

Executive Director / CFO Report

May 22, 2024

Safety and Training

As of May 16, 2024, Sanitary District employees have worked 2,127 days since the last lost time accident and 54 days since the last recordable injury. Minutes are attached.

Anniversary, Awards and Recognitions

Timothy Gorden	35 Years	Keith Richard	9 Years
James Oliver	22 Years	Thomas McGarry	5 Years
Alan Ferriell	9 Years	Benjamin Whitney	2 Years
John Mitsdarffer	7 Years	Wyatt Courville	1 Year

Labor Management

A Labor Management meeting was held on May 8, 2024. Trustee Smallwood was the Board Representative. The agenda included discussion about the CDL trainer program, plans for the administration building and updating the Laboratory Analyst job description.

Investment Summary

ASSET ALLOCATION



3.05%	SHORT TERM INVESTMENTS
0.30%	U S TREASURY BILLS
3.88%	CERTIFICATES OF DEPOSIT
85.71%	U S GOVERNMENT OBLIGATIONS
3.10%	MORTGAGE BACKED SECURITIES
3.98%	COLLATERALIZED MORTGAGE OBLIGATIONS

INVESTMENT SUMMARY

\$49,981,520.17

Total Market Value

-\$2,250.69

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$51,694,612.82

Total Cost

\$0.00

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 4/30/24

- ❖ Cash balances, all funds \$ 29,808,273.81
- ❖ Investment balances, all funds \$ 59,548,815.39
- ❖ Operation revenue is more than expense by \$ 5,225,586.71 and total revenue is more than expenses from all sources by \$ 9,358,290.02.

Fund Transfer Resolutions

The Consent Agenda includes two fund transfer resolutions. The first resolution recognizes the transfer of funds held in outside financial organizations and the second resolution authorizes the internal transfer between Budget Funds.

Audit

The auditors are scheduled to be at the District July 16-19.

Copier Update

Two new copiers and a printer have been ordered to replace the existing 9 year old machines. We replaced them with the newer versions of the existing machines based on the incredible reliability we have experienced. All of the new machines will be moved to locations in the new building by the copier company at no extra cost when the building is completed.

2023 Tax Levy

The Macon County Clerk has released the final tax rates for the 2023 Property Tax Levy collected in 2024. The rate for the District and therefore the tax charged to the median home has decreased for the fourth year in a row. AN increase of 2.8% was expected because the SDD requested levy increased \$333,000. The rate was much lower that expected because of a much larger increase in property valuation than anticipated. This is most likely do to new construction and reassessments due to rising home values.

LEVY YEAR	2020	2021	2022	2023	2024
Tax Rate / \$100 of EAV	0.37583	0.37120	0.36992	0.34121	0.34041
% Change in Rate	8.53%	-1.23%	-0.34%	-7.76%	-0.23%
Tax Amount for Median Home	79.30	78.32	78.05	72.00	71.83

2023-24 Performance Benchmark Report

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

2024-2025 Budget

There were no changes to the proposed budget requested by the Board after the special budget meeting was held on March 6, 2024.

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.

There have been some adjustments to the Ordinance based on formal bids received by the District but total appropriation amount that sets the legal spending authority for the District has not changed.

The Ordinance has been available for public review since March 21, 2024. The required Public Hearing will be held immediately prior to the May 22, 2024 Board Meeting. There have been no public comments filed as of May 17, 2024. In addition the Public Act 097-0609 compliance document was posted as required.

GFOA Annual Conference

Kent will be attending the GFOA annual conference from June 7-12. One of the half day workshops that he will attend is about modernizing the procurement process.

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, 2024**

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	19,116,990.98	382,071.19	672,424.29	113,223.80	1,378,629.98	(3,282,683.47)	(2.92)	3,110,470.68	631,915.16	651.70	22,123,691.39
100041	SDD RETAINAGE ACCOUNT	0.05										0.05
100043	HICKORY POINT BANK MM	(25,047.37)	13,478.28		4,576.67	95,904.78	4,925.19		10,489.91			104,327.46
100045	BUSEY SECTION 125 ACCOUNT	15,950.02										15,950.02
100046	HICKORY POINT BANK CD	7,854,202.57										7,854,202.57
100049	ILLINOIS TRUST MM	7,179,309.84	34,709.32		11,609.46	269,993.87	18,446.93		49,130.90			7,563,200.32
100050	SEWER USER ACCOUNT	780.91	21.81		7.49	164.92	10.53		18.91			1,004.57
100100	INVESTMENTS	(10,635,249.34)	5,097,014.19	219,181.66	1,678,503.89	43,340,596.98	5,699,281.84		6,413,904.02	(117,968.72)	(651.70)	51,694,612.82
100210	GENERAL ACCOUNTS RECEIVABLE	2,647,906.68										2,647,906.68
100400	PREPAID EXPENSES	36,271.11										36,271.11
TOTAL ASSETS		26,191,215.45	5,527,294.79	891,605.95	1,807,921.31	45,085,290.53	2,439,981.02	(2.92)	9,584,014.42	513,946.44		92,041,266.99
LIABILITIES												
200600	ACCOUNTS PAYABLE	165,437.56		55,991.16					23,693.64			245,122.36
200626	FLEX PAYABLE	23,242.57										23,242.57
200700	DUE TO CITY	798,735.30										798,735.30
200710	DUE TO CUSTOMERS	750.77										750.77
200720	DUE TO OROS	0.05										0.05
200730	RETAINAGE PAYABLE								42,394.80			42,394.80
TOTAL LIABILITIES		988,166.25		55,991.16					66,088.44			1,110,245.85
FUND BALANCES												
300900	FUND BALANCE	20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.19	(2.92)	8,376,893.69	404,243.98		81,572,730.36
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.95	(2.92)	8,376,893.69	404,243.98		81,572,731.12
Beginning Fund Balance												
		20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.95	(2.92)	8,376,893.69	404,243.98		81,572,731.12
Net of Revenues Vs Expenditures												
		5,119,027.22	97,006.33	103,597.23	49,721.38	2,683,942.04	54,261.07		1,141,032.29	109,702.46		9,358,290.02
Ending Fund Balance												
		25,203,049.20	5,527,294.79	835,614.79	1,807,921.31	45,085,290.53	2,439,981.02	(2.92)	9,517,925.98	513,946.44		90,931,021.14
TOTAL LIABILITIES & FUND BALANCE		26,191,215.45	5,527,294.79	891,605.95	1,807,921.31	45,085,290.53	2,439,981.02	(2.92)	9,584,014.42	513,946.44		92,041,266.99

**STATE REPLACEMENT TAX
FISCAL YEAR 2023-2024
4/30/2024**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/8/23	\$ 254,115.73	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 216,376.66
7/10/23	205,441.29				205,441.29
8/7/23	33,122.60				33,122.60
10/10/23	170,282.22				170,282.22
12/8/23	52,847.23				52,847.23
1/8/24	116,861.31				116,861.31
3/8/24	68,913.24				68,913.24
4/9/24	\$ 61,466.10				61,466.10
Total	\$ 963,049.72	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 925,310.65

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

**MACON COUNTY TAX
FISCAL YEAR 2023-2024
4/30/2024**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/14/23	\$ 2,055,570.26	\$ 1,269,931.31	\$ 78,111.67	\$ 286,135.38	\$ -	\$ 421,391.90
8/16/23	206,848.18	127,790.81	7,860.23	28,793.27	-	42,403.87
9/15/23	251,067.87	155,109.73	9,540.58	34,948.65	-	51,468.91
10/16/23	1,234,454.06	762,645.72	46,909.25	171,836.01	-	253,063.08
11/16/23	180,407.70	111,455.88	6,855.49	25,112.75	-	36,983.58
11/17/23	2,292.24	1,416.15	87.11	319.08	-	469.90
Total	\$ 3,930,640.31	\$ 2,428,349.58	\$ 149,364.33	\$ 547,145.13	\$ -	\$ 805,781.24

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

4/30/2024

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY24 BEGINNING BALANCE	FY24 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	3/29/2019	\$ 3,752,792.64	\$ 7,662,562.71	\$ 4,327.46	\$ (7,562,562.71)	\$ 104,327.46	\$ 149,960.00	0.2630%	3.16%	Hickory Point MM
Cash	NA	NA	20,695,569.66	322,611.39	1,105,510.34	22,123,691.39	NA	0.1699%	2.04%	General Account
Total		\$ 3,752,792.64	\$ 28,358,132.37	\$ 326,938.85	\$ (6,457,052.37)	\$ 22,228,018.85	\$ 149,960.00			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY24 BEGINNING BALANCE	FY24 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	1/31/2020	-	7,171,084.18	392,116.14	-	7,563,200.32	563,200.32	0.4369%	5.24%	Illinois Trust
9/10/2024	5/3/2023	7,562,562.71	-	291,639.86	7,562,562.71	7,854,202.57	291,639.86		4.65%	Hickory Point CD
Total		\$ -	\$ 7,171,084.18	\$ 392,116.14	\$ -	\$ 7,563,200.32	\$ 563,200.32			

SANITARY DISTRICT OF DECATUR
Asset Detail As of 4/30/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	99.77	225,000	225,450	(450)	224,480	(970)	10,913
BMW BK	4.65%	6/23/2026	99.35	245,000	245,000	0	243,417	(1,583)	11,393
CAPITAL ONE	4.70%	6/22/2026	99.45	245,000	245,000	0	243,662	(1,338)	11,515
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	99.79	250,000	250,313	(313)	249,483	(830)	12,250
DISCOVER BK	4.70%	6/23/2026	99.48	245,000	245,000	0	243,721	(1,279)	11,515
FEDERAL FARM CREDIT BANK	1.04%	7/8/2030	79.85	500,000	410,300	89,700	399,230	(11,070)	5,200
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	92.98	550,000	498,961	51,039	511,379	12,418	22,000
FEDERAL FARM CREDIT BANK	4.38%	3/10/2028	98.38	500,000	501,605	(1,605)	491,895	(9,710)	21,875
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	88.10	580,000	497,662	82,338	510,997	13,335	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	88.51	580,000	498,153	81,847	513,352	15,199	18,850
FEDERAL HOME LOAN BANK	2.18%	11/6/2029	86.64	485,000	422,105	62,895	420,209	(1,896)	10,573
FEDERAL HOME LOAN BANKS	1.02%	4/26/2029	83.20	500,000	417,047	82,953	416,005	(1,042)	5,100
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	98.86	250,000	253,747	(3,747)	247,148	(6,600)	11,250
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	99.73	500,000	488,903	11,097	498,670	9,767	24,375
FEDERAL HOME LOAN BANKS CONS BD	3.50%	9/14/2029	93.51	500,000	481,930	18,070	467,560	(14,370)	17,500
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	79.32	1,238,116	1,246,006	(7,890)	982,068	(263,938)	18,572
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	84.56	1,123,961	1,135,723	(11,762)	950,365	(185,358)	16,859
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	88.89	672,066	702,414	(30,348)	597,386	(105,028)	16,802
GEORGIA BANKING COMPANY	4.95%	3/27/2026	99.86	245,000	245,000	0	244,657	(343)	12,128
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	5.16%		100.00	1,523,441	1,523,441	0	1,523,441	0	78,610
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	84.10	1,195,631	1,216,181	(20,550)	1,005,545	(210,637)	20,924
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	99.77	245,000	245,000	0	244,437	(564)	12,250
UBS BANK USA	4.65%	6/22/2026	99.41	245,000	245,000	0	243,542	(1,458)	11,393
UNITED STATES TREASURY	1.00%	12/15/2024	97.36	500,000	483,351	16,649	486,820	3,469	5,000
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	87.34	220,000	198,071	21,929	192,139	(5,932)	3,850
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	99.76	250,000	249,290	710	249,395	105	6,250
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	97.54	2,500,000	2,443,202	56,798	2,438,379	(4,823)	71,875
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	97.43	500,000	497,004	2,996	487,170	(9,834)	15,000
UNITED STATES TREASURY	3.50%	9/15/2025	97.77	675,000	667,688	7,312	659,921	(7,767)	23,625
UNITED STATES TREASURY BDS	5.25%	11/15/2028	101.95	150,000	178,272	(28,272)	152,918	(25,354)	7,875
UNITED STATES TREASURY BDS	5.38%	2/15/2031	104.38	150,000	187,591	(37,591)	156,575	(31,017)	8,063

SANITARY DISTRICT OF DECATUR
Asset Detail As of 4/30/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY BDS	6.25%	5/15/2030	107.89	150,000	194,022	(44,022)	161,837	(32,185)	9,375
UNITED STATES TREASURY BILL	0%	7/5/2024	99.05	150,000	146,250	3,750	148,574	2,323	0
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	92.82	150,000	148,532	1,468	139,224	(9,308)	563
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	97.11	500,000	488,866	11,134	485,555	(3,311)	5,625
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	98.67	575,000	572,353	2,647	567,376	(4,977)	12,219
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	98.14	2,000,000	2,007,537	(7,537)	1,962,760	(44,777)	42,500
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	95.86	1,310,000	1,271,085	38,915	1,255,753	(15,332)	34,388
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	93.01	150,000	160,215	(10,215)	139,512	(20,703)	4,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	79.63	925,000	899,050	25,950	736,531	(162,518)	10,406
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	94.32	150,000	154,624	(4,624)	141,480	(13,144)	3,188
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	87.60	150,000	146,746	3,254	131,397	(15,349)	750
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	86.15	1,350,000	1,199,522	150,478	1,162,998	(36,524)	6,750
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	88.56	225,000	203,492	21,508	199,249	(4,243)	1406.25
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	86.00	120,000	103,892	16,108	103,195	(697)	750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	86.16	725,000	640,434	84,566	624,660	(15,774)	5,438
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	85.60	725,000	638,716	86,284	620,615	(18,101)	7,250
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	91.08	1,365,000	1,270,297	94,703	1,243,269	(27,028)	15,356
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	87.42	225,000	202,471	22,529	196,691	(5,780)	2812.5
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	87.18	710,000	640,294	69,706	618,978	(21,316)	8,875
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	86.41	715,000	640,945	74,055	617,803	(23,142)	9,831
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	85.99	285,000	243,500	41,500	245,066	1,565	3,919
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	91.31	1,365,000	1,268,098	96,902	1,246,313	(21,785)	20,475
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	97.04	1,000,000	966,989	33,011	970,350	3,361	15,000
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	92.49	215,000	201,613	13,387	198,858	(2,755)	3225
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	97.01	695,000	677,384	17,616	674,213	(3,171)	12,163
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	92.15	120,000	111,289	8,711	110,582	(707)	2,100
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	93.43	1,335,000	1,265,476	69,524	1,247,291	(18,185)	25,031
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	93.03	150,000	154,443	(4,443)	139,547	(14,896)	3,000
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	95.27	1,310,000	1,266,158	43,842	1,248,031	(18,127)	31,113
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	89.50	150,000	157,160	(7,160)	134,256	(22,904)	3,563
UNITED STATES TREASURY NOTES	2.50%	2/28/2026	95.51	120,000	115,330	4,670	114,610	(721)	3,000
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	90.95	665,000	627,067	37,933	604,837	(22,229)	17,456

SANITARY DISTRICT OF DECATUR
Asset Detail As of 4/30/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	97.57	2,500,000	2,453,927	46,073	2,439,175	(14,752)	65,625
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	96.04	650,000	630,749	19,251	624,228	(6,521)	17,063
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	94.09	1,310,000	1,264,322	45,678	1,232,527	(31,796)	36,025
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	93.70	1,315,000	1,263,610	51,390	1,232,194	(31,415)	36,163
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	91.74	655,000	625,322	29,678	600,884	(24,438)	18,831
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	92.67	265,000	245,788	19,212	245,570	(218)	7,619
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	99.59	510,000	505,900	4,100	507,919	2,020	15,300
UNITED STATES TREASURY NOTES	3.13%	8/31/2027	94.72	205,000	198,930	6,070	194,182	(4,748)	6406.25
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	95.31	1,000,000	971,122	28,878	953,090	(18,032)	32,500
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	91.86	550,000	493,516	56,484	505,205	11,689	19,250
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	93.84	540,000	497,634	42,366	506,758	9,123	20,925
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	97.16	250,000	243,836	6,164	242,890	(946)	10,000
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	97.05	250,000	243,411	6,589	242,618	(793)	10,000
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	96.46	625,000	630,440	(5,440)	602,881	(27,559)	25,000
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	95.98	525,000	494,318	30,682	503,900	9,582	21,656
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	99.40	120,000	121,707	(1,707)	119,274	(2,433)	5,550
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	97.41	1,255,000	1,249,109	5,891	1,222,533	(26,576)	25,100
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	78.73	150,000	142,377	7,623	118,091	(24,286)	1,313
UNITED STATES TREASURY NTS	1.63%	5/15/2031	81.80	625,000	497,866	127,134	511,256	13,390	10,156
UNITED STATES TREASURY NTS	1.75%	11/15/2029	85.94	150,000	152,016	(2,016)	128,907	(23,109)	2,625
UNITED STATES TREASURY NTS	2.00%	8/15/2025	96.06	250,000	247,221	2,779	240,148	(7,074)	5,000
UNITED STATES TREASURY NTS	2.13%	5/15/2025	96.87	575,000	566,283	8,717	557,020	(9,263)	12,219
UNITED STATES TREASURY NTS	2.25%	11/15/2027	91.65	150,000	155,982	(5,982)	137,478	(18,504)	3,375
UNITED STATES TREASURY NTS	2.38%	8/15/2024	99.13	1,240,000	1,241,218	(1,218)	1,229,150	(12,068)	29,450
UNITED STATES TREASURY NTS	2.63%	7/31/2029	90.27	670,000	629,749	40,251	604,829	(24,920)	17,588
AVERAGE or TOTAL FOR ALL ASSETS	2.55%	4.33 YRS	93.35	53,703,215	51,694,613	2,008,602	49,990,078	(1,704,535)	1,317,936

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 04/30/2024
 % Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	YTD BALANCE 04/30/2024 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)	
Revenues							
TAXES							
402001	PROPERTY TAX	0.00	3,930,640.31	3,910,500.00	100.52	0.00	3,920,781.83
402011	REPLACEMENT TAX	61,466.10	963,049.72	838,000.00	114.92	156,621.44	1,331,869.83
TAXES		61,466.10	4,893,690.03	4,748,500.00	103.06	156,621.44	5,252,651.66
USER FEES							
402002	PENALTIES	1,000.00	858,500.00	25,000.00	3,434.00	11,500.00	360,000.00
402003	INDUSTRIAL USER CHARGE	1,352,526.32	15,231,101.54	14,935,000.00	101.98	2,521,499.36	15,063,034.81
402005	USER CHARGE	427,234.11	5,163,783.86	5,519,000.00	93.56	448,970.91	4,915,062.12
USER FEES		1,780,760.43	21,253,385.40	20,479,000.00	103.78	2,981,970.27	20,338,096.93
OTHER REVENUE							
402007	GRANT INCOME	0.00	9,407.00	0.00	100.00	0.00	31,647.00
402015	OPERATIONS OF PUMP STATION	0.00	138,651.09	144,000.00	96.29	32,797.80	133,252.55
402019	INTEREST INCOME	324,913.12	2,688,371.08	920,000.00	292.21	74,923.03	879,087.13
402020	ANNEXATION INCOME	0.00	25.00	20,000.00	0.13	25.00	18,570.84
402025	OTHER INCOME	0.00	135,175.99	121,000.00	111.72	208.08	365,028.38
402027	WASTE HAULER MANIFEST INCOME	8,736.42	87,510.02	109,000.00	80.28	17,593.11	117,722.56
402028	SEWER PERMIT INCOME	10,616.50	151,636.60	140,000.00	108.31	24,640.00	163,601.15
412259	ARGENTA	0.00	198,220.67	198,000.00	100.11	0.00	192,447.25
412260	OREANA	0.00	137,803.42	137,000.00	100.59	0.00	137,803.42
OTHER REVENUE		344,266.04	3,546,800.87	1,789,000.00	198.26	150,187.02	2,039,160.28
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	63,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	3,095,500.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	3,158,500.00	0.00	0.00	0.00
NON OPERATING REVENUE							
402010	SALE OF BONDS	0.00	0.00	8,000,000.00	0.00	0.00	0.00
402026	INVESTMENTS GAIN/LOSS	(597.65)	22,973.25	0.00	100.00	(714.96)	16,004.07
412178	STATE OF ILL - S SHORES INT	0.00	0.00	0.00	0.00	0.00	1,993,598.52
NON OPERATING REVENUE		(597.65)	22,973.25	8,000,000.00	0.29	(714.96)	2,009,602.59
TOTAL REVENUES		2,185,894.92	29,716,849.55	38,175,000.00	77.84	3,288,063.77	29,639,511.46
Expenditures							
PERSONNEL							
501010	SALARIES	320,708.43	4,088,064.23	4,339,700.00	94.20	295,080.52	3,709,274.07
501020	OVERTIME	3,301.28	99,286.24	128,000.00	77.57	12,130.46	148,416.86
501025	ON-CALL	0.00	0.00	62,000.00	0.00	0.00	0.00
501030	FICA	18,698.58	243,053.76	281,000.00	86.50	17,729.17	223,915.92
501040	IMRF	(23,463.44)	0.00	62,200.00	0.00	(11,335.34)	0.00
501050	HEALTH - MEDICAL - LIFE	68,642.36	852,638.36	1,274,000.00	66.93	75,246.43	859,851.98
501060	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	3,190.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	591.75	7,594.05	19,000.00	39.97	1,254.25	10,987.20
501080	WORKERS COMPENSATION INSURANCE	2,439.00	71,646.00	85,200.00	84.09	(3,635.00)	63,765.00
501090	UNEMPLOYMENT PAYMENT	0.00	126.00	5,000.00	2.52	0.00	4,123.00
501100	POST EMPLOYMENT HEALTH PLAN	5,600.00	63,800.00	72,000.00	88.61	4,900.00	46,920.00
501113	MEDICARE	4,373.06	56,972.20	66,100.00	86.19	4,146.33	52,367.43
507010	IMRF - DISTRICT	26,167.11	48,667.11	62,000.00	78.50	21,087.59	77,008.78

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	YTD BALANCE 04/30/2024 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)
Expenditures						
PERSONNEL		427,058.13	5,531,847.95	6,456,200.00 85.68	416,604.41	5,199,820.24
SUPPLIES						
502010	POLYMER	(3,332.70)	79,984.80	91,000.00 87.90	12,855.16	77,130.96
502041	PLANT CHEMICALS	4,661.95	59,653.87	92,800.00 64.28	13,388.19	79,798.06
502050	VEHICLE SUPPLIES	881.37	15,682.29	21,400.00 73.28	1,233.48	19,092.16
502061	PIPE & PIPE SUPPLIES	1,476.16	25,950.83	24,000.00 108.13	2,099.12	5,921.41
502062	ELECTRICAL SUPPLIES	2,204.85	24,665.92	42,500.00 58.04	1,389.37	39,112.16
502063	CONSTRUCTION SUPPLIES	213.21	4,760.33	17,500.00 27.20	0.00	1,845.30
502064	TELEPHONE & RADIO SUPPLIES	24.22	2,804.44	6,900.00 40.64	295.48	3,490.24
502065	HAND TOOLS	737.26	9,063.08	21,300.00 42.55	945.77	11,390.54
502066	INSTRUMENTATION SUPPLIES	1,212.82	57,287.88	53,500.00 107.08	6,460.55	43,116.61
502067	PERSONAL SUPPLIES	478.67	14,162.76	28,200.00 50.22	2,823.01	16,836.65
502068	MECHANICAL SUPPLIES	3,260.99	37,008.30	46,500.00 79.59	8,968.41	45,485.00
502069	BUILDING SUPPLIES	0.00	86.80	10,000.00 0.87	0.00	10.27
502071	SAFETY INCENTIVE PROGRAM	0.00	4,598.80	9,500.00 48.41	0.00	3,560.54
502073	SAFETY SUPPLIES & MATERIALS	262.18	24,821.89	24,500.00 101.31	3,407.37	20,100.76
502074	SAFETY PPE REIMBURSEMENT	204.39	3,089.20	9,500.00 32.52	425.63	3,121.69
502080	JANITORIAL SUPPLIES	631.61	6,216.81	12,500.00 49.73	356.07	9,157.67
502100	LABORATORY SUPPLIES	11,913.82	69,935.56	73,800.00 94.76	1,986.16	60,640.34
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00 0.00	0.00	1,130.16
502140	FUELS & LUBRICANTS	10,993.88	133,947.31	179,000.00 74.83	10,029.07	142,209.33
502141	DATA PROCESSING SUPPLIES	0.00	0.00	3,000.00 0.00	0.00	1,087.56
502150	GROUNDKEEPING SUPPLIES	453.90	13,047.38	13,000.00 100.36	18,265.79	30,069.53
502160	PAINT & PAINTING SUPPLIES	634.20	2,862.42	22,500.00 12.72	0.00	2,968.98
502170	ODOR CONTROL CHEMICALS	0.00	13,160.40	20,000.00 65.80	0.00	10,712.11
502180	OPERATING SUPPLIES	0.00	0.00	4,000.00 0.00	0.00	1,425.31
502190	DISINFECTION SUPPLIES	29,538.38	375,164.09	366,500.00 102.36	8,050.42	352,876.81
502195	NEUTRALIZATION SUPPLIES	0.00	151,907.30	236,000.00 64.37	0.00	177,358.00
502200	MACERATOR MAINTENANCE	39.90	12,122.38	15,000.00 80.82	0.00	1,974.00
502210	PUMP MAINTENANCE	15,174.03	51,245.39	130,000.00 39.42	0.00	81,290.03
502220	VALVE MAINTENANCE	2,660.40	23,891.26	35,000.00 68.26	4,034.57	22,941.09
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	11,926.97	15,000.00 79.51	2,232.78	11,165.36
502230	MIXER MAINTENANCE	0.00	3,975.00	12,500.00 31.80	0.00	8,424.12
502235	VFD/SMART START MAINTENANCE	673.14	2,410.06	25,000.00 9.64	0.00	3,711.17
502250	PLC MAINTENANCE	270.48	1,039.42	31,000.00 3.35	89.96	5,351.29
502270	PLUMBING SUPPLIES	947.52	11,734.96	12,500.00 93.88	2,072.19	9,460.85
502280	CONDUIT AND WIRE SUPPLIES	125.86	10,587.03	25,000.00 42.35	961.21	12,864.38
502290	HARDWARE	424.70	7,453.93	8,000.00 93.17	224.68	2,893.91
502810	PUMP STATION MAINTENANCE	4,212.43	64,749.15	95,500.00 67.80	4,085.62	71,429.50
502820	INTERCEPTOR & FORCEMAIN MAIN	9,043.63	37,878.20	45,000.00 84.17	1,511.00	17,347.15
502830	CSO FACILITY MAINTENANCE	0.00	505.59	53,000.00 0.95	501.61	34,422.73
502840	PRE-TREATMENT SUPPLIES	0.00	8,671.84	12,000.00 72.27	0.00	6,828.55
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00 65.17	0.00	651.70
SUPPLIES		100,023.25	1,378,705.34	1,946,900.00 70.82	108,692.67	1,450,403.98
UTILITIES						
503010	NATURAL GAS	15,561.64	84,825.79	80,000.00 106.03	13,533.75	67,737.17
503020	TELEPHONE SERVICE	3,163.72	39,187.83	48,100.00 81.47	5,898.90	41,232.15
503040	ELECTRICITY	172,369.98	1,080,725.72	1,550,000.00 69.72	198,936.31	1,204,693.49
503050	WATER	5,827.52	37,733.23	53,500.00 70.53	6,236.80	41,902.32
UTILITIES		196,922.86	1,242,472.57	1,731,600.00 71.75	224,605.76	1,355,565.13
OUTSIDE SERVICES						
503060	GROUNDKEEPING SERVICES	2,400.00	5,855.00	27,500.00 21.29	0.00	3,299.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 04/30/24	04/30/2024			MONTH 04/30/23	04/30/2023
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
503070	OUTSIDE LABORATORY SERVICES	961.40	13,386.60	28,300.00	47.30	1,826.60	19,867.70
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	1,715.61	15,380.86	22,500.00	68.36	3,667.20	14,326.95
503080	REFUSE & GRIT	6,756.29	62,788.76	75,000.00	83.72	8,912.54	67,423.38
503091	ELECTRICAL MAINTENANCE SERVICE	675.00	6,744.90	10,500.00	64.24	675.00	12,834.65
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	1,307.00	8,000.00	16.34	1,227.12	5,279.54
503093	MECHANICAL MAINTENANCE SERVICE	20,461.99	88,149.51	112,500.00	78.36	5,698.46	68,575.07
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	425.00	1,500.00	28.33	0.00	329.00
503095	VEHICLE - OUTSIDE SERVICES	11,001.28	46,327.98	38,300.00	120.96	7,156.13	40,281.74
503096	JANITORIAL SERVICES	4,978.53	57,681.16	45,000.00	128.18	4,571.56	48,617.93
503097	REPAIR & CALIBRATION - LAB SERVICE	1,839.50	2,090.60	2,000.00	104.53	1,779.50	1,779.50
503111	LAND APPLICATION - CONTRACT	0.00	798,176.25	940,000.00	84.91	0.00	762,930.58
503113	LAND APPLICATION - EQUIP MAINT	0.00	32,353.25	40,800.00	79.30	0.00	42,561.90
503120	RENTAL EQUIPMENT	1,376.32	32,379.93	37,000.00	87.51	5,685.79	39,497.98
503130	PUMP REPAIR SERVICES	0.00	24,952.39	85,000.00	29.36	15,334.58	20,057.45
503140	MOTOR REPAIR SERVICES	0.00	6,284.11	40,000.00	15.71	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	16,161.50	142,940.67	166,100.00	86.06	17,576.59	124,189.80
503143	DATA PROCESSING SOFTWARE	0.00	3,218.08	5,000.00	64.36	1,975.71	6,724.34
503144	DATA PROCESSING PROGRAMING	0.00	7,925.00	20,000.00	39.63	0.00	13,797.04
503150	HVAC SERVICES	0.00	12,448.82	72,500.00	17.17	12,281.53	19,757.72
503160	BLOWER MAINTENANCE SERVICE	0.00	10,900.76	15,000.00	72.67	0.00	3,651.34
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	53.72
503280	PROFESSIONAL & CONSULTANTS	73,710.47	2,348,502.97	2,343,000.00	100.23	353,938.61	1,746,111.73
503380	RESEARCH	7,472.00	22,354.09	10,000.00	223.54	0.00	7,607.62
OUTSIDE SERVICES		149,509.89	3,742,573.69	4,147,000.00	90.25	442,306.92	3,069,555.68
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	19.99	3,100.32	3,000.00	103.34	90.56	2,742.66
504030	OFFICE SUPPLIES	273.17	5,460.40	9,100.00	60.00	627.06	5,098.71
504060	PRINTING AND REPRODUCTION	706.58	6,169.63	14,700.00	41.97	545.12	10,844.07
504070	ADVERTISING	1,286.58	8,815.31	18,600.00	47.39	1,224.80	10,880.31
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	1,477.87	2,898.64	13,700.00	21.16	3,292.16	5,974.65
504092	LODGING	1,085.47	13,778.41	33,500.00	41.13	2,194.13	6,235.19
504093	MEALS	121.50	4,852.54	24,400.00	19.89	1,804.93	6,908.56
504101	TRAINING - EDUCATION-TUITION	0.00	696.00	6,700.00	10.39	0.00	3,215.00
504102	TRAINING - EDUCATION-REGIST	3,540.00	24,601.78	111,200.00	22.12	3,046.00	39,066.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,200.00	0.00	0.00	758.00
504110	MEMBERSHIP FEES	295.00	21,466.24	38,000.00	56.49	2,752.00	23,731.45
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,875.86	9,500.00	51.32	0.00	4,855.19
504130	INSURANCE	40,330.00	170,707.00	173,000.00	98.67	34,558.00	156,109.39
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	10,000.00	0.00	0.00	4,522.01
504160	APPRAISERS FEES	0.00	0.00	30,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	5,016.06	26,000.00	19.29	0.00	4,690.16
504190	ANNEXATION COSTS	0.00	0.00	2,000.00	0.00	0.00	1,462.00
504200	LEGAL	3,776.25	26,077.50	55,000.00	47.41	6,872.25	32,943.25
504210	AUDIT	0.00	30,730.00	33,000.00	93.12	0.00	31,700.00
504220	BANK CHARGES	113.21	1,359.69	1,500.00	90.65	113.72	1,359.72
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	29,256.34	327,086.75	366,000.00	89.37	116,969.59	333,149.09
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	2,073.00	2,417.50	5,000.00	48.35	471.75	20,024.50
504270	CONTINGENCIES	40.00	12,643.38	253,000.00	5.00	1,293.58	22,396.31
ADMINISTRATIVE EXPENSES		84,394.96	745,253.01	1,315,100.00	56.67	175,855.65	801,166.22
GENERAL CAPITAL							

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 04/30/2024
 % Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	YTD BALANCE 04/30/2024 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)
Expenditures						
505010	COMPUTER EQUIPMENT	0.00	34,357.96	20,500.00	167.60	4,327.45
505020	BUILDINGS	0.00	35,984.36	750,000.00	4.80	0.00
505030	PROCESS EQUIPMENT	0.00	8,174.54	0.00	100.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	0.00	0.00	42,550.00
505050	MOTOR VEHICLE	0.00	0.00	150,000.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	20,880.11	16,000.00	130.50	0.00
505080	FURNITURE & FIXTURES	0.00	1,892.68	6,600.00	28.68	956.36
505090	OFFICE EQUIPMENT	0.00	199.99	600.00	33.33	0.00
505100	PRETREATMENT EQUIPMENT	0.00	5,005.00	6,000.00	83.42	0.00
505120	SAFETY EQUIPMENT	(67.36)	64.85	0.00	100.00	(2,151.20)
605020	BULIDINGS	0.00	0.00	3,000,000.00	0.00	0.00
GENERAL CAPITAL		(67.36)	106,559.49	3,949,700.00	2.70	41,355.16
DEBT SERVICE						
512023	WYCKLES FM	0.00	42,038.28	42,100.00	99.85	42,038.28
512024	OREANA	0.00	252,887.44	252,900.00	100.00	252,887.44
512025	WYCKLES PH 2	20,347.62	40,695.24	40,700.00	99.99	40,695.24
512026	ARGENTA	0.00	330,395.38	330,500.00	99.97	330,395.38
512027	TRESTLE REP	67,301.06	134,602.12	134,700.00	99.93	134,602.12
512028	STEVENS CR INT	0.00	90,303.16	90,400.00	99.89	90,303.16
512030	PRIMARY DIGEST	0.00	450,720.02	450,900.00	99.96	450,720.02
512051	E SIDE SEP REHAB	0.00	136,105.42	136,200.00	99.93	136,105.42
512052	SLUDGE THICK	0.00	306,099.76	306,200.00	99.97	306,099.76
512053	ODOR CONT P2	0.00	226,021.12	226,100.00	99.97	226,021.12
512054	2017 SE36 REHAB	0.00	71,928.78	72,100.00	99.76	71,928.78
512055	WEST HEADWORKS	260,604.12	521,208.24	521,300.00	99.98	521,208.24
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	494,704.78	494,900.00	99.96	436,293.06
DEBT SERVICE		348,252.80	3,097,709.74	3,099,000.00	99.96	3,039,298.02
CAPITAL PROJECTS						
600010	MISCELLANEOUS REPAIRS	0.00	54,240.11	60,000.00	90.40	0.00
601016	MISCELLANEOUS PROJECTS	56,955.72	254,317.29	703,000.00	36.18	43,540.50
601026	VEHICLES	0.00	218,907.75	407,000.00	53.79	67,773.52
601111	MISCELLANEOUS CAPITAL	0.00	46,596.33	350,000.00	13.31	23,026.50
601124	CLARIFIER REPLACEMENT	495,000.00	1,138,985.00	1,160,000.00	98.19	32,144.28
601126	PUMP REPLACEMENT	0.00	85,675.88	82,000.00	104.48	13,030.19
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	17,857.75	350,000.00	5.10	1,620.81
601132	EQUIPMENT REPLACEMENT	20,873.20	1,612,307.96	2,992,000.00	53.89	232,851.16
601200	ANNEXATION COSTS	0.00	0.00	0.00	0.00	212.00
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00
601311	FACILITY RENEWAL	13,178.00	337,747.27	980,000.00	34.46	327,087.60
601312	CLARIFIER RENEWAL	7,617.50	33,075.00	330,000.00	10.02	0.00
601313	WATER TOWER RENEWAL	0.00	282,006.77	200,000.00	141.00	15,736.98
601314	EQUIPMENT RENEWAL	0.00	0.00	382,500.00	0.00	25,329.85
601315	COLLECTION SYSTEM RENEWAL	(7,541.15)	431,720.63	768,000.00	56.21	3,062.75
602000	CONTROLS	0.00	0.00	0.00	0.00	24,209.27
614210	S SHORES SWR REHAB	0.00	0.00	0.00	0.00	18,708.49
CAPITAL PROJECTS		586,083.27	4,513,437.74	9,034,500.00	49.96	664,337.58
FUND BALANCE CONTRIBUTION						
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	6,495,000.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	6,495,000.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 04/30/2024
 % Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	YTD BALANCE 04/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	YTD BALANCE 04/30/2023 NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		1,892,177.80	20,358,559.53	38,175,000.00	53.33	2,422,010.95	19,417,638.69
TOTAL REVENUES - ALL FUNDS		2,185,894.92	29,716,849.55	38,175,000.00	77.84	3,288,063.77	29,639,511.46
TOTAL EXPENDITURES - ALL FUNDS		1,892,177.80	20,358,559.53	38,175,000.00	53.33	2,422,010.95	19,417,638.69
NET OF REVENUES & EXPENDITURES		293,717.12	9,358,290.02	0.00	100.00	866,052.82	10,221,872.77

PERIOD ENDING 04/30/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	YTD BALANCE 04/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OTHER REVENUE							
402025 23ADM50	FRONT GATE CLAIM	0.00	13,903.00	0.00	100.00	0.00	(13,903.00)
402025 22MNT01	VEHICLE REPLACEMENT 2022	0.00	1,595.00	0.00	100.00	0.00	(1,595.00)
402025 21ADM50	FRONT GATE CLAIM	0.00	12,644.00	0.00	100.00	0.00	(12,644.00)
Net OTHER REVENUE		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
ADMINISTRATIVE EXPENSES							
504270 23ADM50	FRONT GATE CLAIM	0.00	11,814.00	0.00	100.00	2,089.00	(13,903.00)
504170 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Net ADMINISTRATIVE EXPENSES		0.00	11,814.00	20,000.00	69.52	2,089.00	6,097.00
GENERAL CAPITAL							
505020 22ENG31	ADMINISTRATION BLDG - DESIGN	0.00	35,984.36	750,000.00	134.61	973,615.64	(259,600.00)
505010 23MIS01	COMPUTER EQUIPMENT - 2023	0.00	439.98	0.00	100.00	0.00	(439.98)
505050 22MNT03	DUMP TRUCK REPLACEMENT	0.00	0.00	150,000.00	86.54	129,810.00	20,190.00
605020 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Net GENERAL CAPITAL		0.00	36,424.34	3,900,000.00	29.23	1,103,425.64	2,760,150.02
OUTSIDE SERVICES							
503093 23PRE51	POLYMER SPILL CLEANUP	17,415.11	17,415.11	0.00	100.00	0.00	(17,415.11)
503095 23ADM51	DUNN CLAIM	0.00	942.80	0.00	100.00	0.00	(942.80)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503280 21CMP02	PDOP	0.00	0.00	40,000.00	102.02	40,808.75	(808.75)
503280 21CMP03	NR FEASIBILITY STUDY	0.00	4,162.50	100,000.00	4.16	0.00	95,837.50
503280 22CMP11	NR PROGRAM MANAGEMENT	0.00	91,549.61	430,000.00	34.41	56,418.39	282,032.00
503280 22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	0.00	580,953.46	350,000.00	167.81	6,382.67	(237,336.13)
503280 22CMP17	NR PILOT AND DEMONSTRATION TESTING	48,585.52	1,146,469.51	650,000.00	271.88	620,738.55	(1,117,208.06)
503380 21CMP04	FERMENTATION REACTOR	428.00	428.00	0.00	100.00	0.00	(428.00)
503380 22CMP17	NR PILOT AND DEMONSTRATION TESTING	7,044.00	9,578.09	0.00	100.00	7,280.00	(16,858.09)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	0.00	182,759.22	325,000.00	59.27	9,865.28	132,375.50
503280 22CMP12	NR PRETREATMENT UPDATE	0.00	114,793.90	145,000.00	95.77	24,073.60	6,132.50
Net OUTSIDE SERVICES		73,472.63	2,149,052.20	2,080,000.00	140.13	765,567.24	(834,619.44)
CAPITAL PROJECTS							
600010 23COL50	DAMON FORCEMAIN LEAK REPAIR	0.00	27,965.50	0.00	100.00	0.00	(27,965.50)
600010 23COL51	NE INTERCEPTOR EMERGENCY MAINTENANCE	0.00	17,534.80	0.00	100.00	0.00	(17,534.80)
600010 23ENG51	2023 MCKINLEY INTERCEPTOR REPAIR	0.00	8,739.81	0.00	100.00	0.00	(8,739.81)
601016 23MIS01	COMPUTER EQUIPMENT - 2023	1,178.24	23,479.00	40,000.00	59.35	262.51	16,258.49
601016 23MIS02	HARDWARE UPGRADES FOR SCADA	0.00	61,263.06	115,000.00	53.27	0.00	53,736.94
601016 23SAF01	SAFETY EQUIPMENT - 2023	0.00	10,228.85	25,000.00	49.75	2,207.80	12,563.35
601016 22ENG60	UST REMOVAL AND REPLACEMENT - FINLEY (0.00	0.00	25,000.00	0.00	0.00	25,000.00
601016 22LAB01	CENTRIFUGE	0.00	0.00	7,000.00	0.00	0.00	7,000.00
601016 23LAB01	LAB EQUIPMENT REPLACEMENT 2023	55,777.48	57,936.48	111,000.00	52.17	(28.00)	53,091.52
601026 20MNT01	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	3,510.00	(3,510.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	0.00	108,037.00	117,000.00	92.34	0.00	8,963.00
601026 22MNT01	VEHICLE REPLACEMENT 2022	0.00	108,817.00	125,000.00	87.05	0.00	16,183.00
601026 23MNT01	VEHICLE REPLACEMENT - 2023	0.00	2,053.75	165,000.00	38.90	62,138.00	100,808.25
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	559.98	10,000.00	5.60	0.00	9,440.02
601016 22COL12	SWITCH GEAR REPLACEMENT - DAMON	0.00	0.00	130,000.00	0.00	0.00	130,000.00
601016 23INT01	CHART RECORDERS	0.00	65,269.75	60,000.00	110.81	1,218.00	(6,487.75)
601016 23PRE01	AUTOMATIC SAMPLERS - 2023	0.00	35,510.00	40,000.00	88.78	0.00	4,490.00
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601016 22I&C02	ENERGY EFFICIENCY UPGRADES - 2022	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601201 21ANX01	HARRISTOWN - NIAN TIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PERIOD ENDING 04/30/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	YTD BALANCE 04/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	
601124	22ENG45	PRIMARY CLARIFIER #5 MECHINISM REPLACI	495,000.00	1,138,985.00	1,160,000.00	135.24	429,840.00	(408,825.00)
601132	20ENG07	2021 DIGESTER IMPROVEMENTS	0.00	548,779.56	414,000.00	147.96	63,757.00	(198,536.56)
601132	21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	800,000.00	0.00	0.00	800,000.00
601132	21ENG40	BIOSOLIDS TRANSFER PUMP	(2,166.45)	301,407.55	304,000.00	99.65	1,526.90	1,065.55
601132	21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	85,317.04	0.00	100.00	7,527.65	(92,844.69)
601132	22ENG44	GRIT CLASSIFIERS - EAST HEADWORKS	23,039.65	676,803.81	1,390,000.00	74.84	363,479.05	349,717.14
601132	23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEM	0.00	0.00	84,000.00	0.00	0.00	84,000.00
601111	21ADM50	FRONT GATE CLAIM	0.00	3,065.77	0.00	100.00	0.00	(3,065.77)
601111	22MNT02	ACTUATOR REPLACEMENT 2022	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601111	23MNT30	MANLIFT REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601126	21COL02	PUMP REPLACEMENT	0.00	83,254.77	82,000.00	101.53	0.00	(1,254.77)
601127	21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601315	23COL04	PUMP RENEWAL - 2023 COLLECTION	(7,541.15)	0.00	0.00	0.00	0.00	0.00
601128	21I&C01	MCC REPLACEMENT - BLDG #210	0.00	17,857.75	0.00	100.00	285.76	(18,143.51)
601128	22I&C10	MCC REPLACEMENT - BLD 325 NORTH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128	22I&C11	MCC REPLACEMENT BLD 54	0.00	0.00	100,000.00	88.05	88,050.00	11,950.00
601128	23I&C10	MCC REPLACEMENT - 325 SOUTH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601311	22ENG09	ROAD REPAIRS - 2022	0.00	28,003.25	25,000.00	756.66	161,161.10	(164,164.35)
601311	23ENG08	ROOF RESTORATION - 2023	0.00	2,681.26	50,000.00	5.36	0.00	47,318.74
601311	23ENG09	ROAD REPAIRS - 2023	0.00	190,397.50	175,000.00	112.21	5,967.50	(21,365.00)
601311	23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUTH	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601312	22ENG43	CLARIFIER COATINGS	7,617.50	33,075.00	240,000.00	45.51	76,140.00	130,785.00
601315	20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	264,713.99	350,000.00	80.66	17,588.89	67,697.12
601315	22ENG02	FM RENEWAL - LOST BRIDGE LS	0.00	88,856.68	0.00	100.00	309,857.32	(398,714.00)
601315	22ENG11	EASTMORELAND LS REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315	22ENG50	FARIES PARK SEWER RELOCATION	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601315	23ENG17	SEWER TELEVISIONING & RATING 2023	0.00	78,149.96	93,000.00	87.15	2,901.17	11,948.87
601111	21ADM50	FRONT GATE CLAIM	0.00	43,530.56	50,000.00	132.17	22,556.80	(16,087.36)
601311	20ADM04	DOOR LOCK SYSTEM	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311	20MNT05	BLOWER BUILDNG FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311	21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	59,526.63	60,000.00	316.00	130,073.37	(129,600.00)
601311	22MNT04	259 VALVE AND PUMP RENEWAL	0.00	0.00	70,000.00	41.46	29,025.00	40,975.00
601311	23MNT21	TUCKPOINTING - BISULFITE BUILDING	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311	23MNT22	ADMIN EAST STAIR REPAIR	13,178.00	54,178.00	0.00	100.00	0.00	(54,178.00)
601312	22MNT43	REBUILD CLARIFIER DRIVE ASSEMBLY	0.00	0.00	90,000.00	0.00	0.00	90,000.00
601314	20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601314	23MNT13	EFFLUENT PUMP #5 RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
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	2,960.63	0.00	100.00	202.50	(3,163.13)
601311	21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	697.68	(697.68)
601311	22COL05	TRANSFER SWITCH AND FENCING - KMART L:	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601314	21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	45,000.00	0.00	0.00	45,000.00
601314	22COL03	VALVE REHAB - COLLECTION	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601314	22COL04	PUMP RENEWAL - COLLECTION	0.00	0.00	62,500.00	0.00	0.00	62,500.00
601314	23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	0.00	125,000.00	20.57	25,708.88	99,291.12
601315	23COL07	AIR RELEASE VALVE RENEWAL - 2023	0.00	0.00	25,000.00	0.00	0.00	25,000.00
614210	20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	0.00	0.00	11,062.51	(11,062.51)
Net CAPITAL PROJECTS		586,083.27	4,228,939.69	8,674,500.00	69.69	1,816,717.39	2,628,842.92	
TOTAL REVENUES - ALL FUNDS		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)	
TOTAL EXPENDITURES - ALL FUNDS		659,555.90	6,426,230.23	14,674,500.00	68.92	3,687,799.27	4,560,470.50	
NET OF REVENUES & EXPENDITURES		(659,555.90)	(6,398,088.23)	(14,674,500.00)	68.73	(3,687,799.27)	(4,588,612.50)	

**SCHEDULE OF WPCRF LOANS
4/30/2024**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	273,249	42,038
Jul-11	Wyckles PH II	0.000	793,557	264,519	40,695
Mar-12	Oreana	0.000	4,882,563	1,770,212	252,887
Dec-12	Stevens Creek	1.250	1,760,912	685,444	103,568
May-13	Argenta	1.250	5,870,416	2,656,454	308,874
Oct-13	Trestle	1.250	2,765,463	1,082,232	134,602
Dec-15	Digester Mixing	1.930	6,870,742	4,807,416	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,375,482	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,252,266	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,370,982	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	916,982	71,929
Oct-19	West Headworks	1.760	8,755,000	7,043,600	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	7,881,853	377,881
TOTAL			53,137,504	34,380,689	2,823,401

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

The Safety Committee met on Thursday, April 14, 2024. In attendance were David Cunningham, Ean Watson, Kent Newton, and David Boys. The Sanitary District has worked **2127** days without a lost-time accident and **54** days since the last recordable injury.

The committee discussed the following items concerning the SDD facility:

Upcoming Training: CPR/AED/1st Aid Training: Scheduled for July, providing this training to all SDD personnel will equip them with life-saving skills.

Annual Fire Extinguisher Inspections: CC Fire will be conducting inspections on May 29th. During the inspection, they'll check for broken safety seals, physical damage, and pressure levels.

Annual SCBA recertification: AEC will be recertifying your Self-Contained Breathing Apparatus (SCBA) on May 23rd.

Sun safety is crucial year-round to protect your skin from sun damage. Here are some key tips:

Limit Sun Exposure: Avoid spending extended time in the sun, especially between 10 a.m. and 2 p.m., when the sun's rays are most intense.

Wear Protective Clothing: Cover exposed skin with long-sleeved shirts, pants, sunglasses, and broad-brimmed hats. Sun-protective clothing is also available¹².

Use Broad Spectrum Sunscreens: Regularly apply broad spectrum sunscreens with an SPF value of 15 or higher. These protect against both UVA and UVB rays, reducing the risk of skin cancer and early skin aging. Remember to take these precautions to safeguard your skin! 🌞 🧴 🕶️

Improvements to the Findley Creek UST monitoring sump well and housekeeping around the final clarifiers was discussed

Next month's safety meeting will be held on 6/13/2024 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. Together we will provide a safe workplace if everybody accepts that SAFETY IS EVERYONES RESPONSIBILITY.

District Extension Summary

SDEC - DECATUR SANITARY DISTRICT

Tax Year 2023

Assessed (BoR Eq.)	State Equalized (1.00000)	Exemptions	Amount	State Category	Net Taxable Value	After EZ & TIF	Other Information	County	District
Land Lot:	248,047,085	248,047,085	Home Improvement:	1,655,987	Farm:	6,999,845	6,925,476	PTELL:	
Farm Land:	1,557,207	1,557,207	General Homestead:	111,227,621	Residential:	809,931,324	798,510,374	New Property EAV:	0
Buildings:	1,220,263,127	1,220,263,127	Senior Homestead:	40,216,614	Commercial:	387,497,777	364,586,322	Annexations EAV:	0
Farm Bldg:	30,970	30,970	Disabled Veteran:	0	Industrial:	75,808,270	75,536,448	Disconnection EAV:	0
State Assessed:	22,037,947	22,037,947	Senior Freeze:	16,927,924	Mineral:	0	0	Recovered TIF EAV:	0
	1,491,936,336	1,491,936,336	Co-Op Total:	0	Pollution Control:	0	0	Aggregate Extension:	0
Less Assessments < 150	-45,331	-45,331	Model Home:	38,057	State Railroad:	22,037,947	22,037,947	Rate Increase:	0.00000
	1,491,891,005	1,491,891,005	Partial General Homeste	25,875	Local Railroad:	10,861	10,861	TIF Loss EAV:	34,678,596
Less Exemptions	-189,604,981	-189,604,981	Fraternal / Veterans:	443,424		1,302,286,024	1,267,607,428	EZ EAV Reduction:	0
Net Taxable Value	1,302,286,024	1,302,286,024	Returning Veteran:	5,000	Overlapping Counties			EZ Tax Reduction:	0.00
			Disabled Person:	987,960				Industrial Tax Abatement:	0.00
			Disabled 50% Veteran:	284,838					
			Disabled 70% Veteran:	16,011,025					
			Leasehold Owner:	1,687,108					
			Natural Disaster:	0					
			Disabled 30% Veteran:	93,548					
				189,604,981					

Fund	Levy Request	Max Rate	Auto Set To Max	Calculated Rate	Calculated Taxes	PTELL Factor	PTELL Rate	(w/overrides) Final Rate	Final Taxes	% of Total
001 Corporate	875,000	0.08300		0.06903	875,029.40			0.06903	875,029.40	20.28%
003 Bonds & Int+1%	2,755,000	0.00000		0.21734	2,755,017.99			0.21734	2,755,017.99	63.85%
005 Imrf	100,000	0.00000		0.00789	100,014.23			0.00789	100,014.23	2.32%
045 Public Benefit	585,000	0.05000		0.04615	585,000.83			0.04615	585,000.83	13.56%
138 Water Qual Std	0	0.03000		0.00000	0.00			0.00000	0.00	0.00%
	4,315,000			0.34041	4,315,062.45			0.34041	4,315,062.45	100.00%

I, JOSH TANNER, County Clerk for MACON County Illinois, do hereby certify this report to be a true and complete copy of the 2023 extension information.

SANITARY DISTRICT OF DECATUR
2023 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 not due to IU pass-thru Target	1 0 0
		15	15
PRODUCT QUALITY			
DMR-QA Proficiency Testing <i>"Acceptable" results on all analytes</i>		Score Target	100 100
		5	5
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 Target	1.31 0.95
		15	15
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 Target	11.7% -10%
		0	5
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 Target	1 0
		7.5	10
OPERATIONAL RESILIENCY			
MIS UPTIME <i>Maintain uptime on all servers based on criticality</i>		Current Value Target	99.94 99.9
		5	5
WATER RESOURCE ADEQUACY			
Compete NE Sewer Master Plan <i>The NE Sewer system services the primary industrial area of the District. There have been several new developments proposed in this area and planning improvements to maximize service is needed .</i>		Current Value Target	Completed Completed
		5	5
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 Target	Completed Completed
		5	5
WATER RESOURCES SUSTAINABILITY			
Meet all IEPA permit submittal requirements <i>SDD has several special nutrient removal conditions in our permit and compliance provides a path forward for the environmental sustainability of water resources.</i>		Current Value Target	Completed Completed
		10	10
INFRASTRUCTURE STABILITY			
Collection System Integrity <i>Maintain collection system with NO backups or avoidable overflows based on design.</i>		YTD # of Violations Target	1 0
		12.5	15
INFRASTRUCTURE STABILITY			
Utilize Planned Work to Improve cost-effective reliability <i>Maintain the Planned to Reactive Work Ratio between 70-80%</i>		Current Ratio Target	80% 70%-80%
		10	10
		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

ORDINANCE NO. 24-03

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

WHEREAS,

(1) There has been prepared in tentative form a budget for the Sanitary District of Decatur, Illinois, in the County of Macon and State of Illinois, showing the estimated receipts of money and the estimated expenditures to be made in ensuing year, and the Clerk of said District has made said tentative budget conveniently available to public inspection since March 21, 2024.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on May 22, 2024, 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 2024-25 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, 2024		22,465,056
	<u>Estimated Receipts</u>	
User Charges	11,343,500	
Taxes:		
Corporate	865,000	
Replacement	650,000	
Transfers From:		
Water Quality	1,000	
Illinois Municipal Retirement Fund	110,000	
Other Revenue Sources:		
Pump Stations	143,000	
Interest	925,000	
Miscellaneous	297,500	
Waste Haulers Fees-Sampling & Indust.	87,000	14,422,000
Total Available		<u><u>36,887,056</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	4,700,000	
Overtime	160,000	
FICA	300,000	
IMRF	150,000	
Health-Medical-Life	1,500,000	
Temporary Help	50,000	
Pre-Employment Exam	20,000	
W.C. Insurance	100,000	
Unemployment Insurance	15,000	
Retirement Health Savings	80,000	
Medicare	90,000	7,165,000

200 Operation Costs & Materials

Polymers	150,000	
Plant Chemicals	120,000	
Vehicle Parts	50,000	
Pipe & Pipe Supplies	35,000	
Electrical Supplies	47,000	
Construction Supplies	25,000	
Tel/Radio Supplies	15,000	
Hand Tools	35,000	
Inst. Supplies	100,000	
Personal Supplies	50,000	
Mechanical Supplies	70,000	
Building Supplies	20,000	
Safety Incen Prog	15,000	
Safety Supp & Matl	35,000	
Safety PPE Reimbursement	20,000	
Janitorial Supplies	20,000	
Lab Supplies	100,000	
Eng. & Draft Supplies	5,000	
Fuels & Lubricants	200,000	
I.T. Supplies	3,000	
Grnd Keeping Sup.	25,000	
Paint & Painting Sup.	25,000	
Odor Control Chemicals	35,000	
Operations Supplies	10,000	
Disinfection Supplies	600,000	
Neutralization Supplies	250,000	
Macerator Maintenance	40,000	
Pump Maintenance	250,000	
Valve Maintenance	100,000	
Rotary Drum Thickener Maint	50,000	
Mixer Maintenance	25,000	
VFD / Softstart Maintenance	30,000	

200 Operation Costs & Materials - Continued

Actuator Maintenance	20,000	
PLC Maintenance	40,000	
Mag Tube Maintenance	40,000	
Plumbing Supplies	25,000	
Conduit and Wire Supplies	40,000	
Hardware	10,000	
Pump Station Maint.	100,000	
Interceptor/FM Maint.	150,000	
CSO Facility Maint.	150,000	
Pre-Treat Supplies	20,000	3,150,000

300 Contracts/Outside Services

Natural Gas	200,000	
Telephone & Radio	60,000	
Electricity	1,750,000	
Water	80,000	
Groundskeeping Service	20,000	
Outside Lab Service	40,000	
Safety Equip Maint	40,000	
Refuse and Grit	100,000	
Electrical Maint.	35,000	
Inst. Maint.	25,000	
Mechanical Maint.	150,000	
Tele/Radio Repair	5,000	
Vehicle, Outside Serv.	75,000	
Janitorial Services	100,000	
Repair & Calibration Services	10,000	
Land Application Contract	1,750,000	
Land App Equip Maint	50,000	
Rental-Equip	75,000	
Pump Repair Services	150,000	
Motor Repair Services	80,000	
I.T. Maint	200,000	
I.T. Software	25,000	
I.T. Programming	40,000	
HVAC Services	100,000	
Blower Maintenance	75,000	
Office Equip. Maint.	5,000	
Prof & Consul	250,000	
Research	25,000	5,515,000

400 Administrative & General

Postage	6,000	
Office Supplies	20,000	
Printing & Repro	20,000	
Advertising	25,000	
Safety Training Matl	5,000	

400 Administrative & General - Continued

Transportation	25,000	
Lodging	50,000	
Meals	40,000	
Training/Education Tuit	30,000	
Training/Education Regist	150,000	
Training/Education Matl	2,500	
Membership Fees	50,000	
Books-Subsc	9,500	
Insurance Expense	200,000	
Judg-Claims-Fines	10,000	
Appraiser Fees	60,000	
Easement Costs	10,000	
Legal Expenses	50,000	
Audit Expense	45,000	
Bank Charges-Debt	3,000	
Fees & Assessments	90,000	
U.C. Billing Expense	450,000	
U.C. Refunds	3,000	
U.C. Collection	3,000	
Bargaining Agreement	10,000	
Contingencies	1,070,000	2,437,000
Total Operating		18,267,000

500 Capital Outlay

Computer Equipment	5,000	
Buildings	8,000,000	
Process Equipment	200,000	
Auxiliary Equipment	200,000	
Motor Vehicles	200,000	
Inst-Appar-Lab	40,000	
Furn-Fixtures	15,000	
Office Equipment	20,000	
Safety Equipment	10,000	8,690,000
Total Capital		8,690,000
Grand Total		26,957,000
Estimated Balance at End of Year		9,930,056

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2024 6,527,295

Estimated Receipts

Interest 140,000
Total Available 6,667,295

Estimated Expenditures

Emergency Repairs 5,603,000
Estimated Balance at End of Year 1,064,295

CAPITAL BOND FUND

Balance on Hand, May 1, 2024 0

Estimated Receipts

Bond Revenue 8,100,000 8,100,000
Total Available 8,100,000

Estimated Expenditures

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

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2024 889,036

Estimated Receipts

Tax-Macon Co. 580,000
Replacement Tax 28,000
Interest 0 608,000
Total Available 1,497,036

Estimated Expenditures

Miscellaneous Projects 900,000
Vehicle Replacement 400,000 1,300,000

Estimated Balance at End of Year 197,036

ANNEXATION FUND

Balance on Hand, May 1, 2024 1,807,921

Estimated Receipts

Interest 45,000
Annexation Fees 2,000 47,000
Total Available 1,854,921

Estimated Expenditures

Annexation Costs 50,000
Miscellaneous Capital 500,000 550,000
Estimated Balance at End of Year 1,304,921

REPLACEMENT FUND

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

Balance on Hand, May 1, 2024 40,986,771

Estimated Receipts

User Charges	2,494,000	
Interest	1,100,000	3,594,000
Total Available	1,100,000	44,580,771

Estimated Expenditures

Miscellaneous Replacements	4,000,000	
Clarifier Replacement	8,000,000	
Pump Replacements	1,000,000	
Valve Replacements	1,000,000	
Electric and Control Replacement	1,000,000	
Hatch Replacement	250,000	
Equipment Replacement	8,000,000	23,250,000
Estimated Balance at End of Year		21,330,771

RENEWAL FUND

Balance on Hand, May 1, 2024 4,469,821

Estimated Receipts

User Charges	2,995,000	2,995,000
Total Available	2,995,000	7,464,821

Estimated Expenditures

Miscellaneous Renewal	995,000	
Facility Renewal	1,000,000	
Clarifier Renewal	500,000	
Water Tower Renewal	5,000	
Equipment Renewal	500,000	
Collection System Renewal	4,000,000	7,000,000
Estimated Balance at End of Year		464,821

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2024 2,439,613

Estimated Receipts

Interest	70,000	
User Charges	244,000	
Property Taxes	2,754,000	
Village of Argenta	204,000	
Village of Oreana	137,500	3,409,500
Total Available		5,849,113

Estimated Expenditures

Wyckles Force Main PH I	43,000	
Wyckles Force Main PH II	255,000	
Oreana Sewer System	41,000	
Stevens Creek Sewer Rehab	100,000	
2012 Trestle Improvements	150,000	
Argenta Sewer System	350,000	
East Side Separation Sewer Rehab	150,000	
Digester Upgrades	460,000	
Sludge Thickening System	330,000	
Odor Control Ph2	250,000	
SE 36 Interceptor Rehab	100,000	
West Headworks Rehab	600,000	
South Shores Interceptor Rehab	500,000	
Workforce Center / Lab	700,000	4,029,000
Estimated Balance at End of Year		1,820,113

COMPLIANCE

Balance on Hand, May 1, 2024 10,324,005

Estimated Receipts

User Charges	4,080,000	
Interest	220,000	4,300,000
Total Available		14,624,005

Estimated Expenditures

Professional & Consultants	4,000,000	
Legal	100,000	
Research	500,000	4,600,000
Estimated Balance at End of Year		10,024,005

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2024 513,982

Estimated Receipts

Tax-Macon Co.	101,000	
Replacement Tax	9,000	110,000
Total Available	<u>110,000</u>	<u>110,000</u>

Estimated Expenditures

Regular Staff to #104	110,000	110,000
Estimated Balance at End of Year	<u>110,000</u>	<u>513,982</u>

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2024 0

Estimated Receipts

Tax-Macon Co.	0	
Replacement Tax	1,000	1,000
Total Available	<u>1,000</u>	<u>1,000</u>

Estimated Expenditures

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

Section II. That the Budget & Appropriation Ordinance No. 24-03 of said Sanitary District be adopted as the official Budget & Appropriation Ordinance of said Sanitary District for said fiscal year.

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

Presented the 22nd day of May, 2024

Approved the 22nd day of May, 2024

Passed the 22nd day of May, 2024

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. 24-03 adopted at a meeting of the Board of Trustees of said District held on May 22, 2024 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 22nd day of May, 2024.

Clerk
Sanitary District of Decatur, Illinois