedIn, Instagram, Twitter
- Geofencing
- Web & Mobile APP Development

Content Development & Marketing

- Video Production, Webinars & Podcasts
- Blogs
- Emailers

Creative

- Logo Design
- Photography
- Print Collateral
- Packaging
- POS/Merchandise Displays

Scope of Work

2023-2024 Contract

2023-2024 SDD Marketing Contract

Overview

Our team, in close coordination with yours, will continue to execute & build our comprehensive public relations and communications strategy that; positions the Sanitary District organization for fiscal responsibility and stability; promote core initiatives, improvements, policies and education tools that provides a roadmap to effectively communicate these efforts to community and business.

These efforts will continue to focus on the Sanitary Districts expertise and leadership to align with and support the Mission, Vision, Values and Goals of the District. DCC will be a partner in developing and executing a communication plan to address outreach and public information needs as they arise related to the changing EPA and facility enhancement requirements.

Scope of Work Includes:

- Marketing Plan updates to reflect the new fiscal year
- Organic & Paid Social Management
- Partner Program growth & continuity
- Graphic Design
- Media Relations & Public Affairs

Target Audience

- Customers (residents & businesses)
- Constituents
 - Homeowners Associations
 - Neighborhood Associations
 - Builders/Developers
 - Education Institutions & Organizations
 - Health Officials, Providers & Partners
- Elected Officials
- Community Leaders

2023-2024 SDD Marketing Contract

Responsibilities:

- **Organic & Paid Social Management:** Utilize organic social following to gain additional exposure and establish branding. Developing a strategic posting calendar (1-2 posts a week) that follows platform trends and aligns with the campaign look and feel will increase virality potential while creating strong brand consistency.
- **Community Partner Relationship & Program Development:** Continue developing and fostering relationships with community leaders, organizations, schools, businesses & any other targets in the county will give the Sanitary District opportunities for ongoing partnerships. These opportunities will be leveraged to get in front of larger groups of audiences for awareness & educational efforts. As part of this strategy, we will build on the existing database for communication efforts.
- **Creative Assistance:** DCC will continue to develop content as needed around the education & awareness campaigns that serves as tips on what to do in specific circumstances (i.e. what not to flush) and overall knowledge of the Sanitary District. Having a database of educational collateral that serves as handouts & downloadable resources is key to have ongoing education in the community.
- **Media & Public Relations:** We will continue to be a partner with you to execute the ongoing earned media plan. Successful public engagement starts with a strong and clear foundation. Utilizing the core messaging as the baseline for public conversation and engagement, we continue to identify appropriate opportunities for media interviews & public announcements. Media training will continue along with building messaging maps

Pricing

Pricing

Scope:	Cost (monthly)
Social Media Management, Account Management including Partner Program growth & continuity, Collateral: content & creative development	\$5,000
PR Strategy, Media Training, Press Release Development, Distribution & Engagement	\$3,200
Total Annual (5/1/23-3/31/24)	\$8,200/monthly (\$90,200 for 11 months remaining in fiscal year)

Pricing - for signature



ESTIMATE

DCC Marketing, LLC
2130 N. 22nd Street
Decatur, IL 62526

TEL 217.421.7580

Sanitary District of Decatur
501 S Dipper Ln
Decatur, IL 62522

Date: 02-27-23

Title: Sanitary District Retainer 2023-2024 **Estimate #:** 4296

Prepared By: Monica Metzger

Job Description:

Estimate Renewal for fiscal year 5/1/23 - 3/31/24

Scope Of Work	Cost
Retainer Billing	
PR Strategy, Press Engagement & Press Release, Distribution, Stakeholder Training	
Social Media Management, Account Management including Partner Program growth & continuity, Collateral: content & creative development	
Total	\$8,200.00

Terms & Conditions

This price quotation will be honored for 30 days from the day it was sent. All estimates may vary +/-10%. Any deviation from original project scope as described in the overview in this document may result in a change in price. This proposal does not include art direction for original art (photography or illustration), royalty free photos, retouching of stock images, usage rights, outside counsel, and material, production or advertising expenses that will be quoted and billed separately. Statements are usually rendered monthly, and payment is due upon receipt of each statement. DCC may charge interest equal to 1½% per month on the amount of any invoice more than 60 days past due. In the event there are any disputes concerning this agreement, such disputes will be arbitrated in accordance with the rules of the American Arbitration Association. Any award will be enforceable in any court of competent jurisdiction.

signature _____ printed name _____ date _____
Approved to proceed. I have read and agreed with the terms and conditions.

signature _____ printed name _____ date _____

**SANITARY DISTRICT OF DECATUR
ORDINANCE NO 23-02**

WHEREAS, the District has adopted Ordinance No. 600 establishing User Charge Rates as provided for in the District's Ordinance No. 599 adopting a User Charge System, and

WHEREAS, the Trustees of the District deem it necessary to adjust the established Base User Charge and revise the Debt Service Charge provided in Ordinance No. 600

BE IT ORDAINED by the Board of Trustees of the Sanitary District of Decatur, Macon County, Illinois, as follows:

That Ordinance 600 Article I, User Charge Rates, 101(a), be amended to be:

- (a) Base User Charge which shall be levied on all users who discharge wastewater to the District's facilities:

\$1.5268 per 100 cubic feet (Ccf) of billable flow

That Ordinance 600 Article I, User Charge Rates, 101(b) be amended to be:

- (b) Debt Service Charge and/or Base User Charge which shall be levied on all users who discharge wastewater to the District's facilities: The Sanitary District of Decatur reserves the right to reallocate the user fees from Article I, (b) for general operations after its satisfaction of its Annual Debt Service Obligation.

\$0.0037	Wyckles Forcemain – PH 1 (L172826)
\$0.0036	Wyckles Forcemain – PH 2 (L173640)
\$0.0119	Trestle Repairs (L172825)
\$0.0223	Oreana Collection System (L172828)
\$0.0291	Argenta Collection System (L173641)
\$0.0080	Stevens Creek Interceptor (South) Rehab (L171484)
\$0.0398	Digester Mixing Replacement (L174876)
\$0.0270	2014 Sludge Thickening Replacement (L174983)
\$0.0120	2014 Sewer Rehabilitation Project (L175195)
\$0.0063	SE 36 Interceptor Rehabilitation Project (L17-5410)
\$0.0199	Odor Control Phase II (L17-5283)
\$0.0460	West Headworks Rehabilitation Project (L17-4647)
<u>\$0.0436</u>	South Shores Interceptor Rehab
\$0.2732	per 100 cubic feet of billable flow (Debt Service Charge)

That Ordinance 600 Article I, Fixed Base User Charge, 101(d), be amended to be:

- (d) Fixed Base User Charge, which shall be levied on residential users not having a water meter, is \$12.60 per month or \$37.8 per quarter.

That Ordinance 600 Article I, Billing and Collection Fee, 101(f), be amended to be:

- (f) Billing and Collection Fee, which shall be assessed in addition to the Base User Charge on all users billed by the City of Decatur: \$1.75 per monthly bill or \$5.25 per quarterly bill and on all other users \$2.50 per bill.

BE IT FURTHER ORDAINED that said rates shall become effective May 1, 2023.

BE IT FURTHER ORDAINED that except as herein amended, Ordinance No. 599 & 600 shall remain in full force and legal effect.

Presented and adopted by roll call vote of the trustees of the District at its regular meeting held on April 17, 2023.

Dan Smallwood, President

ATTEST: Rob Jacobsen Clerk

4/19/2023

**Ordinance Number 23-03
Amending Budget and Appropriation Ordinance 22-04**

General Fund	To	From	Difference
<u>200 Operation Costs & Materials</u>			
Actuator Maintenance	65,000	75,000	(10,000)
PLC Maintenance	10,000	-	10,000
	<u>75,000</u>	<u>75,000</u>	<u>-</u>
<u>300 Contracts / Outside Services</u>			
Vehicle Outside Services	50,000	40,000	10,000
Land Application Contract	980,000	1,000,000	(20,000)
Land App Equip Maint	45,000	35,000	10,000
	<u>1,075,000</u>	<u>1,075,000</u>	<u>-</u>
Total General Fund	<u>1,150,000</u>	<u>1,150,000</u>	<u>-</u>
<u>Annexation Fund</u>			
Annexation Costs	2,000	1,000	1,000
Miscellaneous Capital	249,000	250,000	(1,000)
Total Annexation Fund	<u>251,000</u>	<u>251,000</u>	<u>-</u>
Total	<u>1,401,000</u>	<u>1,401,000</u>	<u>-</u>

President

Attest:

Clerk