

Executive Director / CFO Report
May 17, 2023

Safety and Training

As of May 13, Sanitary District employees have worked 1759 days since the last lost time accident and 747 days since the last recordable injury.

Anniversary, Awards and Recognitions

Timothy Gorden	34 years	John Mitsdarffer	6 years
James Oliver	21 years	Keith Richard	8 years
Alan Ferriell	8 years	Thomas McGarry	4 years

Labor Management

A Labor Management meeting was held on May 9. Trustee Smallwood was the Board representative. The Labor representatives presented their version of the designated on call policy items. There was productive discussion about the policy and an outline of additional sections to be added by Management. Creating a policy that is easy to implement and understand was a goal of both sides. The upcoming bidding for operator shifts was also discussed. The minutes from the April meeting are attached.

Investment Summary

ASSET ALLOCATION



2.36%	SHORT TERM INVESTMENTS
7.56%	CERTIFICATES OF DEPOSIT
80.85%	U.S. GOVERNMENT OBLIGATIONS
4.08%	MORTGAGE BACKED SECURITIES
5.16%	COLLATERALIZED MORTGAGE OBLIGATIONS

INVESTMENT SUMMARY

\$44,111,572.39

Total Market Value

-\$2,201.04

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$44,993,963.84

Total Cost

\$0.00

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 4/30/23

- ❖ Cash balances, all funds \$ 35,642,776.31
- ❖ Investment balances, all funds \$ 44,993,963.84
- ❖ Operation revenue is more than expense by \$ 9,148,960.97 and total revenue is more than expenses from all sources by \$ 10,244,220.25.

These financials for April will change as the audit is completed and items are accrued to the correct month for reporting purposes. We will continue to receive revenue and expenses up to 60 days after the year end.

The Decennial Committees on Local Government Efficiency Act

The first Local Government Efficiency Committee meeting is recommended for July. Julie Miller and Ed Culp will be invited to attend the meeting and notice will be provided to local media outlets.

Audit

Kelly Carstens and Christina White are beginning to prepare for the audit. The schedule for on-site work has not yet been finalized.

2022-23 Performance Benchmark Report

The final scorecard for the performance incentive is attached. Staff earned full credit for all but two of the benchmarks. This resulted in a score of 90 out of 100 and an incentive of 95% of the budgeted amount.

The incentive is a portion of the compensation for non-union employees which is paid in a lump sum and does not become part of the base salary and does not compound. The performance incentive is also at risk and must be earned by meeting the performance benchmarks each year. 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.

Marketing, PR and Communications

The Sanitary District will be sponsoring the portable restrooms for the Park District's Devon Amphitheater. We will not be paying the Park District directly but will be working with Parks Sewer Service to provide the cleaning service for the restrooms. We will be listed as a title sponsor with logo placed on sponsor page on venue website, Logo placement on signage at the venue and Promotional mentions on venue social media. DCC is working on signage promoting SDD and discouraging flushing wipes and other items not intended for the sewer system.

2023-2024 Budget Update

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. The budget has been reduced since the special meeting as projections have become clearer. The proposed ordinance is included and the public review will begin on May 18.

Community Outreach

We learned from the school tours and will be making some improvements and revisions before they are offered again for the next school year. We are hoping that science teachers will be able to work the tours into their regular lesson plan so the timing of the tour corresponds with what students are learning in the classroom.

Bylaws for Watershed Group

The draft Bylaws for Watershed Group have been developed with Mr. Flynn's assistance and provided to consultants from Black & Veatch and Geosyntec. The comments we have received from the consultants are being incorporated into the proposed bylaws.

This watershed group will be different than many of the watershed groups already formed in the state because SDD is the only major NPDES permit holder in the watershed area. The main focus of other watershed groups is to coordinate study and impairment improvement efforts in the receiving stream and equitably share costs.

Please forward any questions or comments to:

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

SANITARY DISTRICT OF DECATUR
PRELIMINARY BALANCE SHEET
For the Period Ending April 30, 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												
100000	CASH											
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	26,670,064.51	(26,882.68)	534,302.76	106,594.34	(3,325,808.37)	(3,415,587.40)	(34,702.92)	(356,362.57)	543,300.29	651.70	20,695,569.66
100041	SDD RETAINAGE ACCOUNT	101,673.87										101,673.87
100043	HICKORY POINT BANK MM	7,536,144.72	13,208.90		4,486.62	93,816.73	4,793.32		10,112.42			7,662,562.71
100045	BUSEY SECTION 125 ACCOUNT	10,781.82										10,781.82
100049	ILLINOIS TRUST MM	7,058,797.33	10,131.69		3,570.09	80,351.34	5,970.09		12,263.64			7,171,084.18
100050	SEWER USER ACCOUNT	780.74	21.81		7.49	164.62	10.53		18.88			1,004.07
100100	INVESTMENTS	(16,165,159.39)	4,990,788.12	219,181.66	1,643,541.39	42,519,861.58	5,646,533.41		6,257,837.49	(117,968.72)	(651.70)	44,993,963.84
100210	GENERAL ACCOUNTS RECEIVABLE	2,371,913.77										2,371,913.77
100400	PREPAID EXPENSES	50,638.26										50,638.26
TOTAL ASSETS		27,635,735.63	4,987,267.84	753,484.42	1,758,199.93	39,368,385.90	2,241,719.95	(34,702.92)	5,923,869.86	425,331.57		83,059,292.18
LIABILITIES												
200600	ACCOUNTS PAYABLE	219,557.48		19,315.66		258,742.05			161,946.67			659,561.86
200622	IRA PAYABLE - EMPLOYEE											
200623	IRA PAYABLE - EMPLOYER											
200624	AFLAC PAYABLE											
200626	FLEX PAYABLE	(118.40)										(118.40)
200700	DUE TO CITY	702,721.30										702,721.30
200710	DUE TO CUSTOMERS	374.95										374.95
200720	DUE TO OROS	101,673.87										101,673.87
TOTAL LIABILITIES		1,024,209.20		19,315.66		258,742.05			161,946.67			1,464,213.58
FUND BALANCES												
300900	FUND BALANCE	17,515,532.16	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		71,350,857.59
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		17,515,532.16	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	-	71,350,858.35
Beginning Fund Balance												
		17,515,532.16	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	-	71,350,858.35
Net of Revenues Vs Expenditures												
		9,095,994.27	56,979.38	109,474.26	36,969.64	(911,022.70)	(27,596.36)	1,974,890.03	(143,123.01)	51,654.74		10,244,220.25
Ending Fund Balance												
		26,611,526.43	4,987,267.84	734,168.76	1,758,199.93	39,109,643.85	2,241,719.95	(34,702.92)	5,761,923.19	425,331.57		81,595,078.60
TOTAL LIABILITIES & FUND BALANCE		27,635,735.63	4,987,267.84	753,484.42	1,758,199.93	39,368,385.90	2,241,719.95	(34,702.92)	5,923,869.86	425,331.57		83,059,292.18

SANITARY DISTRICT OF DECATUR

CASH & INVESTMENTS

04/30/2023

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	\$ 57,115.84	\$ -	\$ 7,662,562.71	\$ 145,632.54	0.1227%	1.47%	Hickory Point MM
Cash	NA	NA	34,746,178.08	172,980.23	(14,223,588.65)	20,695,569.66	NA	0.1230%	1.48%	General Account
Total		\$ 3,752,792.64	\$ 42,351,624.95	\$ 230,096.07	\$ (14,223,588.65)	\$ 28,358,132.37	\$ 145,632.54			

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	159,416.35	5,000,000.00	7,171,084.18	171,084.18	0.3994%	4.79%	Illinois Trust
Total		\$ -	\$ 2,011,667.83	\$ 159,416.35	\$ 5,000,000.00	\$ 7,171,084.18	\$ 171,084.18			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 4/30/2023

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	99.85	225,450.00	224,671.50	(778.50)	10,912.50
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	98.41	244,755.00	241,109.40	(3,645.60)	6,982.50
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	98.51	230,000.00	226,582.20	(3,417.80)	6,325.00
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	250,000	99.83	250,312.50	249,567.50	(745.00)	12,250.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	99.51	245,000.00	243,799.50	(1,200.50)	8,085.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,332,102	83.42	1,340,590.89	1,111,243.06	(229,347.83)	19,981.53
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,250,399	87.65	1,263,484.87	1,095,987.50	(167,497.37)	18,755.99
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	757,871	92.76	792,094.12	703,001.58	(89,092.54)	18,946.79
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	99.96	244,755.00	244,899.55	144.55	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	98.20	245,000.00	240,582.65	(4,417.35)	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	98.05	245,000.00	240,224.95	(4,775.05)	6,615.00
GEORGIA BANKING COMPANY	4.95%	3/27/2026	245,000	99.98	245,000.00	244,958.35	(41.65)	12,127.50
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INC	4.71%		1,039,022	100.00	1,039,022.28	1,039,022.28	0.00	48,937.95
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,311,522	88.63	1,334,063.65	1,162,365.22	(171,698.43)	22,951.63
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	99.34	200,000.00	198,686.00	(1,314.00)	4,700.00
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	250,000	99.93	249,975.00	249,827.50	(147.50)	12,000.00
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	98.78	245,000.00	241,998.75	(3,001.25)	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	99.11	245,000.00	242,817.05	(2,182.95)	5,267.50
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	245,000	100.02	245,000.00	245,044.10	44.10	12,250.00
UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	97.47	243,690.16	243,672.50	(17.66)	1,250.00
UNITED STATES TREASURY	1.00%	12/15/2024	500,000	94.83	467,472.00	474,140.00	6,668.00	5,000.00
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	97.59	247,904.85	243,985.00	(3,919.85)	6,250.00
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	500,000	97.63	493,549.41	488,165.00	(5,384.41)	14,375.00
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	500,000	97.85	495,089.35	489,240.00	(5,849.35)	15,000.00
UNITED STATES TREASURY	3.50%	9/15/2025	675,000	99.00	663,068.95	668,277.00	5,208.05	23,625.00
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	108.36	183,693.06	162,544.50	(21,148.56)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	112.95	192,618.30	169,429.50	(23,188.80)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	116.94	200,414.16	175,407.00	(25,007.16)	9,375.00
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	91.47	148,245.15	137,209.50	(11,035.65)	562.50
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	500,000	94.85	478,136.67	474,240.00	(3,896.67)	5,625.00
UNITED STATES TREASURY NOTE	1.38%	9/30/2023	575,000	98.54	571,073.07	566,622.25	(4,450.82)	7,906.25
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	1,035,000	97.23	996,874.80	1,006,299.45	9,424.65	20,700.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 4/30/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	575,000	96.85	567,178.98	556,876.00	(10,302.98)	12,218.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	96.65	2,014,922.23	1,932,900.00	(82,022.23)	42,500.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,015,000	98.27	990,485.68	997,399.90	6,914.22	22,837.50
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	1,310,000	96.84	1,252,856.65	1,268,604.00	15,747.35	34,387.50
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	96.78	162,402.71	145,165.50	(17,237.21)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	84.76	895,573.72	784,048.50	(111,525.22)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	95.25	156,444.77	142,881.00	(13,563.77)	3,187.50
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	88.22	145,840.27	132,322.50	(13,517.77)	750.00
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	1,350,000	87.22	1,144,125.00	1,177,402.50	33,277.50	6,750.00
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	725,000	87.73	621,346.60	636,071.50	14,724.90	5,437.50
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	725,000	87.79	621,572.68	636,441.25	14,868.57	7,250.00
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	1,365,000	91.60	1,220,608.59	1,250,367.30	29,758.71	15,356.25
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	710,000	89.43	618,060.55	634,981.40	16,920.85	8,875.00
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	715,000	89.13	620,178.71	637,300.95	17,122.24	9,831.25
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	1,365,000	92.45	1,238,390.41	1,261,928.85	23,538.44	20,475.00
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	695,000	95.66	660,479.27	664,864.80	4,385.53	12,162.50
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	1,335,000	94.32	1,239,609.11	1,259,172.00	19,562.89	25,031.25
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	94.39	155,892.97	141,586.50	(14,306.47)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	1,310,000	96.07	1,237,080.08	1,258,464.60	21,384.52	31,112.50
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	93.64	158,399.27	140,461.50	(17,937.77)	3,562.50
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	665,000	95.12	620,359.83	632,528.05	12,168.22	17,456.25
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	500,000	97.18	492,396.71	485,920.00	(6,476.71)	13,125.00
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	650,000	96.88	621,730.36	629,739.50	8,009.14	17,062.50
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	1,310,000	96.66	1,244,500.00	1,266,193.60	21,693.60	36,025.00
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	1,315,000	96.57	1,250,208.49	1,269,948.10	19,739.61	36,162.50
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	655,000	96.32	617,900.39	630,922.20	13,021.81	18,831.25
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	510,000	98.10	497,958.41	500,299.80	2,341.39	15,300.00
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	625,000	102.64	631,665.04	641,481.25	9,816.21	25,000.00
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	96.20	1,249,109.05	1,207,297.45	(41,811.60)	25,100.00
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	83.28	141,359.83	124,915.50	(16,444.33)	1,312.50
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	99.89	1,784,512.90	1,798,020.00	13,507.10	31,500.00
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	90.15	152,334.16	135,217.50	(17,116.66)	2,625.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 4/30/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NTS	2.00%	8/15/2025	250,000	95.71	245,430.35	239,267.50	(6,162.85)	5,000.00
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	96.17	560,693.55	552,989.00	(7,704.55)	12,218.75
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	94.40	157,430.78	141,592.50	(15,838.28)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	97.27	1,243,621.82	1,206,148.00	(37,473.82)	29,450.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	99.23	1,989,235.86	1,984,540.00	(4,695.86)	50,000.00
UNITED STATES TREASURY NTS	2.63%	7/31/2029	670,000	94.84	623,333.12	635,454.80	12,121.68	17,587.50
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	98.31	637,401.70	624,236.75	(13,164.95)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.29%	3.95 YRS	46,410,917	96.12	44,993,964	44,111,572	(882,391.45)	1,028,293

**STATE REPLACEMENT TAX
FISCAL YEAR 2022-2023
As of 4/30/23**

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
4/10/23	\$ 156,621.44				156,621.44
Total	\$ 1,331,869.83	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 1,294,130.76

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 4/30/23**

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

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 04/30/2023
 % Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	2022-23 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 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	156,621.44	1,331,869.83	438,000.00	304.08	212,178.21	1,015,988.16
TAXES		156,621.44	5,252,651.66	4,354,000.00	120.64	212,178.21	4,889,047.33
USER FEES							
402002	PENALTIES	11,500.00	360,000.00	15,000.00	2,400.00	13,500.00	1,297,500.00
402003	INDUSTRIAL USER CHARGE	2,513,263.15	15,054,798.60	14,100,000.00	106.77	3,561,420.90	15,578,963.54
402005	USER CHARGE	353,654.06	4,819,745.27	5,200,000.00	92.69	471,705.15	4,814,960.18
USER FEES		2,878,417.21	20,234,543.87	19,315,000.00	104.76	4,046,626.05	21,691,423.72
OTHER REVENUE							
402007	GRANT INCOME	0.00	31,647.00	0.00	100.00	0.00	0.00
402015	OPERATIONS OF PUMP STATION	32,797.80	133,252.55	130,000.00	102.50	31,569.30	127,173.05
402019	INTEREST INCOME	74,923.03	879,087.13	536,000.00	164.01	11,708.26	416,277.43
402020	ANNEXATION INCOME	25.00	18,570.84	21,000.00	88.43	0.00	95,271.66
402025	OTHER INCOME	208.08	365,028.38	115,000.00	317.42	25.00	230,432.63
402027	WASTE HAULER MANIFEST INCOME	9,178.14	109,307.59	109,000.00	100.28	25,765.34	110,550.84
402028	SEWER PERMIT INCOME	23,768.50	162,729.65	130,000.00	125.18	23,704.40	135,030.90
412259	ARGENTA	0.00	192,447.25	192,000.00	100.23	0.00	186,841.99
412260	OREANA	0.00	137,803.42	137,000.00	100.59	0.00	137,803.42
OTHER REVENUE		140,900.55	2,029,873.81	1,370,000.00	148.17	92,772.30	1,439,381.92
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
TRANSFER IN		0.00	0.00	8,547,000.00	0.00	0.00	0.00
NON OPERATING REVENUE							
402026	INVESTMENTS GAIN/LOSS	(714.96)	16,004.07	0.00	100.00	(945.61)	132.21
412178	STATE OF ILL - S SHORES INT	0.00	1,993,598.52	2,325,000.00	85.75	0.00	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
NON OPERATING REVENUE		(714.96)	2,009,602.59	2,600,000.00	77.29	(945.61)	6,596,934.11
TOTAL REVENUES		3,175,224.24	29,526,671.93	36,186,000.00	81.60	4,350,630.95	34,616,787.08
Expenditures							
PERSONNEL							
501010	SALARIES	295,080.52	3,709,274.07	3,921,800.00	94.58	275,614.54	3,536,746.91
501020	OVERTIME	12,130.46	148,416.86	120,000.00	123.68	13,815.84	123,837.17
501030	FICA	17,729.17	223,915.92	257,600.00	86.92	16,584.63	211,172.95
501040	IMRF	9,752.25	21,087.59	215,900.00	9.77	(62,732.84)	0.00
501050	HEALTH - MEDICAL - LIFE	74,925.90	859,531.45	1,328,900.00	64.68	78,294.69	965,617.35
501060	TEMPORARY HELP	0.00	3,190.00	0.00	100.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	1,254.25	10,987.20	17,000.00	64.63	311.75	3,445.50
501080	WORKERS COMPENSATION INSURANCE	6,334.00	73,734.00	85,200.00	86.54	6,009.00	77,249.00
501090	UNEMPLOYMENT PAYMENT	0.00	4,123.00	5,000.00	82.46	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	4,900.00	46,920.00	76,700.00	61.17	3,300.00	45,000.00
501113	MEDICARE	4,146.33	52,367.43	60,600.00	86.41	3,878.69	49,387.14
507010	IMRF - DISTRICT	0.00	55,921.19	215,000.00	26.01	69,565.12	186,895.24

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	2022-23 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)
Expenditures						
PERSONNEL		426,252.88	5,209,468.71	6,303,700.00 82.64	404,641.42	5,199,351.26
SUPPLIES						
502010	POLYMER	12,855.16	77,130.96	80,800.00 95.46	12,378.60	86,650.20
502041	PLANT CHEMICALS	13,388.19	79,798.06	77,900.00 102.44	2,662.65	53,520.94
502050	VEHICLE SUPPLIES	1,233.48	19,092.16	11,500.00 166.02	2,163.90	8,536.47
502061	PIPE & PIPE SUPPLIES	2,099.12	5,921.41	20,000.00 29.61	5,609.29	15,093.29
502062	ELECTRICAL SUPPLIES	1,389.37	39,112.16	40,000.00 97.78	3,254.66	36,975.60
502063	CONSTRUCTION SUPPLIES	0.00	1,845.30	17,500.00 10.54	540.51	6,260.90
502064	TELEPHONE & RADIO SUPPLIES	295.48	3,490.24	9,300.00 37.53	2,421.97	5,231.46
502065	HAND TOOLS	945.77	11,390.54	20,800.00 54.76	1,387.55	12,319.53
502066	INSTRUMENTATION SUPPLIES	6,460.55	43,116.61	52,000.00 82.92	7,196.35	29,351.27
502067	PERSONAL SUPPLIES	2,823.01	16,836.65	25,800.00 65.26	3,565.12	11,218.36
502068	MECHANICAL SUPPLIES	8,254.45	44,771.04	43,900.00 101.98	32,410.49	69,337.77
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	3,407.37	20,100.76	24,700.00 81.38	1,509.69	15,206.57
502074	SAFETY PPE REIMBURSEMENT	425.63	3,121.69	8,000.00 39.02	976.55	3,408.37
502080	JANITORIAL SUPPLIES	356.07	9,157.67	10,500.00 87.22	276.33	5,065.07
502100	LABORATORY SUPPLIES	1,986.16	60,640.34	66,600.00 91.05	6,986.43	55,691.67
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	1,130.16	2,500.00 45.21	0.00	0.00
502140	FUELS & LUBRICANTS	10,029.07	142,209.33	171,000.00 83.16	10,467.81	82,510.12
502141	DATA PROCESSING SUPPLIES	0.00	1,087.56	4,000.00 27.19	0.00	577.80
502150	GROUNDKEEPING SUPPLIES	18,265.79	30,069.53	23,000.00 130.74	2,518.31	13,515.35
502160	PAINT & PAINTING SUPPLIES	0.00	2,968.98	22,500.00 13.20	4,086.50	13,954.36
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	21,590.38	366,416.77	382,000.00 95.92	9,078.77	168,774.32
502195	NEUTRALIZATION SUPPLIES	14,936.40	192,294.40	164,400.00 116.97	0.00	145,050.46
502200	MACERATOR MAINTENANCE	0.00	1,974.00	15,000.00 13.16	(9,037.64)	1,579.61
502210	PUMP MAINTENANCE	0.00	81,290.03	92,500.00 87.88	35,060.48	73,901.43
502220	VALVE MAINTENANCE	4,034.57	22,941.09	35,000.00 65.55	3,956.26	11,518.35
502225	ROTARY DRUM THICKENER MAINTENANCE	2,232.78	11,165.36	15,000.00 74.44	4,490.65	6,289.34
502230	MIXER MAINTENANCE	0.00	8,424.12	12,500.00 67.39	0.00	458.13
502235	VFD/SOFT START MAINTENANCE	0.00	3,711.17	25,000.00 14.84	3,521.78	3,521.78
502240	ACTUATOR MAINTENANCE	0.00	0.00	50,000.00 0.00	0.00	2,923.00
502250	PLC MAINTENANCE	89.96	5,351.29	25,000.00 21.41	1,886.22	8,543.84
502270	PLUMBING SUPPLIES	2,072.19	9,460.85	6,500.00 145.55	2,143.95	7,360.89
502280	CONDUIT AND WIRE SUPPLIES	961.21	12,864.38	20,000.00 64.32	3,909.35	12,324.01
502290	HARDWARE	224.68	2,893.91	7,500.00 38.59	1,337.83	3,965.26
502810	PUMP STATION MAINTENANCE	4,258.71	71,602.59	129,000.00 55.51	4,245.20	21,912.83
502820	INTERCEPTOR & FORCEMAIN MAIN	1,511.00	17,347.15	47,500.00 36.52	7,549.86	45,397.75
502830	CSO FACILITY MAINTENANCE	501.61	34,422.73	55,000.00 62.59	1,042.78	60,222.55
502840	PRE-TREATMENT SUPPLIES	0.00	6,828.55	6,500.00 105.05	1,567.96	4,155.39
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00 65.17	0.00	651.70
SUPPLIES		136,628.16	1,478,339.47	1,872,200.00 78.96	171,166.16	1,114,699.90
UTILITIES						
503010	NATURAL GAS	13,577.67	67,781.09	80,000.00 84.73	15,109.50	68,736.80
503020	TELEPHONE SERVICE	5,525.25	40,858.50	44,600.00 91.61	6,964.63	38,300.94
503040	ELECTRICITY	196,121.51	1,201,878.69	1,090,000.00 110.26	191,216.17	1,043,136.34
503050	WATER	6,107.07	41,772.59	50,400.00 82.88	7,398.29	52,428.93
UTILITIES		221,331.50	1,352,290.87	1,265,000.00 106.90	220,688.59	1,202,603.01
OUTSIDE SERVICES						

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 04/30/2023
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Expenditures							
503060	GROUNDSKEEPING SERVICES	0.00	3,299.00	12,500.00	26.39	325.00	650.00
503070	OUTSIDE LABORATORY SERVICES	1,826.60	19,867.70	26,300.00	75.54	955.05	13,656.80
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	3,667.20	14,326.95	23,000.00	62.29	4,276.22	16,023.74
503080	REFUSE & GRIT	8,912.54	67,423.38	72,000.00	93.64	19,375.95	77,515.87
503091	ELECTRICAL MAINTENANCE SERVICE	675.00	12,834.65	11,000.00	116.68	0.00	14,335.55
503092	INSTRUMENTATION MAINTENANCE SERVICE	1,227.12	5,279.54	10,000.00	52.80	0.00	947.17
503093	MECHANICAL MAINTENANCE SERVICE	5,289.70	68,166.31	104,800.00	65.04	11,801.14	64,776.33
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	329.00	1,500.00	21.93	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	6,832.04	39,957.65	36,400.00	109.77	5,273.21	29,494.38
503096	JANITORIAL SERVICES	4,571.56	48,617.93	48,000.00	101.29	3,813.33	42,085.66
503097	REPAIR & CALIBRATION - LAB SERVICE	1,779.50	1,779.50	1,800.00	98.86	1,864.07	1,864.07
503111	LAND APPLICATION - CONTRACT	0.00	762,930.58	900,000.00	84.77	7,320.00	135,535.89
503113	LAND APPLICATION - EQUIP MAINT	0.00	42,561.90	23,400.00	181.89	0.00	14,178.54
503120	RENTAL EQUIPMENT	5,685.79	39,497.98	32,500.00	121.53	4,562.82	21,147.15
503130	PUMP REPAIR SERVICES	15,334.58	20,057.45	65,000.00	30.86	7,367.15	77,218.68
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	0.00	26,182.33
503142	DATA PROCESSING MAINTENANCE	17,576.59	124,189.80	173,100.00	71.74	31,580.04	82,653.84
503143	DATA PROCESSING SOFTWARE	1,975.71	6,724.34	5,000.00	134.49	(9,283.54)	4,738.00
503144	DATA PROCESSING PROGRAMING	0.00	13,797.04	20,000.00	68.99	5,440.00	5,440.00
503150	HVAC SERVICES	12,281.53	19,757.72	72,500.00	27.25	558.16	38,672.71
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	17.60	17.60
503280	PROFESSIONAL & CONSULTANTS	178,909.11	1,571,082.23	2,293,000.00	68.52	97,084.03	184,200.43
503380	RESEARCH	0.00	7,607.62	10,000.00	76.08	0.00	152,920.94
OUTSIDE SERVICES		266,544.57	2,893,793.33	3,998,300.00	72.38	192,330.23	1,008,515.31
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	90.56	2,742.66	4,100.00	66.89	140.43	2,337.08
504030	OFFICE SUPPLIES	627.06	5,098.71	9,600.00	53.11	747.07	5,378.09
504060	PRINTING AND REPRODUCTION	545.12	10,844.07	13,000.00	83.42	1,418.42	5,191.82
504070	ADVERTISING	1,224.80	10,880.31	18,900.00	57.57	1,007.28	5,918.10
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	2,375.00
504091	TRANSPORTATION	3,292.16	5,974.65	13,300.00	44.92	536.53	1,740.61
504092	LODGING	2,194.13	6,235.19	34,600.00	18.02	135.52	4,105.97
504093	MEALS	1,804.93	6,908.56	21,900.00	31.55	0.00	1,714.68
504101	TRAINING - EDUCATION-TUITION	0.00	3,215.00	10,900.00	29.50	0.00	1,267.00
504102	TRAINING - EDUCATION-REGIST	3,046.00	39,066.00	112,100.00	34.85	2,823.00	9,477.77
504103	TRAINING - EDUCATION-MATERIAL	0.00	758.00	1,400.00	54.14	0.00	86.65
504110	MEMBERSHIP FEES	2,752.00	23,731.45	34,100.00	69.59	1,652.00	20,550.35
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,855.19	7,500.00	64.74	0.00	3,633.99
504130	INSURANCE	34,558.00	156,109.39	175,000.00	89.21	30,351.00	129,699.00
504140	JUDGEMENTS - CLAIMS - FINES	0.00	4,522.01	7,500.00	60.29	42.50	4,358.99
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	6,872.25	32,943.25	60,000.00	54.91	8,712.50	45,576.49
504210	AUDIT	0.00	31,700.00	35,000.00	90.57	0.00	32,060.00
504220	BANK CHARGES	113.72	1,359.72	1,500.00	90.65	113.81	1,307.38
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	116,969.59	333,149.09	340,000.00	97.99	54,957.02	318,014.40
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	471.75	20,024.50	25,000.00	80.10	8,562.50	9,010.00
504270	CONTINGENCIES	1,293.58	22,396.31	348,000.00	6.44	5,143.31	7,249.23
ADMINISTRATIVE EXPENSES		175,855.65	801,166.22	1,382,800.00	57.94	116,342.89	689,000.10

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Expenditures							
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	0.00	4,327.45	0.00	100.00	1,465.04	22,212.38
505020	BUILDINGS	0.00	0.00	754,500.00	0.00	(522.00)	0.00
505030	PROCESS EQUIPMENT	0.00	0.00	0.00	0.00	(2,350.00)	0.00
505040	AUXILIARY EQUIPMENT	42,550.00	42,550.00	45,000.00	94.56	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	130,000.00	0.00	0.00	0.00
505080	FURNITURE & FIXTURES	956.36	3,669.56	5,500.00	66.72	3,178.32	3,716.22
505090	OFFICE EQUIPMENT	0.00	268.49	10,000.00	2.68	2,916.00	3,453.27
505120	SAFETY EQUIPMENT	0.00	2,151.20	0.00	100.00	(2,939.57)	0.00
GENERAL CAPITAL		43,506.36	52,966.70	945,000.00	5.60	1,747.79	29,381.87
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	20,347.62	40,695.24	40,700.00	99.99	20,347.62	40,695.24
512026	ARGENTA	0.00	330,395.38	330,500.00	99.97	0.00	330,395.38
512027	TRESTLE REP	67,301.06	134,602.12	134,700.00	99.93	67,301.06	134,602.12
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	39,116.45	171,717.08
512051	E SIDE SEP REHAB	0.00	136,105.42	136,200.00	99.93	0.00	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	260,604.12	521,208.24	521,300.00	99.98	260,604.12	521,208.24
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	436,293.06	534,900.00	81.57	0.00	0.00
DEBT SERVICE		348,252.80	3,039,298.02	3,139,000.00	96.82	387,369.25	2,774,722.04
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	35,000.00	0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	41,389.30	380,784.32	760,000.00	50.10	28,957.66	362,002.30
601026	VEHICLES	33,148.26	67,773.52	260,000.00	26.07	0.00	0.00
601111	MISCELLANEOUS CAPITAL	23,026.50	80,059.26	320,000.00	25.02	0.00	1,281.44
601124	CLARIFIER REPLACEMENT	0.00	32,144.28	1,000,000.00	3.21	0.00	0.00
601126	PUMP REPLACEMENT	7,170.00	20,200.19	350,000.00	5.77	6,662.13	214,945.49
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	2,813.36
601128	MCC REPLACEMENT	1,620.81	25,204.30	315,000.00	8.00	32,087.21	473,471.62
601129	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	41,335.00	41,335.00
601132	EQUIPMENT REPLACEMENT	231,946.80	2,066,384.18	6,420,000.00	32.19	403,186.90	1,460,672.83
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	327,087.60	644,021.34	1,671,000.00	38.54	102,985.80	1,234,792.36
601312	CLARIFIER RENEWAL	0.00	0.00	330,000.00	0.00	(23,381.91)	0.00
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	2,350.00	2,350.00
601315	COLLECTION SYSTEM RENEWAL	3,062.75	1,054,360.38	2,047,000.00	51.51	421,542.33	1,394,606.12
602000	CONTROLS	0.00	24,209.27	0.00	100.00	3,479.33	3,929.33
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	1,067,277.45	8,504,361.42
CAPITAL PROJECTS		668,452.02	4,455,128.36	14,855,000.00	29.99	2,086,481.90	13,715,912.77
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 04/30/2023
 % Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		2,286,823.94	19,282,451.68	36,186,000.00	53.29	3,580,768.23	25,734,186.26
TOTAL REVENUES - ALL FUNDS		3,175,224.24	29,526,671.93	36,186,000.00	81.60	4,350,630.95	34,616,787.08
TOTAL EXPENDITURES - ALL FUNDS		2,286,823.94	19,282,451.68	36,186,000.00	53.29	3,580,768.23	25,734,186.26
NET OF REVENUES & EXPENDITURES		888,400.30	10,244,220.25	0.00	100.00	769,862.72	8,882,600.82

PERIOD ENDING 04/30/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT DESCRIPTION	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 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	1,045.00	57,901.25	75,000.00	131.61	40,808.75	(23,710.00)
503280 21CMP03 NR FEASIBILITY STUDY	1,127.50	1,902.50	0.00	100.00	0.00	(1,902.50)
503280 21CMP01 NARP / WATERSHED DEVELOPMENT	31,211.67	346,462.51	390,000.00	97.13	32,353.22	11,184.27
Net OUTSIDE SERVICES	33,384.17	418,349.86	505,000.00	97.33	73,161.97	13,488.17
GENERAL CAPITAL						
505040 21MNT05 PORTABLE GENERATOR	42,550.00	42,550.00	45,000.00	94.56	0.00	2,450.00
Net GENERAL CAPITAL	42,550.00	42,550.00	45,000.00	94.56	0.00	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	0.00	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	(143.00)	32,935.26	135,000.00	24.40	0.00	102,064.74
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	9,333.02	9,333.02	10,000.00	93.33	0.00	666.98
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	231,946.80	1,733,308.65	2,150,000.00	101.84	456,285.60	(39,594.25)
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	1,620.81	4,374.58	20,000.00	112.59	18,143.51	(2,518.09)
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	2,180.25	941,372.58	1,567,000.00	145.16	1,333,212.49	(707,585.07)
601315 21ENG04 FORCEMAIN CONDITION ASSESSMENT	882.50	91,950.00	100,000.00	91.95	0.00	8,050.00
601315 21ENG17 SEWER TELEVISIONING & 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

PERIOD ENDING 04/30/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	233,181.00	264,681.00	200,000.00	227.14	189,600.00	(254,281.00)
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		479,001.38	3,908,833.96	9,747,000.00	67.13	2,633,928.70	3,204,237.34
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		554,935.55	4,369,733.82	10,297,000.00	68.73	2,707,091.40	3,220,174.78
NET OF REVENUES & EXPENDITURES		(554,935.55)	(2,351,885.30)	(7,972,000.00)	63.46	(2,707,091.40)	(2,913,023.30)

**SCHEDULE OF WPCRF LOANS
04/30/2023**

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	305,214	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	1,202,180	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	7,435,658	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	8,266,256	377,881
TOTAL			53,137,504	36,908,428	2,823,401

SANITARY DISTRICT OF DECATUR

501 DIPPER LANE, DECATUR, IL 62522

TO: Kent Newton, Holly Gulick, Tishia Greve, Tom McGarry, Kyle Stewart

DATE: April 12, 2023

SUBJECT: Labor Management Meeting Minutes

The L/M meeting was held on Tuesday, April 11, 2023, in the Board Room at 2:30 pm.

Agenda items:

1. Contract Implementation (L/M)-

A. Designated On-call Pay policy (L/M)- Policy on how to be implemented still under writing and review. Labor will use the Call-in Policy as a base and add suggested procedures for calling, how to temporarily transfer on-call responsibility, etc. Management will develop standards for fitness for duty and outline discipline structure. KN suggested that the next meeting about this issue can take place earlier than the next regular monthly LM meeting

2. Job Positions Postings (L) TG inquired about the posting of the Sampling Technician position and how internal candidates are informed of management decisions when interviewing for open positions. HR to provide copy of Bargaining Unit (BU) job postings to Chapter Chair. HR Coordinator will meet with internal candidates who did not receive new positions before releasing the information to all District staff.

3. Overtime work rules (L)- TM discussed a non-bargaining unit employee staying over and assisting with an overtime job. KN asserted that all BU employees on the job who wanted to stay over and work overtime were held over and assigning work is a management right but agreed to clarify the issue with the employee and the employee's supervisors.

SANITARY DISTRICT OF DECATUR
2022-23 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 4%	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

PROPOSED ORDINANCE NO. 23-04

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

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 May 17, 2023.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on June 21, 2023, 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 2023-24 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, 2023		20,702,327
	<u>Estimated Receipts</u>	
User Charges	11,449,000	
Taxes:		
Corporate	800,000	
Replacement	800,000	
Transfers From:		
Water Quality	1,000	
Illinois Municipal Retirement Fund	62,000	
Other Revenue Sources:		
Pump Stations	144,000	
Interest	265,000	
Miscellaneous	121,000	
Waste Haulers Fees-Sampling & Indust.	249,000	13,891,000
Total Available		<u><u>34,593,327</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	4,500,000	
Overtime	175,000	
FICA	300,000	
IMRF	75,000	
Health-Medical-Life	1,600,000	
Temporary Help	30,000	
Pre-Employment Exam	25,000	
W.C. Insurance	100,000	
Unemployment Insurance	40,000	
Retirement Health Savings	75,000	
Medicare	75,000	6,995,000

200 Operation Costs & Materials

Polymers	125,000	
Plant Chemicals	125,000	
Vehicle Parts	35,000	
Pipe & Pipe Supplies	30,000	
Electrical Supplies	60,000	
Construction Supplies	25,000	
Tel/Radio Supplies	15,000	
Hand Tools	25,000	
Inst. Supplies	75,000	
Personal Supplies	35,000	
Mechanical Supplies	150,000	
Building Supplies	15,000	
Safety Incen Prog	10,000	
Safety Supp & Matl	35,000	
Safety PPE Reimbursement	25,000	
Janitorial Supplies	25,000	
Lab Supplies	90,000	
Eng. & Draft Supplies	3,000	
Fuels & Lubricants	215,000	
I.T. Supplies	10,000	
Grnd Keeping Sup.	30,000	
Paint & Painting Sup.	30,000	
Odor Control Chemicals	40,000	
Operations Supplies	10,000	
Disinfection Supplies	500,000	
Neutralization Supplies	300,000	
Macerator Maintenance	50,000	
Pump Maintenance	150,000	
Valve Maintenance	45,000	
Rotary Drum Thickener Maint	25,000	
Mixer Maintenance	25,000	
VFD / Softstart Maintenance	50,000	

200 Operation Costs & Materials - Continued

Actuator Maintenance	75,000	
PLC Maintenance	45,000	
Mag Tube Maintenance	5,000	
Plumbing Supplies	15,000	
Conduit and Wire Supplies	35,000	
Hardware	10,000	
Pump Station Maint.	200,000	
Interceptor/FM Maint.	100,000	
CSO Facility Maint.	100,000	
Pre-Treat Supplies	25,000	2,993,000

300 Contracts/Outside Services

Natural Gas	125,000	
Telephone & Radio	75,000	
Electricity	1,750,000	
Water	70,000	
Groundskeeping Service	30,000	
Outside Lab Service	50,000	
Safety Equip Maint	35,000	
Refuse and Grit	95,000	
Electrical Maint.	15,000	
Inst. Maint.	10,000	
Mechanical Maint.	150,000	
Tele/Radio Repair	3,000	
Vehicle, Outside Serv.	60,000	
Janitorial Services	70,000	
Repair & Calibration Services	3,000	
Land Application Contract	1,250,000	
Land App Equip Maint	70,000	
Rental-Equip	75,000	
Pump Repair Services	125,000	
Motor Repair Services	75,000	
I.T. Maint	200,000	
I.T. Software	50,000	
I.T. Programming	100,000	
HVAC Services	100,000	
Blower Maintenance	100,000	
Office Equip. Maint.	2,000	
Prof & Consul	250,000	
Research	50,000	4,988,000

400 Administrative & General

Postage	5,000	
Office Supplies	15,000	
Printing & Repro	20,000	
Advertising	25,000	
Safety Training Matl	5,000	

400 Administrative & General - Continued

Transportation	20,000	
Lodging	40,000	
Meals	25,000	
Training/Education Tuit	25,000	
Training/Education Regist	150,000	
Training/Education Matl	3,000	
Membership Fees	50,000	
Books-Subsc	15,000	
Insurance Expense	200,000	
Judg-Claims-Fines	25,000	
Appraiser Fees	50,000	
Easement Costs	30,000	
Legal Expenses	60,000	
Audit Expense	45,000	
Bank Charges-Debt	2,000	
Fees & Assessments	80,000	
U.C. Billing Expense	400,000	
U.C. Refunds	1,000	
U.C. Collection	1,000	
Bargaining Agreement	10,000	
Contingencies	500,000	1,802,000
Total Operating		16,778,000

500 Capital Outlay

Computer Equipment	50,000	
Buildings	1,250,000	
Process Equipment	50,000	
Auxiliary Equipment	100,000	
Motor Vehicles	200,000	
Inst-Appar-Lab	50,000	
Furn-Fixtures	25,000	
Office Equipment	25,000	
Safety Equipment	10,000	1,760,000
Total Capital		1,760,000
Grand Total		18,538,000
Estimated Balance at End of Year		16,055,327

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2023 5,487,268

Estimated Receipts

Interest 60,000
Total Available 5,547,268

Estimated Expenditures

Emergency Repairs 5,547,268
Estimated Balance at End of Year 0

CAPITAL BOND FUND

Balance on Hand, May 1, 2023 0

Estimated Receipts

Bond Revenue 8,000,000 8,000,000
Total Available 8,000,000

Estimated Expenditures

Bond Fees 100,000
Capital Projects 7,900,000 8,000,000
Estimated Balance at End of Year 0

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2023 734,681

Estimated Receipts

Tax-Macon Co. 544,000
Replacement Tax 28,000
Interest 572,000
Total Available 1,306,681

Estimated Expenditures

Miscellaneous Projects 806,681
Vehicle Replacement 500,000 1,306,681

Estimated Balance at End of Year 0

ANNEXATION FUND

Balance on Hand, May 1, 2023 1,758,198

Estimated Receipts

Interest 20,000
Annexation Fees 20,000 40,000
Total Available 1,798,198

Estimated Expenditures

Annexation Costs 10,000
Miscellaneous Capital 1,500,000 1,510,000
Estimated Balance at End of Year 288,198

REPLACEMENT FUND

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

Balance on Hand, May 1, 2023 39,766,872

Estimated Receipts

User Charges	2,494,000	
Interest	470,000	2,964,000
Total Available	470,000	42,730,872

Estimated Expenditures

Miscellaneous Replacements	1,000,000	
Clarifier Replacement	2,000,000	
Pump Replacements	500,000	
Valve Replacements	500,000	
Electric and Control Replacement	750,000	
Hatch Replacement	100,000	
Equipment Replacement	5,000,000	9,850,000
Estimated Balance at End of Year		32,880,872

RENEWAL FUND

Balance on Hand, May 1, 2023 1,640,000

Estimated Receipts

User Charges	2,995,000	2,995,000
Total Available	2,995,000	4,635,000

Estimated Expenditures

Miscellaneous Renewal	135,000	
Facility Renewal	2,000,000	
Clarifier Renewal	500,000	
Water Tower Renewal	250,000	
Equipment Renewal	500,000	
Collection System Renewal	1,250,000	4,635,000
Estimated Balance at End of Year		0

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2023 2,386,647

Estimated Receipts

Interest	34,000	
User Charges	312,000	
Property Taxes	2,418,000	
Village of Argenta	198,000	
Village of Oreana	137,000	3,099,000
Total Available		<u>5,485,647</u>

Estimated Expenditures

Wyckles Force Main PH I	42,100	
Wyckles Force Main PH II	41,000	
Oreana Sewer System	252,900	
Stevens Creek Sewer Rehab	90,400	
2012 Trestle Improvements	134,600	
Argenta Sewer System	330,500	
East Side Separation Sewer Rehab	136,200	
Digester Upgrades	453,500	
Sludge Thickening System	306,200	
Diffuser Replacement	100,100	
Odor Control Ph2	226,100	
SE 36 Interceptor Rehab	72,100	
West Headworks Rehab	521,300	
South Shores Interceptor Rehab	495,000	3,202,000
Estimated Balance at End of Year		<u><u>2,283,647</u></u>

COMPLIANCE

Balance on Hand, May 1, 2023 8,020,824

Estimated Receipts

User Charges	3,229,000	
Interest	71,000	3,300,000
Total Available		<u><u>11,320,824</u></u>

Estimated Expenditures

Professional & Consultants	3,000,000	
Legal	50,000	
Research	150,000	3,200,000
Estimated Balance at End of Year		<u><u>8,120,824</u></u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2023 411,376

Estimated Receipts

Tax-Macon Co.	148,500	
Replacement Tax	9,000	157,500
Total Available	<u> </u>	<u>157,500</u>

Estimated Expenditures

Regular Staff to #104	100,000	100,000
Estimated Balance at End of Year	<u> </u>	<u>468,876</u>

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2023 0

Estimated Receipts

Tax-Macon Co.		
Replacement Tax	1,000	1,000
Total Available	<u> </u>	1,000

Estimated Expenditures

208 Hypochlorite	1,000	1,000
Estimated Balance at End of Year	<u> </u>	<u>0</u>

Section II. That the Budget & Appropriation Ordinance No. 23-04 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 21st day of June, 2023

Approved the 21st day of June, 2023

Passed the 21st day of June, 2023

President
Sanitary District of Decatur, Illinois

ATTEST:

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. 23-04 adopted at a meeting of the Board of Trustees of said District held on June 21, 2023 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 21st day of June, 2023.

Clerk
Sanitary District of Decatur, Illinois