

Executive Director / CFO Report
March 18, 2020

Safety and Training

The minutes from the March Safety Committee meeting are included.

Anniversary, Awards and Recognitions

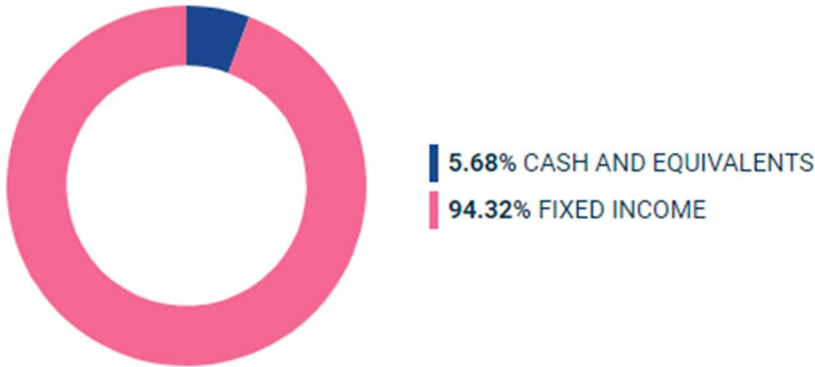
Edison Cole 12 years
Don Miller 12 years
Dave Sleeth 28 years

Labor Management

There was no labor management meeting this month, but management did meet with AFSCME representatives and has general agreement on implementing the administrative changes required by the passage of Illinois Public Act 101-0620.

Investment Summary

ASSET ALLOCATION



INVESTMENT SUMMARY

\$27,063,289.56
Total Market Value

\$0.00
Year to Date Long Term Gain/Loss

Sole
Investment Authority

\$26,210,588.64
Total Cost

\$0.00
Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi
Investment Objective

Financial Summary as of 2/29/20

- ❖ Cash balances, all funds \$ 26,106,793.97
- ❖ Investment balances, all funds \$ 26,196,416.74
- ❖ Operation revenue is more than expense by \$ 5,028,080.45 and total revenue is more than expense from all sources by \$ 6,537,246.44 \$.

Illinois Environmental Protection Agency (IEPA) Outstanding Loans

2/29/2020

	Payments	Expenses	Funded by SDD
West Headworks Imp	8,755,000.00	11,393,279.93	2,638,279.93
Total	\$ 8,755,000.00	\$ 11,393,279.93	\$ 2,638,279.93

The District has received the maximum amount of reimbursement specified in the approved loan agreement for the West Headworks project. We are still tracking all expenses for the project including items that were not included in the loan request. The amount funded by SDD reflects the use of replacement and renewal funds for these items.

Personnel Updates

1. We are pleased to announce that Dakota Bledsaw started as an Operator in Training on Monday, March 2nd. Dakota has over five years' experience as an Operator at Tate and Lyle, he is familiar with confined space and was also a team safety lead. Dakota's responsibilities will include rotating through assignments with varying shifts in order to become familiar with all aspects of the district operations for up to two years and obtaining his certificate of competency as a Class 4 Operator.
2. We have interviewed a prospective Project Manager.
3. The Groundskeeper position has been posted.
4. An additional Maintenance Supervisor position is in the process of being prepared for advertisement. This position will focus on the collection system and outside facilities.

2020-2020 User Fee Ordinance

Proposed user fee increases are schedule to become effective May 1 and must be published 10 days before they become effective.

The proposed base user fee is \$1.51 per 100 cu ft or 748 gallons, which is an increase of \$0.05 or 3.4% over the prior year. The increase is projected to generate about \$590,000 in additional revenue and will cost the average residential customer an additional \$0.35 per month for user fees. The billing fee is also proposed to increase by 0.25 per month. The total monthly bill for the average residential customer is projected to be \$12.25 compared to \$11.42 last year. Industrial customers as a group are expected to pay an additional \$37,000 per month due to the rate increase.

Investment Policy Update

The Sustainable Investment Act (Public Act 101-473) was signed into law by Governor JB Pritzker on August 23, 2019. Effective January 1, 2020, the Act was an initiative of Illinois State Treasurer Michael Frerichs and it strongly encourages public agencies and governmental units to develop a sustainable investment policy but does not mandate them to do so. According to the Treasurer's office, many fund managers already integrate sustainability factors into their investment practices and no changes will be required, as it is common among many asset managers. The District will be talking with our investment managers to integrate sustainable investment policies as appropriate.

COVID-19 Response and Contingency Plans

District supervisors are updating contingency plans for working with reduced staff if employees are not able to report to work due to illness or the need to care for family members. We have been adding secure remote access capabilities for employees who are not required to be present to perform their job duties. We have also temporarily reduced some paid time off usage restrictions as suggested by the Centers for Disease Control (CDC). Employees have been instructed to stay home if they are exhibiting symptoms that have been identified by the CDC including an acute cough or a fever. The District will be working with employees to reduce economic hardships if they require more time away from work than they have earned based on existing policies due to this unprecedented situation.

2020-2021 Budget

The budget was presented at the Special Meeting on March 4. The budget has been reduced by about one million dollars because it was discovered that the original amount budgeted for the South Shores lining project included work that has already been completed.

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 proposed Ordinance 20-02 is presented to start the public review period. The April board meeting was scheduled for the fourth Wednesday of the month to comply with the 30-day requirement.

Please forward any questions or comments to:

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

SANITARY DISTRICT OF DECATUR
FINANCIAL STATEMENT - ALL FUNDS
For the Ten Months Ending February 29, 2020

	General Fund	Capital Cont. Fund	Bond Fund	IMRF Fund	Public Benefit Fund	Water Quality Fund	Replacement Fund	Annexation Fund	IL Debt Svc Fund	IL Const Fund	Reclaimed Wate Fund	Total Fund
ASSETS												
PETTY CASH	\$100.00											\$100.00
CASH IN BANK	14,307,319.24											14,307,319.24
RETAINAGE	113,802.42											113,802.42
HICKORY POINT MM	3,423,263.60											3,423,263.60
BUSEY BPC FLEX MED	40,892.64											40,892.64
HICKORY POINT CD	4,018,639.73											4,018,639.73
SOY CAPITAL BANK CD	2,076,260.49											2,076,260.49
SOY CAPITAL BANK MM	58,639.59											58,639.59
ILLINOIS TRUST MM	2,002,776.06											2,002,776.06
CASH IN BK USE CHG	65,100.20											65,100.20
TOTAL CASH	26,106,793.97											26,106,793.97
INVESTMENT	(13,249,492.85)	4,731,141.96	1,479,066.75	308,301.28	1,114,982.55		27,559,006.01	1,609,808.01	1,974,050.30	669,552.73		26,196,416.74
ACCOUNTS RECEIVAB	1,637,382.75											1,637,382.75
OTHER RECEIVABLE	346,328.45											346,328.45
DUE FROM PB	884,157.36						433,604.67					884,157.36
DUE FR ILL LOAN CONS	892,433.70											1,326,038.37
PREPAID EXPENSES	18,567.11											18,567.11
TOT OTHER CUR ASSE	(9,470,623.48)	4,731,141.96	1,479,066.75	308,301.28	1,114,982.55		27,992,610.68	1,609,808.01	1,974,050.30	669,552.73		30,408,890.78
CURRENT ASSETS	16,636,170.49	4,731,141.96	1,479,066.75	308,301.28	1,114,982.55		27,992,610.68	1,609,808.01	1,974,050.30	669,552.73		56,515,684.75
TOTAL ASSETS	\$16,636,170.49	\$4,731,141.96	\$1,479,066.75	\$308,301.28	\$1,114,982.55		\$27,992,610.68	\$1,609,808.01	\$1,974,050.30	\$669,552.73		\$56,515,684.75
LIABILITIES AND FUND BALANCE												
AP ACCRUAL	\$45.00											\$45.00
ACCOUNTS PAYABLE	(62,455.91)											(62,455.91)
IMRF PAYABLE	(7,101.86)											(7,101.86)
UNIFORM RENTAL PAY	(46.23)											(46.23)
DUE TO CITY	286,593.84											286,593.84
DUE TO OROS	113,802.42											113,802.42
TOTAL CUR LIAB	330,837.26											330,837.26
DUE OTHER FUNDS					884,157.36					1,326,038.37		2,210,195.73
INTERFUND TRANSFER			1,479,066.75				(1,315,702.06)			(163,364.69)		
LONG - TERM LIAB			1,479,066.75		884,157.36		(1,315,702.06)			1,162,673.68		2,210,195.73
TOTAL LIABILITIES	330,837.26		1,479,066.75		884,157.36		(1,315,702.06)			1,162,673.68		2,541,032.99
YTD INCOME	4,905,515.19	228,663.56		101,806.92	365,238.14		(895,167.92)	40,684.36	(75,098.60)	1,865,604.79		6,537,246.44
FUND BALANCE	11,399,818.04	4,502,478.40		206,494.36	(134,412.95)		30,203,480.66	1,569,123.65	2,049,148.14	(2,358,725.74)		47,437,404.56
FUND BAL - ILL LOAN									0.76			0.76
FUND BALANCE	16,305,333.23	4,731,141.96		308,301.28	230,825.19		29,308,312.74	1,609,808.01	1,974,050.30	(493,120.95)		53,974,651.76
LIABILITIES & FUND	\$16,636,170.49	\$4,731,141.96	\$1,479,066.75	\$308,301.28	\$1,114,982.55		\$27,992,610.68	\$1,609,808.01	\$1,974,050.30	\$669,552.73		\$56,515,684.75

SANITARY DISTRICT OF DECATUR

INVESTMENTS

02/29/2020

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY20 BEGINNING BALANCE	FY20 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
03-30-20	03-30-17	\$ 1,000,000.00	\$ 1,000,000.00	\$ 18,639.73	\$ -	\$ 1,018,639.73	\$ 18,639.73	1.8640%	1.05%	H.P. CDAR
03-25-21	03-28-19	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -		2.25%	H.P. CDAR
03-26-20	03-28-19	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -		2.15%	H.P. CDAR
	03-29-19	\$ 3,752,792.64	\$ 3,758,866.81	\$ 45,637.97	\$ (381,241.18)	\$ 3,423,263.60	\$ 51,712.14	0.0882%	1.16%	H.P. ICS MM
03-30-21	03-30-17	\$ 2,030,112.49	\$ 2,060,678.37	\$ 15,582.12	\$ -	\$ 2,076,260.49	\$ 46,148.00	0.7562%	1.50%	FirstMid (Soy) CD
	03-30-17	\$ 2,025,714.91	\$ 2,028,575.58	\$ 30,084.01	\$ (2,000,020.00)	\$ 58,639.59	\$ 32,944.68	0.1151%	1.51%	FirstMid MM
	01-31-20	\$ -	\$ -	\$ 2,776.06	\$ 2,000,000.00	\$ 2,002,776.06	\$ 2,776.06	0.1340%	1.75%	Illinois Trust
Total		\$ 11,808,620.04	\$ 11,848,120.76	\$ 112,719.89	\$ (381,261.18)	\$ 11,579,579.47	\$ 152,220.61			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 2/29/2020

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
ALLY BANK SANDY UTAH	3.15%	11/1/2021	245,000	102.80	245,000.00	251,864.90	6,864.90	7,717.50
AMERICAN EXPRESS CENTURION BK CTF DEP PROGRAM	1.90%	5/26/2020	145,000	100.10	145,000.00	145,139.20	139.20	2,755.00
AMERICAN NATIONAL BANK FOX CITIES APPLETON WIS	2.70%	5/22/2020	245,000	100.28	245,000.00	245,676.20	676.20	6,615.00
BANK MIDWEST SPIRIT LAKE IOWA	2.90%	9/17/2021	245,000	102.21	245,000.00	250,424.30	5,424.30	7,105.00
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	104.88	244,755.00	256,953.55	12,198.55	6,982.50
BARCLAYS BANK	2.20%	7/12/2022	245,000	101.67	245,000.00	249,084.15	4,084.15	5,390.00
BMW BK NORTH AMER SALT LAKE CITY UTAH	2.20%	2/24/2022	245,000	101.47	245,000.00	248,599.05	3,599.05	5,390.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	105.72	230,000.00	243,151.40	13,151.40	6,325.00
CAPITAL ONE NATIONAL ASSOCIATION	2.05%	8/15/2022	245,000	101.35	244,203.75	248,307.50	4,103.75	5,022.50
CITIBANK NATL ASSN SIOUX FALLS SD	3.00%	6/28/2021	245,000	102.04	245,000.00	250,002.90	5,002.90	7,350.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	105.86	245,000.00	259,361.90	14,361.90	8,085.00
DISCOVER BK GREENWOOD DEL	2.20%	7/12/2022	245,000	101.67	245,000.00	249,084.15	4,084.15	5,390.00
EVERGREEN BANK GROUP OAK BROOK IL	2.75%	12/15/2020	245,000	101.03	245,000.00	247,513.70	2,513.70	6,737.50
FIRST BUSINESS BANK MADISON WIS	3.05%	8/15/2022	245,000	103.77	245,000.00	254,226.70	9,226.70	7,472.50
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	103.89	244,755.00	254,535.40	9,780.40	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	104.99	245,000.00	257,213.25	12,213.25	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	03/28/2024	245,000	104.38	245,000.00	255,731.00	10,731.00	6,615.00
FIRST WESTERN BANK TRUST MINOTE	2.90%	9/24/2021	210,000	102.25	210,000.00	214,731.30	4,731.30	6,090.00
GOLDMAN SACHS BK USA NY CD	2.05%	11/23/2020	245,000	100.44	245,000.00	246,068.20	1,068.20	5,022.50
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	1.56%		1,767,993	100.00	1,767,992.51	1,767,992.51	-	27,580.68
IBERIA BANK LAFAYETTE LA	3.10%	4/30/2021	215,000	101.91	215,000.00	219,106.50	4,106.50	6,665.00
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	102.64	200,000.00	205,278.00	5,278.00	4,700.00
LIVE OAK BANKING COMPANY	3.05%	5/10/2021	220,000	101.90	220,000.00	224,175.60	4,175.60	6,710.00
MARLIN BUSINESS BANK SALT LAKE	2.95%	6/28/2021	245,000	101.98	245,000.00	249,841.20	4,841.20	7,227.50
MEDALLION BANK SALT LAKE CITY UTAH	2.15%	6/9/2022	220,000	101.51	220,000.00	223,326.40	3,326.40	4,730.00
MERCANTIL COMMERCE BANK NATL ASSN CORAL GABLES FL	3.00%	6/21/2021	245,000	102.01	245,000.00	249,931.85	4,931.85	7,350.00
MERRICK BK SOUTH JORDAN UTAH	3.25%	10/28/2022	245,000	104.54	245,000.00	256,130.35	11,130.35	7,962.50
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	103.14	245,000.00	252,697.90	7,697.90	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	105.92	245,000.00	259,494.20	14,494.20	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	102.00	245,000.00	249,907.35	4,907.35	5,267.50
PINNACLE BANK NASHVILLE TENN	2.75%	6/29/2020	245,000	100.42	245,000.00	246,016.75	1,016.75	6,737.50

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 2/29/2020

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
ROCKLAND TR CO MASS	2.30%	3/30/2020	245,000	100.07	245,000.00	245,161.70	161.70	5,635.00
SALLIE MAE BANK SLT LAKE CITY UT	1.90%	8/23/2021	245,000	100.66	245,000.00	246,621.90	1,621.90	4,655.00
SYNCHRONY BANK	2.30%	2/24/2022	245,000	101.67	245,000.00	249,079.25	4,079.25	5,635.00
TOWNEBANK PORTSMOUTH VA	3.00%	6/28/2021	245,000	102.04	245,000.00	250,002.90	5,002.90	7,350.00
TRIAD BANK FRONTENAC MO	3.10%	6/28/2022	245,000	103.71	245,000.00	254,091.95	9,091.95	7,595.00
UBS BANK USA SALT LAKE CITY UT	3.05%	10/29/2020	245,000	101.06	244,877.50	247,587.20	2,709.70	7,472.50
US TREASURY NOTE	1.88%	2/28/2022	925,000	101.90	927,738.29	942,593.50	14,855.21	17,343.75
US TREASURY NOTE	2.13%	11/30/2024	2,000,000	105.56	2,035,859.38	2,111,180.00	75,320.62	42,500.00
US TREASURY NOTE	2.75%	11/30/2020	325,000	101.18	328,530.56	328,848.00	317.44	8,937.50
US TREASURY NOTE	1.13%	2/28/2021	245,000	100.03	242,669.42	245,066.15	2,396.73	2,756.25
US TREASURY NOTE	1.63%	8/15/2022	1,460,000	101.81	1,427,278.85	1,486,411.40	59,132.55	23,725.00
UNITED STATES TREASURY	1.75%	5/15/2022	1,180,000	101.89	1,166,147.30	1,202,266.60	36,119.30	20,650.00
US TREASURY NOTE	1.75%	5/15/2023	1,425,000	102.70	1,406,773.25	1,463,517.75	56,744.50	24,937.50
US TREASURY NOTE	2.13%	8/15/2021	1,070,000	101.65	1,076,301.64	1,087,633.60	11,331.96	22,737.50
US TREASURY NOTE	2.50%	8/15/2023	2,000,000	105.45	1,996,548.32	2,108,980.00	112,431.68	50,000.00
US TREASURY NOTE	2.62%	8/15/2020	2,360,000	100.62	2,372,961.53	2,374,655.60	1,694.07	61,832.00
US TREASURY NOTE	2.75%	2/15/2024	635,000	107.15	644,278.81	680,415.20	36,136.39	17,462.50
US TREASURY NOTE	3.13%	5/15/2021	1,975,000	102.49	2,014,745.63	2,024,138.00	9,392.37	61,718.75
WEX BANK MIDVALE UTAH	1.80%	6/2/2020	245,000	100.08	245,000.00	245,188.65	188.65	4,410.00
AVERAGE or TOTAL FOR ALL ASSETS	2.35%	2.50 YRS	26,157,993	102.40	26,196,416.74	26,825,006.71	628,589.97	616,401.43

**STATE REPLACEMENT TAX
FISCAL YEAR 2019-2020
As of 2/29/20**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/8/19	\$ 103,805.18	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 66,066.11
7/12/19	61,314.56				61,314.56
8/9/19	7,355.34				7,355.34
10/9/19	106,712.97				106,712.97
12/9/19	17,721.79				17,721.79
1/10/20	64,800.69				64,800.69
Total	\$ 361,710.53	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 323,971.46
		402011-07-01	402011-08-01	402011-09-01	402011-01-01

**MACON COUNTY TAX
FISCAL YEAR 2019-2020
As of 2/29/20**

Date	Amount Received	Loans	IMRF	Public Benefit	Water Quality	General
7/26/19	\$ 1,926,130.32	\$ 1,186,767.31	\$ 104,294.69	\$ 276,790.59	\$ -	\$ 358,277.73
10/4/19	1,262,202.15	777,694.13	68,344.80	181,382.16	-	234,781.06
1/3/20	386,209.53	237,959.42	20,912.19	55,499.44	-	71,838.48
Total	3,574,542.00	\$ 2,202,420.86	\$ 193,551.68	\$ 513,672.19	\$ -	\$ 664,897.27
		402001-13-01	402001-07-01	402001-08-01	402001-09-01	402001-01-01

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 29, 2020

Description	Current Year-to-Date		Budget to Actual		Prior Year		
	ACTUAL	BUDGET	VARIANCE	PCT	ACTUAL	CHANGE	
REVENUE - ALL FUNDS							
402001	PROPERTY TAX	\$3,574,542.00	\$3,565,000.00	(\$9,542.00)	100%	\$3,603,365.77	(\$28,823.77)
402002	PENALTIES	127,158.98	30,000.00	(97,158.98)	424%	717,500.00	(590,341.02)
402003	INDUSTRIAL USER CHARGE	10,778,214.23	11,225,500.00	447,285.77	96%	10,550,880.45	227,333.78
402005	USER CHARGE	3,785,443.03	4,552,400.00	766,956.97	83%	3,629,048.44	156,394.59
402007	GRANT INCOME	5,157.00		(5,157.00)	0%	4,281.00	876.00
402011	REPLACEMENT TAX	361,710.53	189,500.00	(172,210.53)	191%	249,536.10	112,174.43
402015	OPERATIONS OF PUMP STATION	91,957.25	117,000.00	25,042.75	79%	82,038.00	9,919.25
402019	INTEREST INCOME	689,535.09	700,100.00	10,564.91	98%	487,486.92	202,048.17
402020	ANNEXATION INCOME	19,374.36	5,000.00	(14,374.36)	387%	31,929.36	(12,555.00)
402021	LEVEE LOAN				0%	38,350.00	(38,350.00)
402022	S SLUDGE LAGOON LOAN	111,626.00	435,000.00	323,374.00	26%	199,648.50	(88,022.50)
402025	OTHER INCOME	34,243.12	128,000.00	93,756.88	27%	40,613.97	(6,370.85)
402026	INVESTMENTS GAIN/LOSS	12,103.26		(12,103.26)	0%	115.18	11,988.08
402027	WASTE HAULER MANIFEST REVENUE	122,592.85	120,000.00	(2,592.85)	102%	89,097.30	33,495.55
402028	SEWER PERMIT INCOME	114,802.50	130,000.00	15,197.50	88%	114,117.75	684.75
	OPERATING REVENUE	19,828,460.20	21,197,500.00	1,369,039.80	94%	19,838,008.74	(9,548.54)
412176	STATE OF ILLINOIS - 2017 SE36 REHAB				0%	1,179,613.00	(1,179,613.00)
412177	STATE OF ILLINOIS - WEST HEADWORKS IMPR	5,393,704.19	7,174,500.00	1,780,795.81	75%	2,060,440.18	3,333,264.01
412178	STATE OF ILLINOIS - S SHORES INT		100,000.00	100,000.00	0%		
412259	OTHER INCOME - ARGENTA	86,756.89	171,000.00	84,243.11	51%	84,229.99	2,526.90
412260	OTHER INCOME - OREANA	164,588.40	137,000.00	(27,588.40)	120%	162,557.35	2,031.05
	TOTAL LOANS & OTHER RECEIPTS	\$5,645,049.48	\$7,582,500.00	\$1,937,450.52	74%	\$3,486,840.52	\$2,158,208.96
	TOTAL RECEIPTS - ALL FUNDS	\$25,473,509.68	\$28,780,000.00	\$3,306,490.32	89%	\$23,324,849.26	\$2,148,660.42

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 29, 2020

Description	Current Year-to-Date		Budget to Actual		Prior Year	
	ACTUAL	BUDGET	VARIANCE	PCT	ACTUAL	CHANGE
EXPENDITURES						
GENERAL FUND						
501010 SALARIES	\$3,090,748.79	\$3,847,671.00	\$756,922.21	80%	\$3,081,520.30	\$9,228.49
501020 OVERTIME	141,480.71	127,799.00	(13,681.71)	111%	120,326.07	21,154.64
501030 FICA	187,884.05	245,894.00	58,009.95	76%	187,749.98	134.07
501040 IMRF	44,089.34	201,501.00	157,411.66	22%	79,230.07	(35,140.73)
501050 HEALTH - MEDICAL - LIFE	803,265.66	1,070,342.00	267,076.34	75%	771,132.00	32,133.66
501051 FLEX MED - FLEX CHILD CARE	1,303.25		(1,303.25)	0%	10,780.36	(9,477.11)
501060 TEMPORARY HELP	11,565.20	10,000.00	(1,565.20)	116%		11,565.20
501070 PHY EXAM-PRE EMPLOY-DRUG TEST	7,927.00	9,000.00	1,073.00	88%	7,716.75	210.25
501080 WORKERS COMPENSATION INSURANCE	63,136.00	76,271.00	13,135.00	83%	55,916.00	7,220.00
501090 UNEMPLOYMENT PAYMENT	6,320.00	10,000.00	3,680.00	63%	6,897.00	(577.00)
501100 POST EMPLOYMENT HEALTH PLAN	46,431.00	63,000.00	16,569.00	74%	116,905.59	(70,474.59)
501113 MEDICARE	43,941.95	57,522.00	13,580.05	76%	43,909.19	32.76
TOTAL PERSONNEL SERVICES	4,448,092.95	5,719,000.00	1,270,907.05	78%	4,482,083.31	(33,990.36)
502010 POLYMER	34,994.96	37,000.00	2,005.04	95%	33,489.84	1,505.12
502041 PLANT CHEMICALS	13,585.71	50,000.00	36,414.29	27%	147,673.59	(134,087.88)
502050 VEHICLE SUPPLIES	12,927.79	9,800.00	(3,127.79)	132%	6,841.26	6,086.53
502061 PIPE & PIPE SUPPLIES	19,175.36	12,500.00	(6,675.36)	153%	13,136.21	6,039.15
502062 ELECTRICAL SUPPLIES	39,728.14	35,000.00	(4,728.14)	114%	48,675.85	(8,947.71)
502063 CONSTRUCTION SUPPLIES	4,231.87	7,500.00	3,268.13	56%	3,219.56	1,012.31
502064 TELEPHONE & RADIO SUPPLIES	4,450.19	2,500.00	(1,950.19)	178%	3,203.68	1,246.51
502065 HAND TOOLS	14,002.26	15,500.00	1,497.74	90%	10,829.73	3,172.53
502066 INSTRUMENTATION SUPPLIES	36,478.64	68,000.00	31,521.36	54%	66,378.11	(29,899.47)
502067 PERSONAL SUPPLIES	10,948.22	22,500.00	11,551.78	49%	11,387.63	(439.41)
502068 MECHANICAL SUPPLIES	61,772.34	33,500.00	(28,272.34)	184%	64,068.51	(2,296.17)
502069 MAINTENANCE - BUILDING-GROUND	10,782.49	10,000.00	(782.49)	108%	6,071.57	4,710.92
502071 SAFETY INCENTIVE PROGRAM	3,350.00	7,100.00	3,750.00	47%	3,800.00	(450.00)
502072 SAFETY EQUIPMENT MAINTENANCE	6,653.03	10,000.00	3,346.97	67%	4,964.62	1,688.41
502073 SAFETY SUPPLIES & MATERIALS	23,594.38	39,500.00	15,905.62	60%	20,075.85	3,518.53
502074 SAFETY TRAINING MATERIALS		2,500.00	2,500.00	0%		
502080 JANITORIAL SUPPLIES	4,421.06	8,000.00	3,578.94	55%	7,208.81	(2,787.75)
502100 LABORATORY SUPPLIES	39,262.89	45,000.00	5,737.11	87%	33,074.77	6,188.12
502110 ENGINEERING & DRAFTING SUPPLIES	5,773.07	1,400.00	(4,373.07)	412%	7,496.21	(1,723.14)
502140 FUELS & LUBRICANTS	90,523.10	128,500.00	37,976.90	70%	103,017.80	(12,494.70)
502150 GROUNDS KEEPING SUPPLIES	7,760.58	15,000.00	7,239.42	52%	10,182.20	(2,421.62)
502160 PAINT & PAINTING SUPPLIES	6,793.72	22,500.00	15,706.28	30%	6,802.27	(8.55)
502170 ODOR CONTROL CHEMICALS		30,000.00	30,000.00	0%		
502180 OPERATING SUPPLIES	2,378.56	7,000.00	4,621.44	34%	1,198.14	1,180.42
502190 DISINFECTION SUPPLIES	197,768.01	158,000.00	(39,768.01)	125%	118,479.59	79,288.42
502195 NEUTRALIZATION SUPPLIES	86,918.88	70,000.00	(16,918.88)	124%		86,918.88
502200 MACERATOR MAINTENANCE	1,647.25	50,000.00	48,352.75	3%	34,531.83	(32,884.58)
502210 PUMP MAINTENANCE	108,174.70	45,000.00	(63,174.70)	240%	33,810.32	74,364.38
502220 VALVE MAINTENANCE	31,814.36	20,000.00	(11,814.36)	159%	10,922.21	20,892.15
502230 MIXER MAINTENANCE	8,138.66	8,000.00	(138.66)	102%	164.79	7,973.87
502235 VFD/SOFT START	19,341.62	20,000.00	658.38	97%		19,341.62
502240 ACTUATOR MAINTENANCE	4,749.43	21,000.00	16,250.57	23%	15,402.70	(10,653.27)
502260 MAG TUBE MAINTENANCE	4,259.65		(4,259.65)	0%		4,259.65
502270 PLUMBING SUPPLIES	9,339.04	2,500.00	(6,839.04)	374%	186.77	9,152.27
502280 CONDUIT AND WIRE SUPPLIES	11,668.53	20,000.00	8,331.47	58%	22,538.90	(10,870.37)
502290 HARDWARE	2,862.29	10,000.00	7,137.71	29%	5,888.43	(3,026.14)
502810 PUMP STATION MAINTENANCE	66,693.41	120,000.00	53,306.59	56%	66,740.97	(47.56)
502820 INTERCEPTOR & FORCEMAIN MAINT	14,816.01	32,500.00	17,683.99	46%	5,925.36	8,890.65
502830 CSO FACILITY MAINTENANCE	909.55	72,500.00	71,590.45	1%	1,308.00	(398.45)
TOTAL OPERATING SERVICES	1,022,689.75	1,269,800.00	247,110.25	81%	928,696.08	93,993.67

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 29, 2020

Description	Current Year-to-Date		Budget to Actual		Prior Year	
	ACTUAL	BUDGET	VARIANCE	PCT	ACTUAL	CHANGE
503010 NATURAL GAS	\$57,529.07	\$57,000.00	(\$529.07)	101%	\$60,738.53	(\$3,209.46)
503040 ELECTRICITY - PLANT	574,202.90	675,000.00	100,797.10	85%	519,673.08	54,529.82
503041 ELECTRICITY - PUMP STATIONS	230,582.69	260,000.00	29,417.31	89%	225,977.64	4,605.05
503050 WATER - PLANT	26,541.21	34,000.00	7,458.79	78%	27,381.65	(840.44)
503051 WATER - PUMP STATIONS	6,188.06	7,500.00	1,311.94	83%	5,143.35	1,044.71
503060 MAINTENANCE - BLDG & GROUNDS	3,513.74	5,000.00	1,486.26	70%	5,525.22	(2,011.48)
503070 OUTSIDE LABORATORY SERVICES	13,866.70	22,100.00	8,233.30	63%	12,683.75	1,182.95
503080 REFUSE & GRIT	76,908.88	57,000.00	(19,908.88)	135%	43,243.04	33,665.84
503091 ELECTRICAL MAINTENANCE	9,062.22	11,500.00	2,437.78	79%	14,840.00	(5,777.78)
503092 INSTRUMENTATION MAINTENANCE	2,875.95	12,500.00	9,624.05	23%	10,836.68	(7,960.73)
503093 MECHANICAL MAINTENANCE	103,727.86	112,400.00	8,672.14	92%	84,595.70	19,132.16
503094 TELEPHONE & RADIO R&M		1,500.00	1,500.00	0%		
503095 VEHICLE - OUTSIDE SERVICES	21,467.23	28,700.00	7,232.77	75%	18,746.20	2,721.03
503096 JANITORIAL SERVICES	28,711.40	48,000.00	19,288.60	60%	35,016.88	(6,305.48)
503111 LAND APPLICATION - CONTRACT	650,967.63	1,370,000.00	719,032.37	48%	708,658.37	(57,690.74)
503113 LAND APPLICATION - EQUIP MAINT	44,223.24	50,000.00	5,776.76	88%	52,754.77	(8,531.53)
503120 RENTAL EQUIPMENT	14,011.93	22,500.00	8,488.07	62%	15,202.51	(1,190.58)
503130 PUMP REPAIR SERVICES	54,545.58	55,000.00	454.42	99%	33,240.14	21,305.44
503140 MOTOR REPAIR SERVICES	2,142.45	25,000.00	22,857.55	9%	7,941.21	(5,798.76)
503150 HVAC SERVICES	55,646.86	63,000.00	7,353.14	88%	7,914.50	47,732.36
503160 BLOWER MAINTENANCE	6,556.19		(6,556.19)	0%	20,384.60	(13,828.41)
TOTAL OUTSIDE SERVICES	1,983,271.79	2,917,700.00	934,428.21	68%	1,910,497.82	72,773.97
504001 PURCHASE PRICE VARIANCE	50.13		(50.13)	0%		50.13
504010 POSTAGE	2,352.99	6,500.00	4,147.01	36%	4,865.67	(2,512.68)
504020 TELEPHONE & PAGERS	43,284.30	54,400.00	11,115.70	80%	29,871.53	13,412.77
504030 OFFICE SUPPLIES	10,592.81	9,000.00	(1,592.81)	118%	3,808.10	6,784.71
504041 DATA PROCESSING SUPPLIES	5,409.32	8,150.00	2,740.68	66%	8,343.03	(2,933.71)
504042 DATA PROCESSING MAINTENANCE	45,228.02	92,000.00	46,771.98	49%	42,759.24	2,468.78
504043 DATA PROCESSING SOFTWARE	32,234.75	19,700.00	(12,534.75)	164%	8,506.83	23,727.92
504044 DATA PROCESSING PROGRAMMING	28,637.52	25,000.00	(3,637.52)	115%	3,365.00	25,272.52
504060 PRINTING & REPRODUCTION	6,118.08	16,700.00	10,581.92	37%	5,970.51	147.57
504070 ADVERTISING	3,368.74	20,750.00	17,381.26	16%	14,482.36	(11,113.62)
504080 OFFICE EQUIPMENT MAINTENANCE	650.00		(650.00)	0%	651.76	(1.76)
504091 TRANSPORTATION	6,187.65	11,900.00	5,712.35	52%	3,534.23	2,653.42
504092 LODGING	16,492.04	37,650.00	21,157.96	44%	10,352.69	6,139.35
504093 MEALS	4,445.61	16,000.00	11,554.39	28%	4,076.34	369.27
504101 TRAINING - EDUCATION-TUITION	1,342.00	1,000.00	(342.00)	134%	11,781.50	(10,439.50)
504102 TRAINING - EDUCATION-REGIST	22,689.91	78,475.00	55,785.09	29%	26,451.04	(3,761.13)
504103 TRAINING - EDUCATION-MATERIAL	215.67		(215.67)	0%	357.00	(141.33)
504110 MEMBERSHIP FEES	19,560.14	45,775.00	26,214.86	43%	25,310.22	(5,750.08)
504120 BOOKS - PERIODICALS - SUBSCRIPT	2,171.34	10,900.00	8,728.66	20%	1,662.16	509.18
504130 INSURANCE	157,549.25	184,500.00	26,950.75	85%	129,616.50	27,932.75
504140 JUDGEMENTS - CLAIMS - FINES	27.00	1,000.00	973.00	3%		27.00
504160 APPRAISERS FEES		50,000.00	50,000.00	0%		
504170 EASEMENT COSTS	4,116.30	6,500.00	2,383.70	63%	3,997.40	118.90
504180 PROFESSIONAL & CONSULTANTS	110,882.54	280,500.00	169,617.46	40%	134,970.33	(24,087.79)
504190 ANNEXATION COSTS	159.00		(159.00)	0%	106.00	53.00
504200 LEGAL	81,977.82	170,000.00	88,022.18	48%	170,397.83	(88,420.01)
504210 AUDIT	33,700.00	36,100.00	2,400.00	93%	21,900.00	11,800.00
504220 BANK CHARGES	20.00	500.00	480.00	4%		20.00
504221 EPA FEES	78,790.00	84,500.00	5,710.00	93%	76,970.00	1,820.00
504231 USER CHARGE BILLING	233,642.92	320,000.00	86,357.08	73%	253,753.87	(20,110.95)
504232 USER CHARGE REFUND		500.00	500.00	0%		
504233 USER CHARGE COLLECTION		500.00	500.00	0%		
504260 BARGAINING AGREEMENT	821.25	4,000.00	3,178.75	21%	16,314.75	(15,493.50)
504270 CONTINGENCIES	3,502.57	210,800.00	207,297.43	2%	2,213.73	1,288.84
504280 RESEARCH	7,955.23	10,000.00	2,044.77	80%		7,955.23
504840 PRE-TREATMENT SUPPLIES	2,998.68	6,500.00	3,501.32	46%	2,454.26	544.42
TOTAL ADMIN EXPENSE	967,173.58	1,819,800.00	852,626.42	53%	1,018,843.88	(51,670.30)
TOTAL OPERATING	8,421,228.07	11,726,300.00	3,305,071.93	72%	8,340,121.09	81,106.98

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 29, 2020

Description	Current Year-to-Date		Budget to Actual		Prior Year		
	ACTUAL	BUDGET	VARIANCE	PCT	ACTUAL	CHANGE	
<i>CAPITAL</i>							
505010	COMPUTER EQUIPMENT	\$59,812.51	\$96,200.00	\$36,387.49	62%	\$24,558.08	\$35,254.43
505020	BUILDINGS		50,000.00	50,000.00	0%		
505030	PROCESS EQUIPMENT				0%	3,509.00	(3,509.00)
505040	AUXILIARY EQUIPMENT	8,760.43	1,500.00	(7,260.43)	584%		8,760.43
505050	MOTOR VEHICLE		100,000.00	100,000.00	0%	103.00	(103.00)
505071	INSTRUMENTS & APPARATUS - LAB	15,726.69		(15,726.69)	0%	13,066.74	2,659.95
505080	FURNITURE & FIXTURES	11,336.68	4,500.00	(6,836.68)	252%	3,474.04	7,862.64
505090	OFFICE EQUIPMENT	555.97	1,500.00	944.03	37%	983.13	(427.16)
505120	SAFETY EQUIPMENT	28,671.96		(28,671.96)	0%		28,671.96
	<i>TOTAL CAPITAL</i>	<u>124,864.24</u>	<u>253,700.00</u>	<u>128,835.76</u>	<u>49%</u>	<u>45,693.99</u>	<u>79,170.25</u>
	<i>TOTAL GENERAL</i>	<u>8,546,092.31</u>	<u>11,980,000.00</u>	<u>3,433,907.69</u>	<u>71%</u>	<u>8,385,815.08</u>	<u>160,277.23</u>
<i>CAPITAL CONTINGENCY</i>							
500010	MISCELLANEOUS REPAIRS		<u>423,000.00</u>	<u>423,000.00</u>	<u>0%</u>		
	<i>TOTAL CAPITAL CONTINGENCY</i>		<u>423,000.00</u>	<u>423,000.00</u>	<u>0%</u>		
<i>BOND FUND</i>							
<i>IMRF FUND</i>							
507010	IMRF - DISTRICT	100,750.00	201,500.00	100,750.00	50%	223,065.75	(122,315.75)
	<i>TOTAL IMRF FUND</i>	<u>100,750.00</u>	<u>201,500.00</u>	<u>100,750.00</u>	<u>50%</u>	<u>223,065.75</u>	<u>(122,315.75)</u>
<i>PUBLIC BENEFIT</i>							
501016	MISCELLANEOUS PROJECTS	63,754.43	368,000.00	304,245.57	17%	177,434.34	(113,679.91)
501017	ROADS & PARKING LOTS	27,093.00		(27,093.00)	0%		27,093.00
501026	MOTOR VEHICLE	<u>85,668.75</u>	<u>210,000.00</u>	<u>124,331.25</u>	<u>41%</u>	<u>4,084.00</u>	<u>81,584.75</u>
	<i>TOTAL PUBLIC BENEFIT</i>	<u>176,516.18</u>	<u>578,000.00</u>	<u>401,483.82</u>	<u>31%</u>	<u>181,518.34</u>	<u>(5,002.16)</u>
<i>WATER QUALITY</i>							
509010	TRANSFER TO HYPOCHLORITE - GENERAL	651.70	500.00	(151.70)	130%		651.70
	<i>TOTAL WATER QUALITY</i>	<u>651.70</u>	<u>500.00</u>	<u>(151.70)</u>	<u>130%</u>		<u>651.70</u>

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 29, 2020

Description	Current Year-to-Date		Budget to Actual		Prior Year	
	ACTUAL	BUDGET	VARIANCE	PCT	ACTUAL	CHANGE
ANNEXATION FUND						
501200 ANNEXATION COSTS		\$25,000.00	\$25,000.00	0%		
501201 MISCELLANEOUS		16,000.00	16,000.00	0%		
TOTAL ANNEXATION FUND		41,000.00	41,000.00	0%		
REPLACEMENT FUND						
501111 MISCELLANEOUS	12,634.07	310,000.00	297,365.93	4%		12,634.07
501119 GENERATOR CONTROLS & SWITCHES	47.66		(47.66)	0%		47.66
501126 PUMP REPLACEMENT	226,796.17	125,000.00	(101,796.17)	181%	7,675.83	219,120.34
501127 VALVE REPLACEMENT	27,383.57	65,000.00	37,616.43	42%	20,954.12	6,429.45
501128 MCC REPLACEMENT	17,625.63	570,000.00	552,374.37	3%	409,468.89	(391,843.26)
501129 HATCH REPLACEMENT	18,743.00	25,000.00	6,257.00	75%		18,743.00
501132 EQUIPMENT REPLACEMENT		600,000.00	600,000.00	0%		
501179 2018 PRIMARY PROJECT	2,349,325.81	1,761,000.00	(588,325.81)	133%	1,950.00	2,347,375.81
TOTAL REPLACEMENT FUND	2,652,555.91	3,456,000.00	803,444.09	77%	440,048.84	2,212,507.07
RENEWAL FUND						
501311 FACILITY RENEWAL	165,100.72	1,072,000.00	906,899.28	15%	536,343.19	(371,242.47)
501312 CLARIFIER RENEWAL	655,854.49	1,080,000.00	424,145.51	61%	125,483.60	530,370.89
501313 WATER TOWER RENEWAL		135,000.00	135,000.00	0%		
501314 EQUIPMENT RENEWAL	38,805.00	1,606,000.00	1,567,195.00	2%	37,202.38	1,602.62
501315 COLLECTION SYSTEM RENEWAL	162,725.94	300,000.00	137,274.06	54%	151,492.24	11,233.70
TOTAL RENEWAL FUND	1,022,486.15	4,193,000.00	3,170,513.85	24%	850,521.41	171,964.74
ILL LOAN CONSTRUCTION						
511002 2016 NE36 REHAB - CONSTRUCTION				0%	1,179,613.00	(1,179,613.00)
TOTAL NE36 REHAB				0%	1,179,613.00	(1,179,613.00)
511206 S SHORES SEWER REHAB - DESIGN ENG		100,000.00	100,000.00	0%		
TOTALS SHORES SEWER REHAB		100,000.00	100,000.00	0%		
WEST HEADWORKS IMP						
511701 WEST HEADWORKS IMP - CONST ENG	48,571.50	450,000.00	401,428.50	11%	142,680.81	(94,109.31)
511702 WEST HEADWORKS IMP - CONSTRUCTION	3,471,792.25	3,100,000.00	(371,792.25)	112%	2,816,825.40	654,966.85
511705 WEST HEADWORKS IMP - MISC	6,108.15		(6,108.15)	0%		6,108.15
511706 WEST HEADWORKS IMP - DESIGN ENG	1,627.50	50,000.00	48,372.50	3%	25,474.78	(23,847.28)
TOTAL WEST HEADWORKS IMP	3,528,099.40	3,600,000.00	71,900.60	98%	2,984,980.99	543,118.41
TOTAL ILL LOAN CONSTRUCTION						
	3,528,099.40	3,700,000.00	171,900.60	95%	4,164,593.99	(636,494.59)

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 29, 2020

Description	Current Year-to-Date		Budget to Actual		Prior Year		
	ACTUAL	BUDGET	VARIANCE	PCT	ACTUAL	CHANGE	
ILL LOAN DEBT							
512013	PRINCIPAL PYMT - UV	\$127,711.89	\$127,712.00	\$0.11	100%	\$124,534.93	\$3,176.96
512016	PRINCIPAL PYMT - 2002 REHAB	31,705.15	31,705.00	(0.15)	100%	30,927.13	778.02
512017	PRINCIPAL PYMT - PH 2 WWTP PRIMARY	116,232.52	116,233.00	0.48	100%	113,301.95	2,930.57
512018	PRINCIPAL PYMT - DAMON TO MONROE	162,361.53	162,362.00	0.47	100%	158,377.35	3,984.18
512020	PRINCIPAL PYMT - 2004 REHAB	86,270.76	86,271.00	0.24	100%	84,153.77	2,116.99
512021	PRINCIPAL PYMT - ODOR CONTROL	35,635.01	35,635.00	(0.01)	100%	34,760.57	874.44
512023	PRINCIPAL PYMT - WYCKLES FM	42,038.28	42,038.00	(0.28)	100%	42,038.28	
512024	PRINCIPAL PYMT - OREANA	252,887.44	252,887.00	(0.44)	100%	252,887.44	
512025	PRINCIPAL PYMT - WYCKLES PH 2	20,347.62	40,695.00	20,347.38	50%	20,347.62	
512026	PRINCIPAL PYMT - ARGENTA	140,491.72	280,111.00	139,619.28	50%	138,751.90	1,739.82
512027	PRINCIPAL PYMT - TRESTLE REP	56,880.42	114,116.00	57,235.58	50%	56,176.02	704.40
512028	PRINCIPAL PYMT - STEVENS CR INT	77,037.96	77,038.00	0.04	100%	76,083.94	954.02
512029	PRINCIPAL PYMT - IEPA REFUNDING	139,185.84	139,186.00	0.16	100%	272,502.22	(133,316.38)
512030	PRINCIPAL PYMT - PRIMARY DIGESTER UPG	164,149.22	326,730.00	162,580.78	50%	161,026.41	3,122.81
512031	PRINCIPAL PYMT - DIFFUSER REPLACEMENT	123,999.00	249,579.00	125,580.00	50%	120,897.00	3,102.00
512050	PRINCIPAL PYMT - S SHORES BRIDGE	400,485.20	146,546.00	(253,939.20)	273%	37,918.31	362,566.89
512051	PRINCIPAL PYMT - E SIDE SEP REHAB	95,229.47	95,229.00	(0.47)	100%	93,159.28	2,070.19
512052	PRINCIPAL PYMT - SLUDGE THICKENING	219,514.11	219,514.00	(0.11)	100%	215,199.46	4,314.65
512053	PRINCIPAL PYMT - ODOR CONTROL PHASE 2	156,412.82	156,413.00	0.18	100%	153,012.57	3,400.25
512054	PRINCIPAL PYMT - 2017 SE36 REHAB	52,539.83		(52,539.83)	0%		52,539.83
	TOTAL PRINCIPAL	2,501,115.79	2,700,000.00	198,884.21	93%	2,186,056.15	315,059.64
512113	INTEREST PYMT - UV	4,082.81	4,083.00	0.19	100%	7,259.77	(3,176.96)
512116	INTEREST PYMT - 2002 REHAB	3,879.91	3,880.00	0.09	100%	4,657.93	(778.02)
512117	INTEREST PYMT - PH 2 WWTP PRIM	14,813.30	14,813.00	(0.30)	100%	17,743.87	(2,930.57)
512118	INTEREST PYMT - DAMON TO MONROE	22,364.39	22,364.00	(0.39)	100%	26,348.57	(3,984.18)
512120	INTEREST PYMT - 2004 REHAB	15,229.90	15,230.00	0.10	100%	17,346.89	(2,116.99)
512121	INTEREST PYMT - ODOR CONTROL	7,565.77	7,566.00	0.23	100%	8,440.21	(874.44)
512126	INTEREST PYMT - ARGENTA	24,705.97	50,285.00	25,579.03	49%	26,445.79	(1,739.82)
512127	INTEREST PYMT - TRESTLE REP	10,420.64	20,486.00	10,065.36	51%	11,125.04	(704.40)
512128	INTEREST PYMT - STEVENS CR INT	13,265.20	13,265.00	(0.20)	100%	14,219.22	(954.02)
512129	INTEREST PYMT - IEPA REFUNDING	1,391.86	1,392.00	0.14	100%	6,880.94	(5,489.08)
512130	INTEREST PYMT - PRIMARY DIGESTER UPG	61,210.79	123,991.00	62,780.21	49%	64,333.60	(3,122.81)
512131	INTEREST PYMT - DIFFUSER REPLACEMENT	8,601.56	15,622.00	7,020.44	55%	11,704.08	(3,102.52)
512150	INTEREST PYMT - S SHORES BRIDGE	4,004.85	67,953.00	63,948.15	6%	8,579.43	(4,574.58)
512151	INTEREST PYMT - E SIDE SEP REHAB	40,875.95	40,876.00	0.05	100%	42,946.14	(2,070.19)
512152	INTEREST PYMT - SLUDGE THICKENING	86,585.65	86,586.00	0.35	100%	90,900.30	(4,314.65)
512153	INTEREST PYMT - ODOR CONTROL PHASE 2	69,608.30	69,608.00	(0.30)	100%	73,008.55	(3,400.25)
512154	INTEREST PYMT - 2017 SE36 REHAB	19,388.95		(19,388.95)	0%		19,388.95
	TOTAL INTEREST	407,995.80	558,000.00	150,004.20	73%	431,940.33	(23,944.53)
	TOTAL ILLINOIS DEBT SERVICE	2,909,111.59	3,258,000.00	348,888.41	89%	2,617,996.48	291,115.11
	TOTAL EXPENDITURES	\$18,936,263.24	\$27,831,000.00	\$8,894,736.76	68%	\$16,863,559.89	\$2,072,703.35
	REVENUE IN EXCESS OF EXPENDITURES	\$6,537,246.44	\$949,000.00	(\$5,588,246.44)	689%	\$6,461,289.37	\$75,957.07

SCHEDULE OF WPCRF LOANS
02/28/2020

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPLE	
Dec-99	Ultraviolet Project	2.535	2,564,801	65,073	131,795
Nov-04	Ph2 WWTP Headworks	2.570	2,548,645	489,033	131,046
Nov-04	02 Rehab	2.500	690,278	131,369	35,585
Jul-05	Damon to Monroe	2.500	3,592,029	772,552	184,726
Oct-06	04 Rehab	2.500	1,958,462	544,359	116,731
Dec-07	Odor Control	2.500	842,415	275,849	50,767
Jun-11	Wyckles PH 1	0.000	818,637	441,402	42,038
Jul-11	Wyckles PH II	0.000	793,557	447,647	40,695
Mar-12	Oreana	Oreana	4,882,563	2,908,205	252,887
Dec-12	Stevens Creek	1.250	1,760,912	1,003,378	103,568
May-13	Argenta	1.250	5,870,416	3,812,463	308,874
Oct-13	Trestle	1.250	2,765,463	1,610,423	134,602
Dec-15	Digester Mixing	1.930	6,870,742	6,178,938	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,825,914	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	4,175,225	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	3,032,172	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	1,131,558	71,929
TOTAL			47,978,243	28,845,560	2,724,188
06/26/2013	Hickory Point Bank & Trust IEPA Refunding Loan/S Shores Bridge	2.000	5,140,000	-	
04/24/15	HPBank Diffuser	2.550	2,000,000	550,633	

ORDINANCE NO 20-01

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

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

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

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

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

\$1.1504 per 100 cubic feet (Ccf) of billable flow

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

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

\$0.0070	Ultra Violet Disinfection Project (L171482)
\$0.0038	2002 Sewer Rehabilitation Project (L171658, 1659, & 1660)
\$0.0139	Headworks Modification Phase II (L171482)
\$0.0196	Damon/Monroe Forcemain (L171993)
\$0.0108	2004 Sewer Rehab Project (L172367)
\$0.0046	Odor Control Project (L172630)
\$0.0045	Wyckles Forcemain – PH 1 (L172826)
\$0.0043	Wyckles Forcemain – PH 2 (L173640)
\$0.0143	Trestle Repairs (L172825)
\$0.0269	Oreana Collection System (L172828)
\$0.0351	Argenta Collection System (L173641)
\$0.0096	Stevens Creek Interceptor (South) Rehab (L171484)
\$0.0480	Digester Mixing Replacement (L174876)
\$0.0325	2014 Sludge Thickening Replacement (L174983)
\$0.0237	2014 Odor Control Phase II (175283)
\$0.0145	2014 Sewer Rehabilitation Project (L175195)
\$0.0076	SE 36 Interceptor Rehabilitation Project (L17-5410)
\$0.0240	Odor Control Phase II (L17-5283)
<u>\$0.0549</u>	West Headworks Rehabilitation Project (L17-4647)
\$0.3596	per 100 cubic feet of billable flow (Debt Service Charge)

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

- (d) Fixed Base User Charge, which shall be levied on residential users not having a water meter, is \$10.57 per month or \$31.71 per quarter.

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

- (f) Billing and Collection Fee, which shall be assessed in addition to the Base User Charge on all users billed by the City of Decatur: \$1.50 per monthly bill or \$4.50 per quarterly bill and all other users \$2.50 per bill.

BE IT FURTHER ORDAINED that said rate shall become effective May 1, 2020.

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

Presented and _____ adopted by roll call vote of the trustees of the District at its regular meeting held on _____, 2020.

President

ATTEST:

Clerk

PROPOSED ORDINANCE NO. 20-02

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021**

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 18, 2020.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on April 22, 2020, 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 2020-21 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, 2020		14,703,026
	<u>Estimated Receipts</u>	
User Charges	10,265,000	
Taxes:		
Corporate	637,000	
Replacement	200,000	
Transfers From:		
Water Quality	500	
Illinois Municipal Retirement Fund	303,000	
Other Revenue Sources:		
Pump Stations	128,500	
Interest	9,000	
Miscellaneous	107,000	
Waste Haulers Fees-Sampling & Indust.	250,000	11,900,000
Total Available		<u><u>26,603,026</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	4,000,000	
Overtime	200,000	
FICA	275,000	
IMRF	325,000	
Health-Medical-Life	1,500,000	
Temporary Help	10,000	
Pre-Employment Exam	15,000	
W.C. Insurance	85,000	
Unemployment Insurance	20,000	
Retirement Health Savings	70,000	
Medicare	70,000	6,570,000

200 Operation Costs & Materials

Polymers	60,000	
Plant Chemicals	80,000	
Vehicle Parts	15,000	
Pipe & Pipe Supplies	20,000	
Electrical Supplies	50,000	
Construction Supplies	20,000	
Tel/Radio Supplies	5,000	
Hand Tools	20,000	
Inst. Supplies	75,000	
Personal Supplies	30,000	
Mechanical Supplies	75,000	
Maint Bldg & Grnds	12,000	
Safety Incen Prog	9,000	
Safety Equip Maint	12,000	
Safety Supp & Matl	40,000	
Safety Training Matl	3,000	
Janitorial Supplies	8,000	
Lab Supplies	55,000	
Eng. & Draft Supplies	10,000	
Fuels & Lubricants	175,000	
Grnd Keeping Sup.	25,000	
Paint & Painting Sup.	25,000	
Odor Control Chemicals	35,000	
Operations Supplies	10,000	
Disinfection Supplies	200,000	
Neutralization Supplies	100,000	
Macerator Maintenance	60,000	
Pump Maintenance	75,000	
Valve Maintenance	40,000	
Mixer Maintenance	25,000	
VFD / Softstart Maintenance	25,000	
Actuator Maintenance	55,000	

200 Operation Costs & Materials - Continued

Plumbing Supplies	10,000	
Conduit and Wire Supplies	25,000	
Hardware	15,000	
Pump Station Maint.	125,000	
Interceptor/FM Maint.	50,000	
CSO Facility Maint.	100,000	1,774,000

300 Contracts/Outside Services

Natural Gas	80,000	
Electricity-Plant	700,000	
Electricity-Pump Stations	275,000	
Water-Plant	40,000	
Water-Pump Stations	8,000	
Maint Bldg & Grnds	7,000	
Outside Lab Service	40,000	
Refuse and Grit	90,000	
Electrical Maint.	15,000	
Inst. Maint.	15,000	
Mechanical Maint.	125,000	
Tele/Radio Repair	5,000	
Vehicle, Outside Serv.	30,000	
Janitorial Services	60,000	
Land Application Contract	1,300,000	
Land App Equip Maint	60,000	
Rental-Equip	35,000	
Pump Repair Services	60,000	
Motor Repair Services	30,000	
HVAC Services	100,000	
Blower Maintenance	20,000	3,095,000

400 Administrative & General

Postage	7,000	
Telephone & Radio	60,000	
Office Supplies	12,000	
I.T. Supplies	11,000	
I.T. Maint	95,000	
I.T. Software	95,000	
I.T. Programming	40,000	
Printing & Repro	20,000	
Advertising	25,000	
Office Equip. Maint.	1,000	
Transportation	15,000	
Lodging	40,000	
Meals	20,000	
Training/Education Tuit	10,000	

400 Administrative & General - Continued

Training/Education Regist	75,000	
Training/Education Matl	2,000	
Membership Fees	45,000	
Books-Subsc	12,000	
Insurance Expense	180,000	
Judg-Claims-Fines	5,000	
Appraiser Fees	75,000	
Easement Costs	25,000	
Prof & Consul	300,000	
Annexation Costs	1,000	
Legal Expenses	150,000	
Audit Expense	40,000	
Bank Charges-Debt	500	
Fees & Assessments	80,000	
U.C. Billing Expense	350,000	
U.C. Refunds	500	
U.C. Collection	500	
Bargaining Agreement	5,000	
Contingencies	500,000	
Research	10,000	
Pre-Treat Supplies	8,000	2,315,500
Total Operating		13,754,500

500 Capital Outlay

Computer Equipment	250,000	
Buildings	50,000	
Process Equipment	300,000	
Auxiliary Equipment	100,000	
Motor Vehicles	100,000	
Inst-Appar-Lab	50,000	
Furn-Fixtures	15,000	
Office Equipment	10,000	
Safety Equipment	30,000	905,000
Total Capital		905,000
Grand Total		14,659,500
Estimated Balance at End of Year		11,943,526

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2020		5,780,880
	<u>Estimated Receipts</u>	
User Charges	-	
Interest	45,000	
Other Income - Loan Repayment Transfer		45,000
Total Available		5,825,880
	<u>Estimated Expenditures</u>	
Emergency Repairs	5,825,880	5,825,880
Estimated Balance at End of Year		0

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2020		206,494
	<u>Estimated Receipts</u>	
Tax-Macon Co.	294,000	
Replacement Tax	9,000	303,000
Total Available		303,000
	<u>Estimated Expenditures</u>	
Regular Staff to #104	509,494	509,494
Estimated Balance at End of Year		0

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2020		169,934
	<u>Estimated Receipts</u>	
Tax-Macon Co.	490,000	
Replacement Tax	28,000	
Other Income	35,000	553,000
Total Available		722,934
	<u>Estimated Expenditures</u>	
Vehicle Replacement	125,000	
Miscellaneous Projects	595,000	720,000
Estimated Balance at End of Year		2,934

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2020 0

Estimated Receipts

Tax-Macon Co. Replacement Tax	700	700
Total Available	700	700

Estimated Expenditures

208 Hypochlorite	700	700
Estimated Balance at End of Year	700	0

REPLACEMENT FUND

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

Balance on Hand, May 1, 2020 27,961,409

Estimated Receipts

User Charges	3,068,100	
Other Income -	223,500	
Interest	249,500	3,541,100
Total Available	3,541,100	3,541,100

Estimated Expenditures

Miscellaneous Replacements	5,000,000	
Pump Replacements	300,000	
Valve Replacements	200,000	
Electric and Control Replacement	700,000	
Hatch Replacement	200,000	
Facility Plan Design	200,000	
Equipment Replacement	2,000,000	8,600,000
Estimated Balance at End of Year	8,600,000	22,902,509

RENEWAL FUND

Balance on Hand, May 1, 2020 2,724,492

Estimated Receipts

User Charges	2,054,500	2,054,500
Total Available	2,054,500	4,778,992

Estimated Expenditures

Facility Renewal	2,000,000	
Clarifier Renewal	1,000,000	
Water Tower Renewal	200,000	
Equipment Renewal	200,000	
Collection System Renewal	600,000	4,000,000
Estimated Balance at End of Year	4,000,000	778,992

ANNEXATION FUND

(For Capital/Facilities Improvement)

Balance on Hand, May 1, 2020 1,614,451

Estimated Receipts

Annexation Fees	10,000	
Interest	18,000	28,000
Total Available		<u>1,642,451</u>

Estimated Expenditures

Annexation Costs	500,000	
Miscellaneous Capital	1,000,000	1,500,000
Estimated Balance at End of Year		<u>142,451</u>

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2020 2,729,182

Estimated Receipts

Interest	25,000	
User Charges	657,900	
Property Taxes	2,440,000	
Village of Oreana	137,000	
Village of Argenta	171,000	3,430,900
Total Available		<u>6,160,082</u>

Estimated Expenditures

UV Project	65,900	
2002 Rehab	35,600	
WWTP Primary Rehab	131,050	
Damon/Monroe FM	184,730	
2004 Rehab	101,510	
Odor Control	43,210	
Wyckles Force Main PH I	42,050	
Wyckles Force Main PH II	40,700	
Oreana Sewer System	252,900	
Stevens Creek Sewer Rehab	90,310	
2012 Trestle Improvements	134,610	
Argenta Sewer System	330,400	
East Side Separation Sewer Rehab	136,110	
Digester Upgrades	450,720	
Sludge Thickening System	306,100	
Diffuser Replacement	265,400	
Odor Control Ph2	226,030	
SE 36 Interceptor Rehab	71,950	
West Headworks Rehab	521,220	3,430,500
Estimated Balance at End of Year		<u>2,729,582</u>

IL LOAN CONSTRUCTION

Balance on Hand, May 1, 2020 27,906

Estimated Receipts

Illinois Loan Funds	7,500,000	
User Charges		7,500,000
Total Available		7,500,000

Estimated Expenditures

South Shores Interceptor Rehab	7,500,000	7,500,000
Estimated Balance at End of Year		27,906

COMPLIANCE

Balance on Hand, May 1, 2020 0

Estimated Receipts

User Charges	975,000	975,000
Loan From General		
Total Available		975,000

Estimated Expenditures

Professional & Consultants	150,000	
Legal	135,000	
Research	150,000	435,000
Estimated Balance at End of Year		540,000

Section II. That the Budget & Appropriation Ordinance No. 20-02 of said Sanitary District be adopted as the official Budget & Appropriation Ordinance of said Sanitary District for said fiscal year.

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

Presented the 22th day of April, 2020

Approved the 22th day of April, 2020

Passed the 22th day of April, 2020

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. 20-02 adopted at a meeting of the Board of Trustees of said District held on April 22, 2020, 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 22th day of April, 2020.

Clerk

Sanitary District of Decatur, Illinois