

Executive Director / CFO Report
May 25, 2022

Safety and Training

As of May 13, Sanitary District employees have worked 1392 days since the last lost time accident. Safety Committee Minutes are attached.

Anniversary, Awards and Recognitions

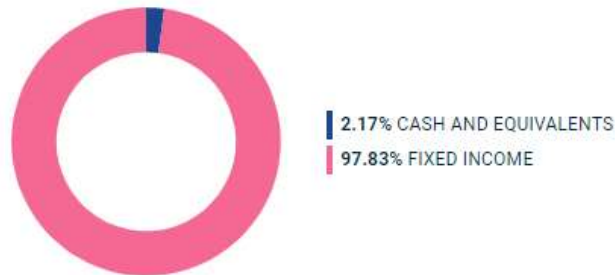
Timothy Gorden	33	Keith Richard	7
James Oliver	20	Tiwanun Hill	3
Alan Ferriell	7	Thomas McGarry	3
John Mitsdarffer	5	Rayce Frey	4

Labor Management

The March meeting minutes are attached. There was no meeting this month. The next bargaining session is scheduled for June 9.

Investment Summary

ASSET ALLOCATION



INVESTMENT SUMMARY

\$23,691,642.04

Total Market Value

\$0.00

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$24,488,510.49

Total Cost

-\$4,243.27

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 4/30/22

- ❖ Cash balances, all funds \$ 44,674,013.90
- ❖ Investment balances, all funds \$ 24,488,510.49
- ❖ Operation revenue is more than expense by \$ 4,586,458.13 and total revenue is more than expense from all sources by \$ 7,822,512.89

COVID-19 Update

We are continuing to monitor regulatory guidance and new outbreaks. Employees are continuing to contract COVID-19.

Audit

Retaining MCK for the 2021-2022 audit is included in the consent agenda. Fieldwork for the audit is preliminarily scheduled to begin June 20.

2022-2023 Tax Levy Extension

The Equalized Assessed Value (EAV) for the District increased more than projected causing the tax rate to decrease instead of increasing as projected. The total tax extension increased by \$86,236 which was less than the projected amount of \$97,819. Based on the final tax rate for a median priced home that was not reassessed, the property tax attributable to the Sanitary District decreased by (\$0.27) instead of increasing by \$1.39 as projected.

2022-2023 Budget

The Board met in Special Session on April 6, 2022 to discuss the budget and Executive Director Newton. There were no changes to the proposed budget requested by the Board. No salary increases for staff are being presented for approval at this time.

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 required Public Hearing was held immediately prior to this meeting. The Appropriation Ordinance is ready for consideration any time before July 31, 2022

Final 2021-22 Performance Benchmark Report

The final scorecard for the performance incentive is attached and has not changed since the preliminary scorecard was distributed last month.

Marketing, PR and Communications

An outline of activities conducted by DCC Marketing is attached. We will have them at the July Board meeting to present the awareness campaign concept.

At the request of Staff, the District initiated an internal newsletter to communicate with all employees until we are comfortable with restarting the monthly All- Hands meetings.

Executive Director Conference Attendance

I will be at the Government Finance Officers Association (GFOA) Conference in Austin Texas from June 3 through June 8. I will be attending sessions during the day but can respond to electronic communication during breaks or at the end of the day.

Please forward any questions or comments to:

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

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

The Safety Committee met on Thursday, May 12. In attendance were Latishia Greve, Jared Harris, Kyle Stewart, Jared Harris, Jimmy Pettyjohn, Steve Doolin, Kent Newton, Sheri Hagen, and David Boys. The Sanitary District has worked **1392** days without a lost-time accident as of this date.

The committee discussed the following items concerning the SDD facility:

NEW ITEMS DISCUSSED

- New AEDs were placed in service last week. Old AEDs were discontinued due to lack of availability of parts. The consumable materials expire on the same date so they can be replaced as a package and it is one year longer than consumables with the previous AED's.
- **Training:** CPR, AED, and First Aid certification will be made available for all District personnel. Training is scheduled for late June.
- **Training:** Lock out Tag out (LOTO) program: Control of Hazardous Energy (LOTO) training has been completed in 2 classes on May 10. We covered our LOTO program procedure, specific equipment lockout procedures, as well as OSHA standards.
- **Training:** May 27th we will be conducting Flagger Certification Training to protect personnel and provide safe, authoritative directions to traffic seeking passage through the work area. (this was delayed to June because of staff availability)
- **Safety Recognition:** Kyle Stewart was instrumental in the Larkdale Pump Station project. Kyle with the help of Jamie Oliver were able to identify all electrical circuits and label them, set up drives, and the control cabinets.
- CC Fire equipment will be on site on June 1st to service all our fire Extinguishers.
- We would like to send a warm welcome to our summer help team that will begin this month to help maintain our mowing this season. Bradley Centola will return from last year and new members Sierra Centola, and Ben Whitney.
- **Next month's safety meeting will be held on 6/9/2022 at 2:30 pm.**

If you have any questions or suggestions, call me at 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.**

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

SANITARY DISTRICT OF DECATUR

501 DIPPER LANE, DECATUR, IL 62522

MEMORANDUM

TO: Kent Newton, JD Malone, Tishia Greve, Kyle Stewart, Matt McElroy, Dan Smallwood

DATE: Wednesday April 27, 2022

FROM: Kent Newton

SUBJECT: Labor Management Meeting Minutes

The L/M meeting was held on Tuesday, March 8, 2022, in the Board Room at 2:30 pm.

Agenda items:

1. Call-in overtime for Vactor work (L)

The difficulty for operations staff to know who could / could not operate the Vactor truck was discussed. After reviewing a recent call-in, Management decided to add a V next to individuals names that could run the Vactor Truck. This would make it easier for the person doing the calling in to tell who had the appropriate training. Management also explained that beginning that Friday (3/11) we would be returning to a normal on call rotation, which should simplify the call-in process.

2. Chain of command for job assignments (L)

JM and KN outlined that the Maintenance job descriptions show a progressive level of responsibility for directing work of other employees. In the absence of supervisory staff the most senior maintenance employee present should be directing the work of all other employees.

3. Update on maintenance position vacancies (L)

Cleaning crew laborer had been advertised w/ good response so far. Interviews would begin soon. After cleaning crew we will move on to hire up additional maintenance staff.

4. COVID-19 regulations update (M)

Conditions and regulations continue to be monitored. AirPop masks, hand sanitizer, and other supplies are still available in JD's office.

5. Administration Building Conceptual Plan Study (M)

The options identified by Architectural Expressions were discussed and KN indicated that a recommended option would be presented at the upcoming board meeting.

1. Director of Operations and Compliance Retirement (L)

General Discussion about the process and anticipated timeline for hiring a replacement for David Collard.

2. COVID Restrictions for CEU's (L)

MM asked if there were any changes to the current restrictions and ask for clarification about attending offsite training. KN stated that employees who are not up to date on vaccination or who have not had COVID-19 in the last 90 days would only be able to go to one day trainings where contact tracing could be conducted if needed.

3. OIT Status (L) Open Positions Update (L)

KN stated that one new hire was pending and then one additional OIT would be hired in the next fiscal year.

Additional discussion: The arc flash near miss was discussed. Labor felt that they should have been more involved in the investigation.



DCC Marketing Recap April – May

- **Plant Tour Brochure Updates**
 - Updated the look and provided content recommendations
- **Social Media Updates:**
 - Social Media Pages Set Up
 - [Facebook](#), [Instagram](#), TikTok, [LinkedIn](#)
 - Social Posts for FB
 - Intro Post (also posted on LinkedIn)
 - Spring Festival Post
 - Spring Festival Recap
 - Survey Post (also posted on LinkedIn)
 - Survey Reminder Post
 - Boosted Survey Post Analytics
 - Ran from Apr 21, 2022 – May 4, 2022
 - 6,458 Total reach (1686 Organic + 5124 Paid)
 - This boost had a really strong CTR at 5.92% (industry average is about 0.7%)
 - 197 survey link clicks
 - Social Content Calendar Developed
 - 1x post a week
 - Upcoming Content:
 - Know What to Flush
 - SDD Over 100 Years Old
 - # of People Served
 - Survey Reminder
 - Amount of Water Treated Each Day
- **Earth Day + Festival of Spring April 23rd**
 - Tradeshaw partnership with Macon County Conservation District
 - Secured an in-kind sponsorship with Decatur Building Trades & UA Local 137 to provide a high-efficiency toilet & installation: (Josh Sapp & Josh Prasun)
 - Tabletop signage promoting survey & giveaway
 - Developed an educational quiz: [Know What to Flush](#)
 - Utilized specifically for the younger age group at the festival
 - Promotional giveaways: Earth Stress Balls & Stickers
 - Developed and launched an awareness [survey](#)
- **Sanitary District of Decatur Awareness Survey**





- Launched around Earth Day Event April 20th
- Ends June 2nd with winner announced on June 5th
- Responses as of May 19th: 150
- Local Press Release went out May 16th
- Survey shares & collaborative outreach continues weekly with local organizations
 - Macon County Conservation
 - EDC of Decatur & Macon County
 - Decatur Chamber of Commerce
 - City of Decatur
- Posted on SDD Website News Section
- **Earned Media:** Coverage Book <https://share.coveragebook.com/b/96513eb9710afe4c>
 - Cromwell Radio: Friday April 22nd Morning chat with Jeff Daily about Sanitary District & Festival of Spring attendance
 - Live with Byers
- **Campaigns**
 - Developing education & awareness campaigns that include key partnerships within the community such as: DPS, Conversation District, EDC & the City of Decatur – to be presented at the July board meeting



SANITARY DISTRICT OF DECATUR
PRELIMINARY BALANCE SHEET
For the Period Ending April 30, 2022

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	FUND 99	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	FIXED ASSET	
ASSETS													
100010	PETTY CASH	100.00											100.00
100030	GENERAL ACCOUNT	40,626,714.23	(37,762.57)	405,512.84	85,862.38	(2,071,822.65)	(3,361,372.92)	(1,136,025.44)	(257,225.04)	491,645.55	651.70		34,746,178.08
100041	SDD RETAINAGE ACCOUNT	65,930.06											65,930.06
100043	HICKORY POINT BANK MM	7,518,801.20	9,612.29		3,218.80	65,356.35	2,664.92		5,793.31				7,605,446.87
100045	BUSEY SECTION 125 ACCOUNT	14,546.97											14,546.97
100049	ILLINOIS TRUST MM	2,010,012.19	168.70		57.57	1,229.09	79.55		120.73				2,011,667.83
100050	SEWER USER ACCOUNT	230,009.78	13.68		4.64	100.65	5.94		9.40				230,144.09
100100	INVESTMENTS	(36,306,490.01)	4,958,256.36	219,181.66	1,632,086.90	42,258,603.78	5,627,938.82		6,217,553.40	(117,968.72)	(651.70)		24,488,510.49
100210	GENERAL ACCOUNTS RECEIVABLE	3,252,139.55											3,252,139.55
100230	USER CHARGE RECEIVABLE	87,347.68											87,347.68
100290	OTHER RECEIVABLE	346,328.45											346,328.45
100400	PREPAID EXPENSES	14,857.74											14,857.74
100601	INFRASTRUCTURE											135,172.94	135,172.94
100603	MACHINERY & EQUIPMENT											60,763.15	60,763.15
100604	VEHICLES											131,180.95	131,180.95
TOTAL ASSETS		17,860,297.84	4,930,288.46	624,694.50	1,721,230.29	40,253,467.22	2,269,316.31	(1,136,025.44)	5,966,251.80	373,676.83	-	327,117.04	73,190,314.85
LIABILITIES													
200600	ACCOUNTS PAYABLE	665,519.10					213,379.79		873,567.51	61,205.60			1,813,672.00
200606	IMRF PAYABLE	(7,101.86)											(7,101.86)
200626	FLEX PAYABLE	1,050.69											1,050.69
200700	DUE TO CITY	351,644.88											351,644.88
200710	DUE TO CUSTOMERS	903.17											903.17
200720	DUE TO OROS	65,930.06											65,930.06
TOTAL LIABILITIES		1,077,946.04	-	-	-	213,379.79	-	873,567.51	61,205.60	-	-	-	2,226,098.94
FUND BALANCES													
300900	FUND BALANCE	12,225,275.54	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.11	(102,033.43)	3,442,067.05	253,261.97			62,814,585.22
300999	CAPITAL ASSETS											327,117.04	327,117.04
310900	FUND BALANCE - ILL LOAN CONST						0.76						0.76
TOTAL FUND EQUITY		12,225,275.54	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.87	(102,033.43)	3,442,067.05	253,261.97	-	327,117.04	63,141,703.02
Beginning Fund Balance		12,225,275.54	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.87	(102,033.43)	3,442,067.05	253,261.97		327,117.04	63,141,703.02
Net of Revenues Vs Expenditures		4,557,076.26	31,078.71	178,279.37	85,488.98	2,137,195.64	157,559.44	(1,907,559.52)	2,462,979.15	120,414.86			7,822,512.89
Ending Fund Balance		16,782,351.80	4,930,288.46	624,694.50	1,721,230.29	40,040,087.43	2,269,316.31	(2,009,592.95)	5,905,046.20	373,676.83		327,117.04	70,964,215.91
TOTAL LIABILITIES & FUND BALANCE		17,860,297.84	4,930,288.46	624,694.50	1,721,230.29	40,253,467.22	2,269,316.31	(1,136,025.44)	5,966,251.80	373,676.83	-	327,117.04	73,190,314.85

SANITARY DISTRICT OF DECATUR

CASH & INVESTMENTS

04/30/2022

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY22 BEGINNING BALANCE	FY22 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	\$ 7,586,510.93	\$ 18,935.94	\$ -	\$ 7,605,446.87	\$ 88,516.70	0.0199%	0.24%	Hickory Point MM
Cash	NA	NA	28,616,050.19	59,266.53	6,070,861.36	34,746,178.08	NA	0.0122%	0.15%	General Account
Total		\$ 3,752,792.64	\$ 36,202,561.12	\$ 78,202.47	\$ 6,070,861.36	\$ 42,351,624.95	\$ 88,516.70			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY22 BEGINNING BALANCE	FY22 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	01-31-20	-	2,010,251.06	1,416.77	-	2,011,667.83	11,667.83	0.0295%	0.35%	Illinois Trust
Total		\$ -	\$ 2,010,251.06	\$ 1,416.77	\$ -	\$ 2,011,667.83	\$ 11,667.83			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 4/30/2022

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	100.58	244,755.00	246,430.80	1,675.80	6,982.50
BARCLAYS BANK	2.20%	7/12/2022	245,000	100.33	245,000.00	245,796.25	796.25	5,390.00
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	99.65	245,000.00	244,142.50	(857.50)	3,185.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	100.90	230,000.00	232,079.20	2,079.20	6,325.00
CAPITAL ONE NATIONAL ASSOCIATION	2.05%	8/15/2022	245,000	100.41	244,203.75	245,992.25	1,788.50	5,022.50
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	101.59	245,000.00	248,895.50	3,895.50	8,085.00
DISCOVER BK GREENWOOD DEL	2.20%	7/12/2022	245,000	100.33	245,000.00	245,796.25	796.25	5,390.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,433,826	89.52	1,442,963.49	1,283,536.93	(159,426.56)	21,507.39
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,394,150	91.70	1,408,739.86	1,278,379.72	(130,360.14)	20,912.25
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	871,993	95.91	911,368.71	836,345.72	(75,022.99)	21,799.82
FIRST BUSINESS BANK MADISON WIS	3.05%	8/15/2022	245,000	100.70	245,000.00	246,724.80	1,724.80	7,472.50
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	101.01	244,755.00	247,472.05	2,717.05	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	100.43	245,000.00	246,048.60	1,048.60	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	100.15	245,000.00	245,362.60	362.60	6,615.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	0.26%		515,012	100.00	515,011.65	515,011.65	-	1,339.03
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,441,015	92.87	1,465,782.78	1,338,232.17	(127,550.61)	25,217.77
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	100.42	200,000.00	200,840.00	840.00	4,700.00
MEDALLION BANK SALT LAKE CITY UTAH	2.15%	6/9/2022	220,000	100.17	220,000.00	220,378.40	378.40	4,730.00
MERRICK BK SOUTH JORDAN UTAH	3.25%	10/28/2022	245,000	101.14	245,000.00	247,793.00	2,793.00	7,962.50
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	100.96	245,000.00	247,356.90	2,356.90	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	101.18	245,000.00	247,891.00	2,891.00	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	100.10	245,000.00	245,240.10	240.10	5,267.50
TRIAD BANK FRONTENAC MO	3.10%	6/28/2022	245,000	100.41	245,000.00	246,002.05	1,002.05	7,595.00
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	113.64	189,040.10	170,455.50	(18,584.60)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	119.25	197,563.60	178,881.00	(18,682.60)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	123.94	206,708.16	185,911.50	(20,796.66)	9,375.00
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	91.36	147,669.72	137,038.50	(10,631.22)	562.50
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	98.19	2,022,179.25	1,963,820.00	(58,359.25)	42,500.00
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	99.54	164,561.42	149,314.50	(15,246.92)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	02/15/2031	925,000		892,152.75	799,218.50	(92,934.25)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	96.90	158,249.22	145,353.00	(12,896.22)	3,187.50

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 4/30/2022

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	88.55	144,944.85	132,826.50	(12,118.35)	750.00
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	95.97	157,328.64	143,947.50	(13,381.14)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	96.45	159,620.37	144,679.50	(14,940.87)	3,562.50
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	1,255,000		1,246,518.84	1,225,984.40	(20,534.44)	25,100.00
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	84.84	140,359.98	127,260.00	(13,099.98)	1,312.50
UNITED STATES TREASURY NTS	1.63%	8/15/2022	1,460,000	100.17	1,449,113.29	1,462,511.20	13,397.91	23,725.00
UNITED STATES TREASURY NTS	1.75%	5/15/2022	1,180,000	100.05	1,166,147.30	1,180,590.00	14,442.70	20,650.00
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	99.57	1,790,026.25	1,792,188.00	2,161.75	31,500.00
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	92.29	152,647.26	138,427.50	(14,219.76)	2,625.00
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	96.45	158,861.69	144,667.50	(14,194.19)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000		1,245,764.02	1,227,885.20	(17,878.82)	29,450.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	100.14	1,991,726.48	2,002,740.00	11,013.52	50,000.00
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	100.19	639,747.06	636,193.80	(3,553.26)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.05%	4.69 YRS	24,275,996	99.46	24,488,510	23,691,642	(796,868.45)	502,345

**STATE REPLACEMENT TAX
FISCAL YEAR 2021-2022
As of 4/30/22**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/10/21	\$ 148,230.84	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 110,491.77
7/12/21	108,014.34				108,014.34
8/9/21	13,735.95				13,735.95
10/8/21	179,966.24				179,966.24
12/10/21	37,343.27				37,343.27
1/10/21	137,043.01				137,043.01
3/10/22	179,476.30				179,476.30
4/11/22	212,178.21				212,178.21
Total	\$ 1,015,988.16	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 978,249.09

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

**MACON COUNTY TAX
FISCAL YEAR 2021-2022
As of 4/30/22**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/21/21	\$ 2,133,111.84	\$1,330,723.89	\$ 164,293.29	\$ 282,097.14	\$ -	\$ 355,997.52
8/23/21	104,935.60	65,463.20	8,082.19	13,877.39	-	17,512.82
9/20/21	1,003,981.09	626,325.17	77,327.10	132,773.25	-	167,555.57
10/21/21	504,773.47	314,898.69	38,877.89	66,754.66	-	84,242.23
11/19/21	53,773.20	33,545.96	4,141.64	7,111.33	-	8,974.27
12/17/21	72,483.97	45,218.52	5,582.75	9,585.77	-	12,096.93
Total	\$ 3,873,059.17	\$ 2,416,175.42	\$ 298,304.85	\$ 512,199.55	\$ -	\$ 646,379.35

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 04/30/2022
 % Fiscal Year Completed: 100.00

Preliminary

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	0.00	3,873,059.17	3,788,500.00	102.23	0.00	3,887,434.51
402011	REPLACEMENT TAX	212,178.21	1,015,988.16	188,000.00	540.42	115,021.14	437,065.18
TAXES		212,178.21	4,889,047.33	3,976,500.00	122.95	115,021.14	4,324,499.69
USER FEES							
402002	PENALTIES	13,500.00	1,297,500.00	20,000.00	6,487.50	570,000.00	1,058,000.00
402003	INDUSTRIAL USER CHARGE	2,502,896.57	14,520,439.21	13,277,200.00	109.36	759,030.13	11,351,645.94
402005	USER CHARGE	449,433.77	4,792,688.80	4,909,800.00	97.61	(242,809.68)	3,795,115.84
402022	S SLUDGE LAGOON LOAN	0.00	0.00	0.00	0.00	2,050,281.96	2,273,781.96
USER FEES		2,965,830.34	20,610,628.01	18,207,000.00	113.20	3,136,502.41	18,478,543.74
OTHER REVENUE							
402007	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	1,092.00
402015	OPERATIONS OF PUMP STATION	31,569.30	127,173.05	123,500.00	102.97	29,430.90	123,351.65
402019	INTEREST INCOME	11,708.26	416,277.43	486,000.00	85.65	13,866.66	660,207.34
402020	ANNEXATION INCOME	0.00	95,271.66	35,000.00	272.20	0.00	7,161.00
402025	OTHER INCOME	25.00	230,432.63	98,000.00	235.14	78,386.82	105,322.05
402027	WASTE HAULER MANIFEST INCOME	25,765.34	110,550.84	139,800.00	79.08	20,580.27	127,487.99
402028	SEWER PERMIT INCOME	23,704.40	135,030.90	124,000.00	108.90	22,669.50	133,856.12
412259	ARGENTA	0.00	186,841.99	184,000.00	101.54	(39,471.60)	181,399.99
412260	OREANA	0.00	137,803.42	137,800.00	100.00	(37,550.43)	137,803.42
OTHER REVENUE		92,772.30	1,439,381.92	1,328,100.00	108.38	87,912.12	1,477,681.56
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	301,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	6,161,900.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	6,462,900.00	0.00	0.00	0.00
NON OPERATING REVENUE							
402026	INVESTMENTS GAIN/LOSS	(945.61)	132.21	0.00	100.00	0.00	2,453.08
412178	STATE OF ILL - S SHORES INT	0.00	6,596,801.90	9,000,000.00	73.30	0.00	0.00
NON OPERATING REVENUE		(945.61)	6,596,934.11	9,000,000.00	73.30	0.00	2,453.08
TOTAL REVENUES		3,269,835.24	33,535,991.37	38,974,500.00	86.05	3,339,435.67	24,283,178.07
Expenditures							
PERSONNEL							
501010	SALARIES	275,614.54	3,536,746.91	3,885,450.00	91.03	262,976.79	3,660,923.00
501020	OVERTIME	13,815.84	123,837.17	118,000.00	104.95	9,735.10	95,798.32
501030	FICA	16,584.63	211,172.95	248,400.00	85.01	15,727.95	216,901.72
501040	IMRF	(62,732.84)	0.00	206,800.00	0.00	17,531.40	8,800.01
501050	HEALTH - MEDICAL - LIFE	78,294.69	965,617.35	1,454,600.00	66.38	93,130.94	1,066,817.77
501051	FLEX MED	0.00	0.00	0.00	0.00	(1,023.03)	0.00
501060	TEMPORARY HELP	0.00	0.00	15,000.00	0.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	311.75	3,445.50	11,000.00	31.32	300.00	2,713.25
501080	WORKERS COMPENSATION INSURANCE	6,009.00	77,249.00	82,500.00	93.64	(2,031.00)	62,187.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	10,000.00	0.00	0.00	973.09
501100	POST EMPLOYMENT HEALTH PLAN	3,300.00	45,000.00	57,000.00	78.95	3,640.00	49,800.00
501113	MEDICARE	3,878.69	49,387.14	59,000.00	83.71	3,678.37	50,726.78
507010	IMRF - DISTRICT	69,565.12	186,895.24	300,000.00	62.30	0.00	262,238.26

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	2021-22 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)
Expenditures						
PERSONNEL		404,641.42	5,199,351.26	6,447,750.00 80.64	403,666.52	5,477,879.20
SUPPLIES						
502010	POLYMER	12,378.60	86,650.20	63,200.00 137.10	16,282.62	59,702.94
502041	PLANT CHEMICALS	2,662.65	53,520.94	74,000.00 72.33	8,613.67	43,471.19
502050	VEHICLE SUPPLIES	2,163.90	8,536.47	12,700.00 67.22	1,150.61	15,562.33
502061	PIPE & PIPE SUPPLIES	5,609.29	15,093.29	20,000.00 75.47	2,660.22	24,483.65
502062	ELECTRICAL SUPPLIES	3,254.66	36,975.60	35,000.00 105.64	1,756.55	29,908.30
502063	CONSTRUCTION SUPPLIES	540.51	6,260.90	17,500.00 35.78	564.94	1,971.81
502064	TELEPHONE & RADIO SUPPLIES	2,421.97	5,231.46	4,200.00 124.56	49.13	990.98
502065	HAND TOOLS	1,387.55	12,319.53	17,000.00 72.47	271.21	7,798.27
502066	INSTRUMENTATION SUPPLIES	7,196.35	29,351.27	50,000.00 58.70	7,952.74	34,135.32
502067	PERSONAL SUPPLIES	3,565.12	11,218.36	30,800.00 36.42	1,557.55	12,153.14
502068	MECHANICAL SUPPLIES	32,410.49	69,337.77	38,400.00 180.57	18,728.89	74,215.71
502069	MAINTENANCE-BUILDINGS-GROUND	0.00	675.35	10,000.00 6.75	1,696.89	7,307.83
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	6,300.00 0.00	0.00	1.56
502073	SAFETY SUPPLIES & MATERIALS	1,509.69	15,206.57	30,500.00 49.86	3,032.89	8,603.07
502074	SAFETY PPE REIMBURSEMENT	976.55	3,408.37	5,500.00 61.97	0.00	140.00
502080	JANITORIAL SUPPLIES	276.33	5,065.07	10,500.00 48.24	1,339.32	5,722.21
502100	LABORATORY SUPPLIES	6,986.43	55,691.67	54,500.00 102.19	7,294.78	49,353.26
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	1,800.00 0.00	0.00	0.00
502140	FUELS & LUBRICANTS	10,467.81	82,510.12	118,500.00 69.63	11,746.95	90,588.58
502141	DATA PROCESSING SUPPLIES	0.00	577.80	8,000.00 7.22	233.22	5,786.88
502150	GROUPS KEEPING SUPPLIES	2,518.31	13,515.35	24,500.00 55.16	13,720.96	19,337.88
502160	PAINT & PAINTING SUPPLIES	4,086.50	13,954.36	22,500.00 62.02	3,221.42	6,336.20
502170	ODOR CONTROL CHEMICALS	0.00	9,913.71	30,000.00 33.05	0.00	9,918.27
502180	OPERATING SUPPLIES	0.00	1,135.10	4,000.00 28.38	20.00	216.55
502190	DISINFECTION SUPPLIES	9,078.77	168,774.32	174,100.00 96.94	9,875.72	159,468.75
502195	NEUTRALIZATION SUPPLIES	0.00	145,050.46	124,000.00 116.98	5,647.50	133,420.00
502200	MACERATOR MAINTENANCE	(9,037.64)	1,579.61	5,000.00 31.59	0.00	0.00
502210	PUMP MAINTENANCE	35,060.48	73,901.43	76,000.00 97.24	12,756.87	105,129.21
502220	VALVE MAINTENANCE	3,956.26	11,518.35	35,000.00 32.91	0.00	13,603.12
502225	ROTARY DRUM THICKENER MAINTENANCE	4,490.65	6,289.34	12,500.00 50.31	0.00	0.00
502230	MIXER MAINTENANCE	0.00	458.13	12,500.00 3.67	9,984.04	10,362.85
502235	VFD/SOFT START MAINTENANCE	3,521.78	3,521.78	20,000.00 17.61	0.00	24,113.69
502240	ACTUATOR MAINTENANCE	0.00	2,923.00	50,000.00 5.85	0.00	33,195.23
502250	PLC MAINTENANCE	1,886.22	8,543.84	10,000.00 85.44	0.00	46.94
502270	PLUMBING SUPPLIES	2,143.95	7,360.89	6,750.00 109.05	1,544.81	6,885.44
502280	CONDUIT AND WIRE SUPPLIES	3,909.35	12,324.01	20,000.00 61.62	2,224.02	17,091.92
502290	HARDWARE	1,337.83	3,965.26	10,000.00 39.65	122.69	4,557.90
502810	PUMP STATION MAINTENANCE	4,245.20	21,912.83	124,000.00 17.67	12,311.88	38,894.86
502820	INTERCEPTOR & FORCEMAIN MAIN	11,634.11	49,482.00	47,000.00 105.28	4,185.50	12,696.22
502830	CSO FACILITY MAINTENANCE	1,042.78	60,222.55	70,500.00 85.42	1,055.76	4,004.53
502840	PRE-TREATMENT SUPPLIES	1,567.96	4,155.39	6,500.00 63.93	1,214.87	3,563.61
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00 65.17	0.00	651.70
SUPPLIES		175,250.41	1,118,784.15	1,494,250.00 74.87	162,818.22	1,075,391.90
UTILITIES						
503010	NATURAL GAS	15,109.50	68,736.80	80,000.00 85.92	18,440.53	68,146.80
503020	TELEPHONE SERVICE	6,964.63	38,300.94	52,100.00 73.51	5,136.84	45,194.75
503040	ELECTRICITY	191,216.17	1,043,136.34	1,031,000.00 101.18	182,965.63	1,014,623.00
503050	WATER	7,089.69	52,120.33	44,200.00 117.92	11,159.80	42,681.60
UTILITIES		220,379.99	1,202,294.41	1,207,300.00 99.59	217,702.80	1,170,646.15
OUTSIDE SERVICES						

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)
Expenditures							
503060	GROUNDSKEEPING SERVICES	325.00	650.00	6,500.00	10.00	(245.03)	2,067.55
503070	OUTSIDE LABORATORY SERVICES	955.05	13,656.80	24,600.00	55.52	452.40	13,534.30
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	4,276.22	16,023.74	22,500.00	71.22	(349.21)	13,795.00
503080	REFUSE & GRIT	19,375.95	77,515.87	72,000.00	107.66	22,193.84	73,179.44
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	14,335.55	11,500.00	124.66	13,774.30	18,974.06
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	947.17	12,500.00	7.58	0.00	3,127.80
503093	MECHANICAL MAINTENANCE SERVICE	10,822.84	63,798.03	112,600.00	56.66	8,615.77	62,083.89
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	5,273.21	29,494.38	28,500.00	103.49	11,059.63	36,321.04
503096	JANITORIAL SERVICES	3,813.33	42,085.66	48,000.00	87.68	2,800.74	34,025.40
503097	REPAIR & CALIBRATION - LAB SERVICE	1,864.07	1,864.07	2,500.00	74.56	0.00	0.00
503111	LAND APPLICATION - CONTRACT	7,320.00	135,535.89	790,000.00	17.16	282,866.81	947,226.69
503113	LAND APPLICATION - EQUIP MAINT	0.00	14,178.54	23,500.00	60.33	0.00	35,590.34
503120	RENTAL EQUIPMENT	4,562.82	21,147.15	32,500.00	65.07	(4,148.80)	18,146.20
503130	PUMP REPAIR SERVICES	7,367.15	77,218.68	56,000.00	137.89	0.00	3,862.31
503140	MOTOR REPAIR SERVICES	0.00	26,182.33	40,000.00	65.46	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	31,580.04	82,653.84	117,300.00	70.46	7,078.58	42,228.02
503143	DATA PROCESSING SOFTWARE	(9,283.54)	4,738.00	5,000.00	94.76	1,602.51	38,114.09
503144	DATA PROCESSING PROGRAMING	5,440.00	5,440.00	25,000.00	21.76	0.00	11,750.91
503150	HVAC SERVICES	558.16	38,672.71	64,000.00	60.43	190.50	13,905.68
503160	BLOWER MAINTENANCE SERVICE	0.00	4,259.63	15,000.00	28.40	0.00	46,194.29
503180	OFFICE EQUIPMENT MAINTENANCE	17.60	17.60	3,000.00	0.59	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	97,084.03	184,200.43	607,000.00	30.35	80,633.63	132,301.94
503380	RESEARCH	0.00	152,920.94	225,000.00	67.96	34,265.12	35,515.12
504830	PRE-TREATMENT - REPAIR & MAINT	0.00	0.00	0.00	0.00	17.89	0.00
OUTSIDE SERVICES		191,351.93	1,007,537.01	2,346,000.00	42.95	460,808.68	1,581,944.07
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	140.43	2,337.08	4,000.00	58.43	241.26	2,431.78
504030	OFFICE SUPPLIES	747.07	5,378.09	9,600.00	56.02	483.46	3,114.81
504043	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	89.99	0.00
504060	PRINTING AND REPRODUCTION	1,418.42	5,191.82	15,100.00	34.38	2,821.41	9,001.19
504070	ADVERTISING	1,007.28	5,918.10	19,300.00	30.66	486.18	1,999.52
504074	SAFETY TRAINING MATERIALS	0.00	2,375.00	2,500.00	95.00	0.00	0.00
504091	TRANSPORTATION	536.53	1,740.61	8,950.00	19.45	0.00	0.00
504092	LODGING	135.52	4,105.97	32,700.00	12.56	0.00	1,035.63
504093	MEALS	0.00	1,714.68	19,450.00	8.82	0.00	2,148.90
504101	TRAINING - EDUCATION-TUITION	0.00	1,267.00	8,800.00	14.40	0.00	2,053.05
504102	TRAINING - EDUCATION-REGIST	2,823.00	9,477.77	98,700.00	9.60	800.00	2,937.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	86.65	800.00	10.83	(83.00)	0.00
504110	MEMBERSHIP FEES	1,652.00	20,550.35	32,800.00	62.65	126.35	15,890.35
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	3,633.99	8,400.00	43.26	2,668.00	6,366.99
504130	INSURANCE	30,351.00	129,699.00	180,000.00	72.06	14,185.00	151,690.00
504140	JUDGEMENTS - CLAIMS - FINES	42.50	4,358.99	5,000.00	87.18	380.50	4,685.50
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	4,385.00	5,000.00	87.70	684.32	4,924.12
504190	ANNEXATION COSTS	0.00	1,062.50	500.00	212.50	0.00	0.00
504200	LEGAL	8,712.50	45,576.49	116,000.00	39.29	12,730.50	53,146.31
504210	AUDIT	0.00	32,060.00	33,500.00	95.70	0.00	30,150.00
504220	BANK CHARGES	113.81	1,307.38	1,000.00	130.74	60.00	240.00
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	54,957.02	318,014.40	340,000.00	93.53	50,710.54	295,227.12
504232	USER CHARGE REFUND	0.00	0.00	100.00	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	8,562.50	9,010.00	10,000.00	90.10	0.00	0.00
504270	CONTINGENCIES	1,059.06	3,164.98	240,500.00	1.32	134.87	1,154.49

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 04/30/2022
 % Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)
Expenditures							
ADMINISTRATIVE EXPENSES		112,258.64	684,915.85	1,290,700.00	53.07	86,519.38	660,696.76
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	1,465.04	22,212.38	61,000.00	36.41	2,987.03	14,219.66
505020	BUILDINGS	(522.00)	0.00	0.00	0.00	0.00	0.00
505030	PROCESS EQUIPMENT	(2,350.00)	0.00	0.00	0.00	0.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	40,000.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	0.00	0.00	1,004.08	47,361.08
505080	FURNITURE & FIXTURES	3,178.32	3,716.22	0.00	100.00	(3,821.00)	0.00
505090	OFFICE EQUIPMENT	2,916.00	3,453.27	5,500.00	62.79	3,881.62	4,031.61
505120	SAFETY EQUIPMENT	(2,939.57)	0.00	0.00	0.00	25.15	0.00
GENERAL CAPITAL		1,747.79	29,381.87	106,500.00	27.59	4,076.88	65,612.35
DEBT SERVICE							
512013	UV	0.00	0.00	0.00	0.00	0.00	65,897.35
512016	2002 REHAB	0.00	0.00	0.00	0.00	0.00	134,258.84
512017	PH 2 WWTP PRI	0.00	0.00	0.00	0.00	0.00	500,533.28
512018	DAMON TO MON	0.00	0.00	0.00	0.00	0.00	788,915.95
512020	2004 REHAB	0.00	0.00	0.00	0.00	0.00	556,341.31
512021	ODOR CONTROL	0.00	0.00	0.00	0.00	0.00	282,178.41
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	0.00	40,695.24
512026	ARGENTA	0.00	330,395.38	330,400.00	100.00	0.00	165,197.69
512027	TRESTLE REP	67,301.06	134,602.12	134,600.00	100.00	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	453,500.00	99.39	0.00	225,360.01
512031	DIFFUSER REPLA	39,116.45	171,717.08	171,800.00	99.95	132,600.85	265,201.28
512051	E SIDE SEP REHAB	0.00	136,105.42	136,100.00	100.00	0.00	136,105.42
512052	SLUDGE THICK	0.00	306,099.76	306,100.00	100.00	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	72,000.00	99.90	0.00	71,928.78
512055	WEST HEADWORKS	260,604.12	521,208.24	521,300.00	99.98	0.00	521,208.24
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	0.00	267,500.00	0.00	0.00	0.00
DEBT SERVICE		387,369.25	2,774,722.04	3,045,500.00	91.11	199,901.91	4,805,773.68
CAPITAL PROJECTS							
501179	2018 PRIMARY PROJECT	0.00	0.00	0.00	0.00	4,085.00	0.00
600010	MISCELLANEOUS REPAIRS	0.00	0.00	30,000.00	0.00	0.00	51,405.11
601016	MISCELLANEOUS PROJECTS	28,957.66	362,002.30	904,000.00	40.04	20,715.90	159,307.34
601026	VEHICLES	0.00	0.00	150,000.00	0.00	21,556.00	116,079.95
601111	MISCELLANEOUS CAPITAL	0.00	1,281.44	145,000.00	0.88	0.00	15,058.51
601122	DIGESTER FACILITY	0.00	0.00	0.00	0.00	9,857.25	0.00
601126	PUMP REPLACEMENT	0.00	208,283.36	470,000.00	44.32	263.76	27,283.41
601127	VALVE REPLACEMENT	0.00	2,813.36	20,000.00	14.07	0.00	12,620.15
601128	MCC REPLACEMENT	23,937.21	465,321.62	375,000.00	124.09	0.00	0.00
601129	HATCH REPLACEMENT	41,335.00	41,335.00	25,000.00	165.34	0.00	0.00
601132	EQUIPMENT REPLACEMENT	403,186.90	1,460,672.83	6,019,000.00	24.27	34,165.00	71,062.81
601179	2018 PRIMARY PROJECT	0.00	0.00	0.00	0.00	(4,085.00)	0.00
601200	ANNEXATION COSTS	0.00	189.00	225,000.00	0.08	0.00	0.00
601201	MISCELLANEOUS	0.00	19,162.50	24,500.00	78.21	0.00	0.00
601311	FACILITY RENEWAL	102,985.80	1,234,792.36	1,651,000.00	74.79	10,249.20	572,919.16
601312	CLARIFIER RENEWAL	(23,381.91)	0.00	0.00	0.00	0.00	23,655.82
601313	WATER TOWER RENEWAL	0.00	0.00	180,000.00	0.00	537.39	537.39
601314	EQUIPMENT RENEWAL	2,350.00	2,350.00	110,000.00	2.14	12,450.00	24,650.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 04/30/2022
 % Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)
Expenditures							
601315	COLLECTION SYSTEM RENEWAL	416,933.58	1,389,997.37	2,675,000.00	51.96	24,096.00	196,954.91
602000	CONTROLS	3,479.33	3,929.33	33,000.00	11.91	0.00	0.00
614210	S SHORES SWR REHAB - CONSTRUCTION	1,067,277.45	8,504,361.42	8,895,000.00	95.61	1,340.00	102,033.43
CAPITAL PROJECTS		<u>2,067,061.02</u>	<u>13,696,491.89</u>	<u>21,931,500.00</u>	<u>62.45</u>	<u>135,230.50</u>	<u>1,373,567.99</u>
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	1,105,000.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		<u>0.00</u>	<u>0.00</u>	<u>1,105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>3,560,060.45</u>	<u>25,713,478.48</u>	<u>38,974,500.00</u>	<u>65.98</u>	<u>1,670,724.89</u>	<u>16,211,512.10</u>
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		3,269,835.24	33,535,991.37	38,974,500.00	86.05	3,339,435.67	24,283,178.07
NET OF REVENUES & EXPENDITURES		<u>3,560,060.45</u>	<u>25,713,478.48</u>	<u>38,974,500.00</u>	<u>65.98</u>	<u>1,670,724.89</u>	<u>16,211,512.10</u>
		(290,225.21)	7,822,512.89	0.00	100.00	1,668,710.78	8,071,665.97

PERIOD ENDING 04/30/2022

Preliminary

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
GENERAL CAPITAL							
505010 21MIS01	COMPUTER EQUIPMENT 2021	69.98	4,050.07	45,000.00	9.00	0.00	40,949.93
505040 21MNT05	PORTABLE GENERATOR	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Net GENERAL CAPITAL		69.98	4,050.07	85,000.00	4.76	0.00	80,949.93
OUTSIDE SERVICES							
503280 21ENG30	MODELING OF HEADWORKS GRIT DISTRIBUTION	0.00	0.00	25,000.00	0.00	0.00	25,000.00
503280 21MNT04	BUILDING DEMOLITION	0.00	5,875.00	20,000.00	83.38	10,800.00	3,325.00
503091 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFIER	0.00	408.50	0.00	100.00	0.00	(408.50)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	7,320.00	7,320.00	40,000.00	18.30	0.00	32,680.00
503111 21OPS01	WYCKLES EAST LAGOON CLEANOUT	0.00	128,215.89	400,000.00	32.05	0.00	271,784.11
503280 21PRE02	TATE & LYLE FLOW STUDY	205.00	22,330.00	0.00	100.00	0.00	(22,330.00)
503280 20CMP04	FERMENTATION REACTOR DESIGN	0.00	0.00	200,000.00	0.00	0.00	200,000.00
503280 21CMP02	PDOP	17,073.75	17,073.75	100,000.00	115.78	98,710.00	(15,783.75)
503380 21CMP04	FERMENTATION REACTOR	0.00	150,023.75	215,000.00	69.78	0.00	64,976.25
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	16,124.27	16,124.27	100,000.00	394.94	378,815.73	(294,940.00)
Net OUTSIDE SERVICES		40,723.02	347,371.16	1,100,000.00	75.97	488,325.73	264,303.11
ADMINISTRATIVE EXPENSES							
504170 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	18.00	0.00	100.00	0.00	(18.00)
Net ADMINISTRATIVE EXPENSES		0.00	18.00	0.00	100.00	0.00	(18.00)
SUPPLIES							
502280 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFIER	0.00	4,194.75	0.00	100.00	0.73	(4,195.48)
Net SUPPLIES		0.00	4,194.75	0.00	100.00	0.73	(4,195.48)
CAPITAL PROJECTS							
601016 20ADM03	CMMS/ASSET MGMT SOFTWARE	0.00	131,826.46	125,000.00	105.49	41.97	(6,868.43)
601016 21SAF01	SAFETY EQUIPMENT 2021	11,271.66	20,583.37	25,000.00	91.59	2,313.60	2,103.03
601016 20ENG10	GRIT DRYING BED UPGRADE	0.00	130,468.32	150,000.00	89.74	4,136.69	15,394.99
601016 21ENG51	COLLECTION SYSTEM CAPACITY STUDY	0.00	0.00	325,000.00	0.00	0.00	325,000.00
601016 21LAB01	MICROSCOPE	0.00	9,967.55	10,000.00	99.68	0.00	32.45
601016 21LAB02	LAB EQUIPMENT RESTORATION	0.00	3,172.21	20,000.00	15.86	0.00	16,827.79
601026 20MNT01	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	5,057.00	(5,057.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	0.00	0.00	150,000.00	0.00	0.00	150,000.00
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	37,500.00	50,000.00	75.00	0.00	12,500.00
601016 20ENG16	OREANA 2 GENERATOR COVER	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601016 21PRE01	AUTOMATIC SAMPLERS 2021	17,686.00	17,686.00	24,000.00	73.69	0.00	6,314.00
601016 21I&C02	LIGHT REPLACEMENT - 2021	0.00	6,988.39	15,000.00	46.59	0.00	8,011.61
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	150,000.00	0.00	0.00	150,000.00
601201 21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	19,162.50	24,500.00	78.21	0.00	5,337.50
601129 21ENG11	HATCH REPLACEMENTS - 2021	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	34,306.90	1,047,048.33	3,014,000.00	107.23	2,184,886.86	(217,935.19)
601132 20ENG18	SODIUM BISULFITE TANK REPLACEMENT	0.00	9,744.50	290,000.00	13.44	29,233.50	251,022.00
601132 21ENG03	EFFLUENT PUMP #3 REPLACEMENT	368,880.00	368,880.00	475,000.00	77.66	0.00	106,120.00
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	35,000.00	0.00	100.00	7,300.00	(42,300.00)
601128 20ENG01	LAKE SHORE PUMP STATION RENEWAL	506.00	121,361.00	150,000.00	93.18	18,404.00	10,235.00
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	41,308.82	0.00	100.00	6,186.04	(47,494.86)
601127 20MNT12	VALVE REPLACEMENT	0.00	2,813.36	0.00	100.00	0.00	(2,813.36)
601129 20ENG11	HATCH REPLACEMENT	41,335.00	41,335.00	0.00	100.00	0.00	(41,335.00)
601111 20COL01	ACTUATOR REPLACEMENT - LINCOLN PARK C	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PERIOD ENDING 04/30/2022

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	YTD BALANCE 04/30/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601126 20COL06	WYCKLES WELL PUMP REPLACEMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601126 21COL02	PUMP REPLACEMENT	0.00	166,974.54	235,000.00	71.05	0.00	68,025.46
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
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	17,518.32	90,160.25	25,000.00	374.44	3,450.70	(68,610.95)
601128 20I&C04	BLOWER BUILDING - MCC REPLACEMENT	5,912.89	87,019.56	25,000.00	380.68	8,150.00	(70,169.56)
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	0.00	166,780.81	125,000.00	145.39	14,961.49	(56,742.30)
601311 20ADM01	BUILDING ASSESSMENT STUDY	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601311 20ENG09	ROADS REHAB	0.00	68,141.20	69,000.00	98.76	0.00	858.80
601311 20ENG14	RESURFACE DIGESTER COMPLEX	97,931.00	798,460.94	600,000.00	168.30	211,362.06	(409,823.00)
601311 20ENG20	PAINTING AND COATING DIVERSION STRUCT	0.00	0.00	115,000.00	0.00	0.00	115,000.00
601311 21ENG08	ROOF RESTORATION - 2021	0.00	169,739.97	107,000.00	158.64	0.00	(62,739.97)
601311 21ENG09	ROAD RESTORATION - 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601311 21ENG42	DESIGN OF SECONDARY AEROBIC DIGESTERS	0.00	0.00	80,000.00	0.00	0.00	80,000.00
601313 20ENG15	WATER TOWER PAINTING	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601311 21ENG50	WYCKLES EAST LAGOON REHAB	0.00	136,871.87	75,000.00	182.50	0.00	(61,871.87)
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	368,074.30	1,341,138.09	2,500,000.00	144.73	2,277,013.57	(1,118,151.66)
601315 20ENG04	SEWER TELEVISIONING	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315 21ENG17	SEWER TELEVISIONING & RATING	48,859.28	48,859.28	75,000.00	65.15	0.00	26,140.72
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601311 20MNT05	BLOWER BUILDNG FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT17	BUILDING MAINTENANCE - HVAC	0.00	10,179.99	35,000.00	29.09	0.00	24,820.01
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601314 20MNT06	DIGESTER HEAT EXCHANGE FIRE TUBE RENEW	2,350.00	2,350.00	0.00	100.00	0.00	(2,350.00)
601314 20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	35,000.00	0.00	0.00	35,000.00
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	9,150.39	0.00	100.00	2,227.90	(11,378.29)
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	5,054.80	42,248.00	100,000.00	44.84	2,595.78	55,156.22
601314 21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	75,000.00	0.00	0.00	75,000.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	10,000.00	232.32	23,232.00	(13,232.00)
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	7,757.22	92,107.86	103,000.00	100.00	10,892.14	0.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	1,059,520.23	8,412,253.56	8,782,000.00	99.82	354,283.44	15,463.00
602000 21CMP05	FAIRVIEW CSO OVERFLOW MONITORING	3,479.33	3,929.33	33,000.00	11.91	0.00	29,070.67
Net CAPITAL PROJECTS		2,090,442.93	13,691,211.45	21,676,500.00	86.99	5,165,728.74	2,819,559.81
NON OPERATING REVENUE							
412178 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	6,596,801.90	9,000,000.00	73.30	0.00	2,403,198.10
Net NON OPERATING REVENUE		0.00	6,596,801.90	9,000,000.00	73.30	0.00	2,403,198.10
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		2,131,235.93	14,046,845.43	22,861,500.00	86.18	5,654,055.20	3,160,599.37
NET OF REVENUES & EXPENDITURES		(2,131,235.93)	(7,450,043.53)	(13,861,500.00)	94.54	(5,654,055.20)	(757,401.27)

SCHEDULE OF WPCRF LOANS
04/30/2022

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	357,325	42,038
Jul-11	Wyckles PH II	0.000	793,557	345,909	40,695
Mar-12	Oreana	Oreana	4,882,563	2,275,987	252,887
Dec-12	Stevens Creek	1.250	1,760,912	846,392	103,568
May-13	Argenta	1.250	5,870,416	3,241,661	308,874
Oct-13	Trestle	1.250	2,765,463	1,320,643	134,602
Dec-15	Digester Mixing	1.930	6,870,742	5,506,347	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,581,183	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,722,905	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,708,842	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	1,026,150	71,929
Oct-19	West Headworks	1.760	8,755,000	7,820,906	371,980
TOTAL			44,536,612	30,754,250	2,445,520
04/24/15	HPBank Diffuser	2.550	2,000,000	0	

PROPOSED ORDINANCE NO. 22-04

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

WHEREAS,

(1) There has been prepared in tentative form a budget for the Sanitary District of Decatur, Illinois, in the County of Macon and State of Illinois, showing the estimated receipts of money and the estimated expenditures to be made in ensuing year, and the Clerk of said District has made said tentative budget conveniently available to public inspection since April 21, 2022.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on May 25, 2022, 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 2022-23 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, 2022		16,001,347
	<u>Estimated Receipts</u>	
User Charges	11,226,000	
Taxes:		
Corporate	796,000	
Replacement	400,000	
Transfers From:		
Water Quality	1,000	
Illinois Municipal Retirement Fund	215,000	
Other Revenue Sources:		
Pump Stations	130,000	
Interest	138,000	
Miscellaneous	245,000	
Waste Haulers Fees-Sampling & Indust.	239,000	13,390,000
Total Available		<u><u>29,391,347</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	4,300,000	
Overtime	150,000	
FICA	275,000	
IMRF	216,000	
Health-Medical-Life	1,500,000	
Temporary Help	30,000	
Pre-Employment Exam	25,000	
W.C. Insurance	100,000	
Unemployment Insurance	30,000	
Retirement Health Savings	100,000	
Medicare	65,000	6,791,000

200 Operation Costs & Materials

Polymers	125,000	
Plant Chemicals	100,000	
Vehicle Parts	25,000	
Pipe & Pipe Supplies	30,000	
Electrical Supplies	50,000	
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	
Maint Bldg & Grnds	15,000	
Safety Incen Prog	6,500	
Safety Supp & Matl	35,000	
Safety PPE Reimbursement	35,000	
Janitorial Supplies	25,000	
Lab Supplies	70,000	
Eng. & Draft Supplies	2,500	
Fuels & Lubricants	200,000	
I.T. Supplies	10,000	
Grnd Keeping Sup.	30,000	
Paint & Painting Sup.	25,000	
Odor Control Chemicals	40,000	
Operations Supplies	10,000	
Disinfection Supplies	500,000	
Neutralization Supplies	250,000	
Macerator Maintenance	50,000	
Pump Maintenance	150,000	
Valve Maintenance	45,000	
Rotary Drum Thickener Maint	20,000	
Mixer Maintenance	15,000	
VFD / Softstart Maintenance	50,000	

200 Operation Costs & Materials - Continued

Actuator Maintenance	75,000	
Mag Tube Maintenance	5,000	
Plumbing Supplies	10,000	
Conduit and Wire Supplies	30,000	
Hardware	10,000	
Pump Station Maint.	200,000	
Interceptor/FM Maint.	100,000	
CSO Facility Maint.	100,000	
Pre-Treat Supplies	10,000	2,779,000

300 Contracts/Outside Services

Natural Gas	100,000	
Telephone & Radio	50,000	
Electricity	1,250,000	
Water	60,000	
Maint Bldg & Grnds	15,000	
Outside Lab Service	30,000	
Safety Equip Maint	30,000	
Refuse and Grit	75,000	
Electrical Maint.	15,000	
Inst. Maint.	10,000	
Mechanical Maint.	150,000	
Tele/Radio Repair	2,000	
Vehicle, Outside Serv.	40,000	
Janitorial Services	60,000	
Repair & Calibration Services	2,000	
Land Application Contract	1,000,000	
Land App Equip Maint	35,000	
Rental-Equip	50,000	
Pump Repair Services	125,000	
Motor Repair Services	75,000	
I.T. Maint	200,000	
I.T. Software	15,000	
I.T. Programming	100,000	
HVAC Services	45,000	
Blower Maintenance	25,000	
Office Equip. Maint.	2,000	
Prof & Consul	200,000	
Research	25,000	3,786,000

400 Administrative & General

Postage	5,000	
Office Supplies	10,000	
Printing & Repro	16,000	
Advertising	25,000	
Safety Training Matl	5,000	

400 Administrative & General - Continued

Transportation	20,000	
Lodging	45,000	
Meals	25,000	
Training/Education Tuit	25,000	
Training/Education Regist	150,000	
Training/Education Matl	2,000	
Membership Fees	45,000	
Books-Subsc	10,000	
Insurance Expense	180,000	
Judg-Claims-Fines	15,000	
Appraiser Fees	35,000	
Easement Costs	7,000	
Legal Expenses	60,000	
Audit Expense	45,000	
Bank Charges-Debt	2,000	
Fees & Assessments	80,000	
U.C. Billing Expense	360,000	
U.C. Refunds	1,000	
U.C. Collection	1,000	
Bargaining Agreement	30,000	
Contingencies	500,000	1,699,000
Total Operating		15,055,000

500 Capital Outlay

Computer Equipment	50,000	
Buildings	1,000,000	
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	1,510,000
Total Capital		1,510,000
Grand Total		16,565,000
Estimated Balance at End of Year		12,826,347

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2022		4,567,166
	<u>Estimated Receipts</u>	
Interest		35,000
Total Available		<u>4,602,166</u>
	<u>Estimated Expenditures</u>	
Emergency Repairs		4,602,166
Estimated Balance at End of Year		<u>0</u>

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2022		641,456
	<u>Estimated Receipts</u>	
Tax-Macon Co.	520,000	
Replacement Tax	28,000	
Interest	0	548,000
Total Available		<u>1,189,456</u>
	<u>Estimated Expenditures</u>	
Miscellaneous Projects	850,000	
Vehicle Replacement	300,000	1,150,000
Estimated Balance at End of Year		<u>39,456</u>

ANNEXATION FUND

(For Capital/Facilities Improvement)

Balance on Hand, May 1, 2022		1,725,915
	<u>Estimated Receipts</u>	
Interest	12,000	
Annexation Fees	21,000	33,000
Total Available		<u>1,758,915</u>
	<u>Estimated Expenditures</u>	
Annexation Costs	1,000	
Miscellaneous Capital	250,000	251,000
Estimated Balance at End of Year		<u>1,507,915</u>

REPLACEMENT FUND

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

Balance on Hand, May 1, 2022 38,254,389

Estimated Receipts

User Charges	2,500,000	
Interest	300,000	2,800,000
Total Available	300,000	41,054,389

Estimated Expenditures

Miscellaneous Replacements	1,000,000	
Clarifier Replacement	3,000,000	
Pump Replacements	500,000	
Valve Replacements	250,000	
Electric and Control Replacement	1,000,000	
Hatch Replacement	250,000	
Equipment Replacement	10,000,000	16,000,000
Estimated Balance at End of Year		25,054,389

RENEWAL FUND

Balance on Hand, May 1, 2022 1,856,844

Estimated Receipts

User Charges	2,646,000	2,646,000
Total Available	2,646,000	4,502,844

Estimated Expenditures

Miscellaneous Renewal	100,000	
Facility Renewal	1,671,000	
Clarifier Renewal	330,000	
Water Tower Renewal	180,000	
Equipment Renewal	172,000	
Collection System Renewal	2,047,000	4,500,000
Estimated Balance at End of Year		2,844

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2022 2,269,709

Estimated Receipts

Interest	21,000	
User Charges	288,000	
Property Taxes	2,501,000	
Village of Argenta	192,000	
Village of Oreana	137,000	3,139,000
Total Available		<u>5,408,709</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	330,400	
East Side Separation Sewer Rehab	136,100	
Digester Upgrades	453,500	
Sludge Thickening System	306,100	
Diffuser Replacement	171,800	
Odor Control Ph2	226,100	
SE 36 Interceptor Rehab	72,000	
West Headworks Rehab	521,300	
South Shores Interceptor Rehab	450,000	3,228,300
Estimated Balance at End of Year		<u><u>2,180,409</u></u>

IL LOAN CONSTRUCTION

Balance on Hand, May 1, 2022 0

Estimated Receipts

Illinois Loan Funds	950,000	
User Charges	25,000	975,000
Total Available		<u><u>975,000</u></u>

Estimated Expenditures

Lost Bridge Forcemain Replacement	350,000	
Country Club Forcemain Replacement	200,000	
South Shores Interceptor Rehab	425,000	975,000

Estimated Balance at End of Year 0

COMPLIANCE

Balance on Hand, May 1, 2022 5,983,870

Estimated Receipts

User Charges	2,630,000	
Interest	30,000	2,660,000
Total Available		<u>0</u>

Estimated Expenditures

Professional & Consultants	2,500,000	
Legal	50,000	
Research	200,000	2,750,000
Estimated Balance at End of Year		<u>3,233,870</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2022 359,572

Estimated Receipts

Tax-Macon Co.	99,000	
Replacement Tax	9,000	108,000
Total Available		<u>108,000</u>

Estimated Expenditures

Regular Staff to #104	215,000	215,000
Estimated Balance at End of Year		<u>252,572</u>

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2022 0

Estimated Receipts

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

Estimated Expenditures

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

Section II. That the Budget & Appropriation Ordinance No. 22-04 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 25th day of May, 2022

Approved the 25th day of May, 2022

Passed the 25th day of May, 2022

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. 21-04 adopted at a meeting of the Board of Trustees of said District held on May 25, 2022 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 25th day of May, 2022.

Clerk
Sanitary District of Decatur, Illinois

SANITARY DISTRICT OF DECATUR
2021 Performance Benchmarks

				Projected Score	Maximum Score
PRODUCT QUALITY					
Treated Effluent meets NPDES Permit Requirements		Total Violations	0	15	15
<i>No violations of the NPDES permit excluding violations due to IU pass-thru</i>		not due to IU pass-thru	0		
<i>Nickel violations are also excluded pending the permit being updated to acknowledge the approved site specific limit .</i>		Target	0		
PRODUCT QUALITY					
DMR-QA Proficiency Testing		Score	95.8	0	5
<i>"Acceptable" results on all analytes</i>		Target	100		
FINANCIAL VIABILITY					
Actual to Budgeted Net Income Ratio		YTD Ratio	1.28	15	15
<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>		Target	0.95		
FINANCIAL VIABILITY					
Reduce Electric Use / Gallon Treated by 10%		Current Ratio	-11%	5	5
<i>Total electric use at the treatment plant is divided by the gallons of influent.</i>		Target	-10%		
OPERATIONAL RESILIENCY					
OSHA Recordables		YTD # of Injuries	1	7.5	10
<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>		Target	0		
OPERATIONAL RESILIENCY					
MIS UPTIME		Current Value	99.98	5	5
<i>Maintain uptime on all servers based on criticality</i>		Target	99.9		
OPERATIONAL RESILIENCY					
Maintain Operation During Pandemic		Current Value	Completed	10	10
<i>Maintain Staffing and prevent on-site transmission of Coronavirus</i>		Target	Completed		
EMPLOYEE and LEADERSHIP DEVELOPMENT					
Supervisory Employees Maintain Certifications		Current Value	Completed	5	5
<i>Includes Professional Engineer, Certified Public Finance Officer, Professional in Human Resources, Class I Wastewater Operator, Professional Facility Manager, Etc</i>		Target	Completed		
WATER RESOURCES SUSTAINABILITY					
Finalize IEPA NPDES permit and Adopt USEPA Approved Pretreatment Ordinance		Current Value	Completed	5	5
<i>Having regulatory agency approved permits and ordinances provides a path forward for the environmental sustainability of water resources.</i>		Target	Completed		
INFRASTRUCTURE STABILITY					
Collection System Integrity		YTD # of Violations	1	12.5	15
<i>Maintain collection system with NO backups or avoidable overflows based on design.</i>		Target	0		
INFRASTRUCTURE STABILITY					
Utilize Planned Work to Improve cost-effective reliability		Current Ratio	75-80%	10	10
<i>Maintain the Planned to Reactive Work Ratio between 70-80%</i>		Target	70%-80%		
<i>Note : due to the transition from Tabware to Beehive the exact percentage is not available but based on the pre conversion ratio , the final ratio will be between 75 and 80 percent</i>					
OVERALL TOTALS =				90	100

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