

Executive Director / CFO Report

March 20, 2024

Safety and Training

As of March 14, 2024, Sanitary District employees have worked 2064 days since the last lost time accident and 1052 days since the last recordable injury. We had several employee reports of incidents related to slips, trips and falls but no injuries that were recordable. This is a sign of a healthy safety program as employees report even minor incidents so that corrective actions can be investigated to help prevent bigger incidents in the future.

Anniversary, Awards and Recognitions

Don Miller	16 Years
Edison Cole	16 Years
Austin Gruber	1 Year
Robert Fleming	1 Year

Labor Management

A Labor Management meeting was held on March 11, 2024. Trustee Smallwood was the Board Representative. The agenda included discussion about modification of the absence and tardy policy to address severe weather conditions, the CDL trainer program and Food and Beverage sales in the new administration break room and privacy of Restrooms, Shower rooms and changing areas.

Investment Summary

ASSET ALLOCATION



3.45%	SHORT TERM INVESTMENTS
0.29%	U S TREASURY BILLS
5.35%	CERTIFICATES OF DEPOSIT
83.62%	U S GOVERNMENT OBLIGATIONS
3.21%	MORTGAGE BACKED SECURITIES
4.08%	COLLATERALIZED MORTGAGE OBLIGATIONS

INVESTMENT SUMMARY

\$50,238,282.99

Total Market Value

-\$1,002.73

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$51,384,786.32

Total Cost

\$0.00

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 2/29/24

- ❖ Cash balances, all funds \$ 29,254,211.53
- ❖ Investment balances, all funds \$ 59,081,925.08
- ❖ Operation revenue is more than expense by \$ 7,276,151.96 and total revenue is more than expenses from all sources by \$ 9,091,417.52.

Budget Review

The budget review meeting with the Board was held on Wednesday March 6, 2024 at 5:30PM.

We have met with Black & Veatch to discuss and update the nutrient reduction program budget and the aging infrastructure capital projects. This has caused the proposed operating budget to decrease and will provide addition fund balance growth in the Compliance Funde. The Capital budget will increase slightly to address issues that B&V found that had not be previously considered by the District.

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 Ordinance is ready for public review; however, there are only 28 days between the March and April meetings. The Ordinance will be considered for approval at the May Board Meeting.

Public Relations Update

Our first District newsletter was distributed to our mailing list this month.

I met with the Early Bird Kiwanis Club on March 14 to provide an overview of the District and what we do. The PowerPoint presentation has been updated if you have any suggestions for other community groups for us to provide the presentation.

We will have a booth at the Conservation District Festival of Spring On April 27. We plan on using the water model to explain our role in the water cycle and will pass out frisbees and toy hard hats. DCC has developed a QR code with a link to our mailing list database so that attendees can easily add themselves to our list.

Ancillary Wireless Communication Services

I met with the T-Mobile Government Team this month. We are currently reviewing options for our fixed wireless services at the lift stations and our backup internet service.

The Decennial Committee on Local Government Efficiency Act

The Second Meeting of the Decennial Committee will be held in conjunction with the regular board meeting this month.

Please forward any questions or comments to:

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

SANITARY DISTRICT OF DECATUR
BALANCE SHEET
For the Period Ending February 29, 2024

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
ASSETS												
100000	CASH											
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	20,788,091.48	378,354.11	796,117.99	111,903.35	(65,009.32)	(2,877,591.08)	(2.92)	1,833,345.43	658,082.27	651.70	21,623,943.01
100041	SDD RETAINAGE ACCOUNT	10,000.77										10,000.77
100043	HICKORY POINT BANK MM	(25,216.63)	13,446.63		4,566.32	95,657.21	4,909.53		10,443.29			103,806.35
100045	BUSEY SECTION 125 ACCOUNT	18,967.84										18,967.84
100046	HICKORY POINT BANK CD	7,697,138.76										7,697,138.76
100049	ILLINOIS TRUST MM	7,157,638.38	30,652.44		10,282.53	238,235.07	16,434.75		43,145.90			7,496,389.07
100050	SEWER USER ACCOUNT	780.87	21.81		7.49	164.88	10.53		18.91			1,004.49
100100	INVESTMENTS	(10,737,101.65)	5,078,190.67	219,181.66	1,672,346.97	43,194,112.70	5,690,184.18		6,386,492.21	(117,968.72)	(651.70)	51,384,786.32
100210	GENERAL ACCOUNTS RECEIVABLE	3,114,388.79										3,114,388.79
100400	PREPAID EXPENSES	35,586.11										35,586.11
TOTAL ASSETS		28,060,374.72	5,500,665.66	1,015,299.65	1,799,106.66	43,463,160.54	2,833,947.91	(2.92)	8,273,445.74	540,113.55		91,486,111.51
LIABILITIES												
200600	ACCOUNTS PAYABLE	(178.65)		(52.21)								(230.86)
200626	FLEX PAYABLE	29,240.93										29,240.93
200700	DUE TO CITY	767,763.79										767,763.79
200710	DUE TO CUSTOMERS	0.79										0.79
200720	DUE TO OROS	10,000.77										10,000.77
200730	RETAINAGE PAYABLE					15,187.45						15,187.45
TOTAL LIABILITIES		806,827.63		(52.21)		15,187.45						821,962.87
FUND BALANCES												
300900	FUND BALANCE	20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.19	(2.92)	8,376,893.69	404,243.98		81,572,730.36
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.95	(2.92)	8,376,893.69	404,243.98		81,572,731.12
Beginning Fund Balance												
		20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.95	(2.92)	8,376,893.69	404,243.98		81,572,731.12
Net of Revenues Vs Expenditures												
		7,169,525.11	70,377.20	283,334.30	40,906.73	1,046,624.60	448,227.96		(103,447.95)	135,869.57		9,091,417.52
Ending Fund Balance												
		27,253,547.09	5,500,665.66	1,015,351.86	1,799,106.66	43,447,973.09	2,833,947.91	(2.92)	8,273,445.74	540,113.55		90,664,148.64
TOTAL LIABILITIES & FUND BALANCE		28,060,374.72	5,500,665.66	1,015,299.65	1,799,106.66	43,463,160.54	2,833,947.91	(2.92)	8,273,445.74	540,113.55		91,486,111.51

**STATE REPLACEMENT TAX
FISCAL YEAR 2023-2024
2/29/2024**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/8/23	\$ 254,115.73	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 216,376.66
7/10/23	205,441.29				205,441.29
8/7/23	33,122.60				33,122.60
10/10/23	170,282.22				170,282.22
12/8/23	52,847.23				52,847.23
1/8/24	116,861.31				116,861.31
					-
					-
Total	\$ 832,670.38	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 794,931.31

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

**MACON COUNTY TAX
FISCAL YEAR 2023-2024
2/29/2024**

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

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

SANITARY DISTRICT OF DECATUR

CASH & INVESTMENTS

2/29/2024

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY24 BEGINNING BALANCE	FY24 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	3/29/2019	\$ 3,752,792.64	\$ 7,662,562.71	\$ 3,806.35	\$ (7,562,562.71)	\$ 103,806.35	\$ 149,438.89	0.2384%	2.86%	Hickory Point MM
Cash	NA	NA	20,695,569.66	256,134.83	672,238.52	21,623,943.01	NA	0.1185%	1.42%	General Account
Total		\$ 3,752,792.64	\$ 28,358,132.37	\$ 259,941.18	\$ (6,890,324.19)	\$ 21,727,749.36	\$ 149,438.89			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY24 BEGINNING BALANCE	FY24 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	1/31/2020	-	7,171,084.18	325,304.89	-	7,496,389.07	496,389.07	0.4259%	5.11%	Illinois Trust
10/3/2023	5/3/2023	7,562,562.71	-	134,576.05	7,562,562.71	7,697,138.76	134,576.05		4.90%	Hickory Point CD
Total		\$ -	\$ 7,171,084.18	\$ 325,304.89	\$ -	\$ 7,496,389.07	\$ 496,389.07			

SANITARY DISTRICT OF DECATUR
Asset Detail As of 2/29/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	99.84	225,000	225,450	(450)	224,649	(801)	10,913
BMW BK	4.65%	6/23/2026	100.19	245,000	245,000	0	245,473	473	11,393
CAPITAL ONE	4.70%	6/22/2026	100.30	245,000	245,000	0	245,730	730	11,515
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	100.21	250,000	250,313	(313)	250,535	223	12,250
DISCOVER BK	4.70%	6/23/2026	100.33	245,000	245,000	0	245,796	796	11,515
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	95.91	550,000	496,870	53,130	527,489	30,619	22,000
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	90.59	580,000	497,662	82,338	525,393	27,731	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	91.38	580,000	498,153	81,847	530,010	31,857	18,850
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	100.84	250,000	253,810	(3,810)	252,093	(1,718)	11,250
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	102.54	500,000	488,450	11,550	512,705	24,255	24,375
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	80.91	1,251,391	1,259,365	(7,975)	1,012,491	(246,874)	18,771
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	86.36	1,143,696	1,155,664	(11,969)	987,707	(167,958)	17,155
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	90.83	687,490	718,534	(31,044)	624,419	(94,115)	17,187
FIRST NATIONAL BANK OF AMERICA EAST LANSING	2.85%	3/28/2024	99.81	245,000	245,000	0	244,544	(456)	6,983
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	99.79	245,000	245,000	0	244,481	(519)	6,615
GEORGIA BANKING COMPANY	4.95%	3/27/2026	100.54	245,000	245,000	0	246,330	1,330	12,128
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	5.19%		100.00	1,732,418	1,732,418	0	1,732,418	0	89,913
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	85.58	1,212,234	1,233,069	(20,835)	1,037,378	(195,691)	21,214
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	99.92	250,000	249,975	25	249,805	(170)	12,000
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	99.96	245,000	245,000	0	244,912	(88)	12,250
UBS BANK USA	4.65%	6/22/2026	100.26	245,000	245,000	0	245,639	639	11,393
UNITED STATES TREASURY	1.00%	12/15/2024	96.81	500,000	483,351	16,649	484,065	714	5,000
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	88.84	220,000	198,071	21,929	195,448	(2,623)	3,850
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	99.30	250,000	249,290	710	248,243	(1,047)	6,250
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	97.47	2,500,000	2,443,202	56,798	2,436,725	(6,477)	71,875
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	97.54	500,000	497,004	2,996	487,695	(9,309)	15,000
UNITED STATES TREASURY	3.50%	9/15/2025	98.06	675,000	665,366	9,634	661,898	(3,468)	23,625
UNITED STATES TREASURY BDS	5.25%	11/15/2028	103.95	150,000	178,272	(28,272)	155,930	(22,342)	7,875
UNITED STATES TREASURY BDS	5.38%	2/15/2031	107.01	150,000	187,591	(37,591)	160,518	(27,073)	8,063
UNITED STATES TREASURY BDS	6.25%	5/15/2030	110.58	150,000	194,022	(44,022)	165,873	(28,149)	9,375
UNITED STATES TREASURY BILL	0%	7/5/2024	98.19	150,000	146,250	3,750	147,290	1,039	0

SANITARY DISTRICT OF DECATUR
Asset Detail As of 2/29/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	92.75	150,000	148,532	1,468	139,131	(9,401)	563
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	96.65	500,000	488,866	11,134	483,260	(5,606)	5,625
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	99.46	1,035,000	1,021,373	13,627	1,029,380	8,007	20,700
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	98.22	575,000	569,746	5,254	564,759	(4,987)	12,219
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	97.76	2,000,000	2,007,537	(7,537)	1,955,160	(52,377)	42,500
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	96.30	1,310,000	1,271,085	38,915	1,261,491	(9,595)	34,388
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	94.44	150,000	160,215	(10,215)	141,662	(18,553)	4,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	81.50	925,000	899,050	25,950	753,838	(145,212)	10,406
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	94.81	150,000	154,624	(4,624)	142,214	(12,411)	3,188
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	88.27	150,000	146,746	3,254	132,405	(14,341)	750
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	87.01	1,350,000	1,179,776	170,224	1,174,608	(5,168)	6,750
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	89.20	225,000	201,885	23,115	200,707	(1,178)	1406.25
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	86.94	120,000	103,892	16,108	104,326	433	750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	87.16	725,000	640,434	84,566	631,881	(8,553)	5,438
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	86.79	725,000	638,716	86,284	629,220	(9,495)	7,250
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	91.62	1,365,000	1,252,482	112,518	1,250,627	(1,856)	15,356
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	88.56	225,000	201,234	23,766	199,267	(1,968)	2812.5
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	88.36	710,000	632,369	77,631	627,328	(5,041)	8,875
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	87.75	715,000	633,543	81,457	627,413	(6,130)	9,831
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	87.38	285,000	243,500	41,500	249,042	5,541	3,919
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	92.03	1,365,000	1,268,098	96,902	1,256,169	(11,930)	20,475
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	96.65	1,000,000	966,989	33,011	966,480	(509)	15,000
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	93.03	215,000	201,613	13,387	200,008	(1,605)	3225
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	96.68	695,000	668,883	26,117	671,926	3,043	12,163
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	92.88	120,000	111,289	8,711	111,450	161	2,100
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	93.98	1,335,000	1,265,476	69,524	1,254,646	(10,829)	25,031
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	93.76	150,000	154,443	(4,443)	140,637	(13,806)	3,000
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	95.47	1,310,000	1,255,786	54,214	1,250,644	(5,142)	31,113
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	91.16	150,000	157,160	(7,160)	136,734	(20,426)	3,563
UNITED STATES TREASURY NOTES	2.50%	2/28/2026	95.96	120,000	115,330	4,670	115,153	(177)	3,000
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	92.63	665,000	627,067	37,933	615,956	(11,111)	17,456
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	97.43	2,500,000	2,431,633	68,367	2,435,750	4,117	65,625

SANITARY DISTRICT OF DECATUR
Asset Detail As of 2/29/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	96.40	650,000	630,749	19,251	626,568	(4,181)	17,063
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	95.11	1,310,000	1,257,255	52,745	1,245,889	(11,366)	36,025
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	94.82	1,315,000	1,263,610	51,390	1,246,830	(16,779)	36,163
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	93.51	655,000	622,676	32,324	612,477	(10,199)	18,831
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	94.18	265,000	245,788	19,212	249,588	3,799	7,619
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	99.22	510,000	505,900	4,100	506,037	138	15,300
UNITED STATES TREASURY NOTES	3.13%	8/31/2027	95.91	205,000	198,930	6,070	196,616	(2,314)	6406.25
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	96.48	1,000,000	971,122	28,878	964,770	(6,352)	32,500
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	94.27	550,000	493,516	56,484	518,485	24,969	19,250
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	96.94	540,000	497,634	42,366	523,465	25,831	20,925
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	98.72	250,000	243,836	6,164	246,798	2,962	10,000
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	98.75	250,000	243,411	6,589	246,865	3,454	10,000
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	98.53	625,000	630,877	(5,877)	615,794	(15,083)	25,000
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	98.88	525,000	494,318	30,682	519,094	24,776	21,656
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	101.30	120,000	121,819	(1,819)	121,556	(262)	5,550
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	97.11	1,255,000	1,249,109	5,891	1,218,768	(30,341)	25,100
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	80.44	150,000	142,377	7,623	120,657	(21,720)	1,313
UNITED STATES TREASURY NTS	1.63%	5/15/2031	83.74	625,000	497,866	127,134	523,388	25,521	10,156
UNITED STATES TREASURY NTS	1.75%	11/15/2029	87.66	150,000	152,016	(2,016)	131,490	(20,526)	2,625
UNITED STATES TREASURY NTS	2.00%	8/15/2025	96.06	250,000	247,221	2,779	240,138	(7,084)	5,000
UNITED STATES TREASURY NTS	2.13%	5/15/2025	96.74	575,000	566,283	8,717	556,267	(10,016)	12,219
UNITED STATES TREASURY NTS	2.25%	11/15/2027	92.83	150,000	155,982	(5,982)	139,242	(16,740)	3,375
UNITED STATES TREASURY NTS	2.38%	8/15/2024	98.69	1,240,000	1,241,218	(1,218)	1,223,731	(17,487)	29,450
UNITED STATES TREASURY NTS	2.63%	7/31/2029	92.06	670,000	629,749	40,251	616,822	(12,927)	17,588
AVERAGE or TOTAL FOR ALL ASSETS	2.56%	4.16 YRS	94.88	53,267,229	51,384,786	1,882,442	50,238,283	(1,146,503)	1,316,460

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 02/29/2024
 % Fiscal Year Completed: 83.33

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)
Revenues						
TAXES						
402001	PROPERTY TAX	0.00	3,930,640.31	3,910,500.00	100.52	3,920,781.83
402011	REPLACEMENT TAX	0.00	832,670.38	838,000.00	99.36	1,076,664.23
TAXES		0.00	4,763,310.69	4,748,500.00	100.31	4,997,446.06
USER FEES						
402002	PENALTIES	1,000.00	849,000.00	25,000.00	3,396.00	37,000.00
402003	INDUSTRIAL USER CHARGE	1,281,070.78	12,572,699.33	14,935,000.00	84.18	1,328,055.60
402005	USER CHARGE	494,766.16	4,323,856.98	5,519,000.00	78.34	380,277.63
USER FEES		1,776,836.94	17,745,556.31	20,479,000.00	86.65	1,745,333.23
OTHER REVENUE						
402007	GRANT INCOME	0.00	9,407.00	0.00	100.00	31,647.00
402015	OPERATIONS OF PUMP STATION	0.00	104,208.50	144,000.00	72.37	32,270.84
402019	INTEREST INCOME	184,300.79	2,086,423.81	920,000.00	226.79	139,478.03
402020	ANNEXATION INCOME	0.00	25.00	20,000.00	0.13	0.00
402025	OTHER INCOME	0.00	115,967.55	121,000.00	95.84	133.08
402027	WASTE HAULER MANIFEST INCOME	13,652.73	68,945.92	109,000.00	63.25	8,004.78
402028	SEWER PERMIT INCOME	12,139.00	126,214.70	140,000.00	90.15	12,618.50
412259	ARGENTA	0.00	97,645.65	198,000.00	49.32	0.00
412260	OREANA	0.00	137,803.42	137,000.00	100.59	0.00
OTHER REVENUE		210,092.52	2,746,641.55	1,789,000.00	153.53	192,505.23
TRANSFER IN						
402030	INTERFUND TRANSFER	0.00	0.00	63,000.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	3,095,500.00	0.00	0.00
TRANSFER IN		0.00	0.00	3,158,500.00	0.00	0.00
NON OPERATING REVENUE						
402010	SALE OF BONDS	0.00	0.00	8,000,000.00	0.00	0.00
402026	INVESTMENTS GAIN/LOSS	(389.83)	24,221.21	0.00	100.00	(548.33)
412178	STATE OF ILL - S SHORES INT	0.00	0.00	0.00	0.00	1,993,598.52
NON OPERATING REVENUE		(389.83)	24,221.21	8,000,000.00	0.30	(548.33)
TOTAL REVENUES		1,986,539.63	25,279,729.76	38,175,000.00	66.22	1,937,290.13
Expenditures						
PERSONNEL						
501010	SALARIES	307,586.09	3,449,587.76	4,339,700.00	79.49	417,225.08
501020	OVERTIME	11,362.58	90,866.69	128,000.00	70.99	9,264.94
501025	ON-CALL	0.00	0.00	62,000.00	0.00	0.00
501030	FICA	18,373.57	205,741.36	281,000.00	73.22	25,195.08
501040	IMRF	2,726.96	20,758.13	62,200.00	33.37	3,779.02
501050	HEALTH - MEDICAL - LIFE	72,099.71	713,412.30	1,274,000.00	56.00	72,238.42
501060	TEMPORARY HELP	0.00	0.00	0.00	0.00	3,190.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	6,734.30	19,000.00	35.44	0.00
501080	WORKERS COMPENSATION INSURANCE	6,216.00	62,991.00	85,200.00	73.93	6,334.00
501090	UNEMPLOYMENT PAYMENT	0.00	126.00	5,000.00	2.52	0.00
501100	POST EMPLOYMENT HEALTH PLAN	5,300.00	52,700.00	72,000.00	73.19	4,700.00
501113	MEDICARE	4,297.03	48,245.95	66,100.00	72.99	5,892.41
507010	IMRF - DISTRICT	0.00	22,500.00	62,000.00	36.29	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 02/29/2024
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ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	
Expenditures							
PERSONNEL		427,961.94	4,673,663.49	6,456,200.00	72.39	544,628.95	4,300,613.61
SUPPLIES							
502010	POLYMER	0.00	66,654.00	91,000.00	73.25	12,855.16	64,275.80
502041	PLANT CHEMICALS	4,573.47	47,725.71	92,800.00	51.43	11,087.18	62,674.11
502050	VEHICLE SUPPLIES	1,373.15	13,503.96	21,400.00	63.10	709.56	17,611.76
502061	PIPE & PIPE SUPPLIES	1,071.75	20,078.19	24,000.00	83.66	606.20	2,478.02
502062	ELECTRICAL SUPPLIES	2,646.65	19,777.55	42,500.00	46.54	18,947.50	36,471.15
502063	CONSTRUCTION SUPPLIES	0.00	4,498.93	17,500.00	25.71	676.28	1,845.30
502064	TELEPHONE & RADIO SUPPLIES	120.77	2,116.51	6,900.00	30.67	1,050.64	3,050.16
502065	HAND TOOLS	375.11	8,067.53	21,300.00	37.88	904.81	5,900.45
502066	INSTRUMENTATION SUPPLIES	3,723.26	56,075.06	53,500.00	104.81	0.00	7,777.18
502067	PERSONAL SUPPLIES	3,162.45	12,573.91	28,200.00	44.59	1,200.50	12,776.18
502068	MECHANICAL SUPPLIES	2,936.15	28,492.91	46,500.00	61.28	3,310.26	30,688.31
502069	BUILDING SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	10.27
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00	0.00	3,560.54	3,560.54
502073	SAFETY SUPPLIES & MATERIALS	642.22	23,575.65	24,500.00	96.23	3,655.01	16,263.72
502074	SAFETY PPE REIMBURSEMENT	445.68	2,563.50	9,500.00	26.98	415.32	2,164.51
502080	JANITORIAL SUPPLIES	707.77	5,244.67	12,500.00	41.96	661.65	6,184.98
502100	LABORATORY SUPPLIES	4,276.38	50,536.76	73,800.00	68.48	5,537.26	58,984.82
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00	0.00	1,071.41	1,130.16
502140	FUELS & LUBRICANTS	5,028.95	116,227.03	179,000.00	64.93	4,299.00	128,011.79
502141	DATA PROCESSING SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	1,087.56
502150	GROUPS KEEPING SUPPLIES	2,690.63	11,639.09	13,000.00	89.53	357.49	11,703.77
502160	PAINT & PAINTING SUPPLIES	800.15	2,184.22	22,500.00	9.71	669.11	2,968.98
502170	ODOR CONTROL CHEMICALS	0.00	13,160.40	20,000.00	65.80	0.00	10,712.11
502180	OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00	0.00	1,425.31
502190	DISINFECTION SUPPLIES	0.00	345,625.71	366,500.00	94.30	0.00	344,826.39
502195	NEUTRALIZATION SUPPLIES	0.00	151,907.30	236,000.00	64.37	0.00	177,358.00
502200	MACERATOR MAINTENANCE	0.00	12,022.63	15,000.00	80.15	0.00	1,974.00
502210	PUMP MAINTENANCE	1,057.81	29,834.58	130,000.00	22.95	3,160.00	59,610.91
502220	VALVE MAINTENANCE	0.00	20,199.38	35,000.00	57.71	200.00	12,320.61
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	11,926.97	15,000.00	79.51	0.00	8,932.58
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	8,182.31
502235	VFD/SOFT START MAINTENANCE	3,369.69	4,728.67	25,000.00	18.91	0.00	965.88
502250	PLC MAINTENANCE	0.00	768.94	31,000.00	2.48	0.00	4,831.91
502270	PLUMBING SUPPLIES	714.11	6,716.35	12,500.00	53.73	695.15	6,873.81
502280	CONDUIT AND WIRE SUPPLIES	1,599.01	8,285.09	25,000.00	33.14	0.00	11,903.17
502290	HARDWARE	317.42	6,430.05	8,000.00	80.38	39.19	2,365.18
502810	PUMP STATION MAINTENANCE	4,583.75	51,742.90	95,500.00	54.18	19,150.54	65,747.67
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	28,834.57	45,000.00	64.08	10,106.60	15,703.90
502830	CSO FACILITY MAINTENANCE	0.00	505.59	53,000.00	0.95	4,297.00	33,921.12
502840	PRE-TREATMENT SUPPLIES	4,186.09	8,671.84	12,000.00	72.27	0.00	6,828.55
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00	65.17	0.00	651.70
SUPPLIES		50,402.42	1,193,547.85	1,946,900.00	61.31	109,223.36	1,252,754.63
UTILITIES							
503010	NATURAL GAS	21,669.87	57,429.48	80,000.00	71.79	11,104.88	43,854.10
503020	TELEPHONE SERVICE	2,281.71	31,286.10	48,100.00	65.04	2,616.59	32,028.25
503040	ELECTRICITY	99,916.08	805,539.80	1,550,000.00	51.97	125,144.02	906,917.71
503050	WATER	4,902.66	29,841.75	53,500.00	55.78	4,172.39	32,952.96
UTILITIES		128,770.32	924,097.13	1,731,600.00	53.37	143,037.88	1,015,753.02
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	1,655.00	27,500.00	6.02	24.00	3,299.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 02/29/24	02/29/2024			AMENDED BUDGET	USED
		INCR (DECR)	NORM (ABNORM)			INCR (DECR)	NORM (ABNORM)
Expenditures							
503070	OUTSIDE LABORATORY SERVICES	2,944.20	12,173.20	28,300.00	43.01	485.60	17,406.80
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	626.07	12,806.01	22,500.00	56.92	460.21	9,710.05
503080	REFUSE & GRIT	6,196.52	50,707.15	75,000.00	67.61	11,449.33	55,973.97
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	6,069.90	10,500.00	57.81	5,087.24	12,159.65
503092	INSTRUMENTATION MAINTENANCE SERVICE	1,307.00	1,307.00	8,000.00	16.34	1,250.00	2,809.90
503093	MECHANICAL MAINTENANCE SERVICE	3,869.00	64,437.52	112,500.00	57.28	8,161.07	62,876.61
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	425.00	1,500.00	28.33	0.00	329.00
503095	VEHICLE - OUTSIDE SERVICES	814.75	33,268.52	38,300.00	86.86	2,041.51	30,702.94
503096	JANITORIAL SERVICES	4,978.53	47,565.86	45,000.00	105.70	4,679.91	39,366.46
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	251.10	2,000.00	12.56	0.00	0.00
503111	LAND APPLICATION - CONTRACT	0.00	798,176.25	940,000.00	84.91	134,145.48	762,930.58
503113	LAND APPLICATION - EQUIP MAINT	1,931.24	32,353.25	40,800.00	79.30	8,035.81	37,907.81
503120	RENTAL EQUIPMENT	1,376.32	15,970.85	37,000.00	43.16	1,376.32	13,559.30
503130	PUMP REPAIR SERVICES	0.00	24,952.39	85,000.00	29.36	4,722.87	4,722.87
503140	MOTOR REPAIR SERVICES	0.00	6,284.11	40,000.00	15.71	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	10,313.94	120,348.82	166,100.00	72.46	2,954.00	98,507.20
503143	DATA PROCESSING SOFTWARE	0.00	3,218.08	5,000.00	64.36	356.72	4,449.13
503144	DATA PROCESSING PROGRAMING	0.00	7,925.00	20,000.00	39.63	0.00	13,692.00
503150	HVAC SERVICES	426.00	12,448.82	72,500.00	17.17	556.62	7,476.19
503160	BLOWER MAINTENANCE SERVICE	0.00	10,900.76	15,000.00	72.67	0.00	3,651.34
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	53.72
503280	PROFESSIONAL & CONSULTANTS	230,037.71	1,938,915.77	2,343,000.00	82.75	214,557.96	1,037,947.08
503380	RESEARCH	6,899.06	13,882.06	10,000.00	138.82	0.00	1,535.00
OUTSIDE SERVICES		271,720.34	3,216,042.42	4,147,000.00	77.55	400,344.65	2,221,066.60
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	173.20	2,684.87	3,000.00	89.50	447.98	2,246.75
504030	OFFICE SUPPLIES	300.18	4,869.00	9,100.00	53.51	536.64	5,064.14
504060	PRINTING AND REPRODUCTION	475.97	5,434.39	14,700.00	36.97	1,491.86	8,933.78
504070	ADVERTISING	807.02	7,301.10	18,600.00	39.25	4,522.20	8,915.65
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	175.00	892.91	13,700.00	6.52	963.00	2,682.49
504092	LODGING	1,393.96	11,796.94	33,500.00	35.21	431.39	4,041.06
504093	MEALS	444.55	4,414.67	24,400.00	18.09	644.49	4,291.73
504101	TRAINING - EDUCATION-TUITION	0.00	696.00	6,700.00	10.39	1,150.00	1,315.00
504102	TRAINING - EDUCATION-REGIST	2,903.00	21,061.78	111,200.00	18.94	6,120.00	33,835.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,200.00	0.00	50.00	758.00
504110	MEMBERSHIP FEES	372.35	20,411.24	38,000.00	53.71	317.83	20,979.45
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,827.58	9,500.00	50.82	0.00	4,855.19
504130	INSURANCE	0.00	130,164.00	173,000.00	75.24	0.00	121,551.39
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	10,000.00	0.00	0.00	4,522.01
504160	APPRAISERS FEES	0.00	0.00	30,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	5,016.06	26,000.00	19.29	0.00	4,690.16
504190	ANNEXATION COSTS	0.00	0.00	2,000.00	0.00	0.00	1,462.00
504200	LEGAL	1,811.50	19,373.00	55,000.00	35.22	2,664.75	23,581.00
504210	AUDIT	0.00	30,730.00	33,000.00	93.12	0.00	31,700.00
504220	BANK CHARGES	113.12	1,133.12	1,500.00	75.54	113.42	1,132.76
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	60,117.16	267,881.00	366,000.00	73.19	53,808.42	216,179.50
504232	USER CHARGE REFUND	0.00	0.00	500.00	0.00	0.00	0.00
504233	USER CHARGE COLLECTION	0.00	0.00	500.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	344.50	5,000.00	6.89	561.00	19,552.75
504270	CONTINGENCIES	69.38	12,603.38	253,000.00	4.98	0.00	21,102.73
ADMINISTRATIVE EXPENSES		69,156.39	624,135.54	1,315,100.00	47.46	73,822.98	615,892.54
GENERAL CAPITAL							

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
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Expenditures						
505010	COMPUTER EQUIPMENT	178.99	34,357.96	20,500.00	167.60	4,327.45
505020	BUILDINGS	35,984.36	35,984.36	750,000.00	4.80	0.00
505030	PROCESS EQUIPMENT	0.00	8,174.54	0.00	100.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	150,000.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	20,880.11	16,000.00	130.50	0.00
505080	FURNITURE & FIXTURES	0.00	1,892.68	6,600.00	28.68	2,071.44
505090	OFFICE EQUIPMENT	0.00	199.99	600.00	33.33	268.49
505100	PRETREATMENT EQUIPMENT	0.00	5,005.00	6,000.00	83.42	0.00
505120	SAFETY EQUIPMENT	0.00	132.21	0.00	100.00	2,151.20
605020	BULIDINGS	0.00	0.00	3,000,000.00	0.00	0.00
GENERAL CAPITAL		36,163.35	106,626.85	3,949,700.00	2.70	8,818.58
DEBT SERVICE						
512023	WYCKLES FM	0.00	42,038.28	42,100.00	99.85	42,038.28
512024	OREANA	126,443.72	252,887.44	252,900.00	100.00	252,887.44
512025	WYCKLES PH 2	0.00	20,347.62	40,700.00	49.99	20,347.62
512026	ARGENTA	0.00	330,395.38	330,500.00	99.97	330,395.38
512027	TRESTLE REP	0.00	67,301.06	134,700.00	49.96	67,301.06
512028	STEVENS CR INT	0.00	90,303.16	90,400.00	99.89	90,303.16
512030	PRIMARY DIGEST	0.00	450,720.02	450,900.00	99.96	450,720.02
512051	E SIDE SEP REHAB	0.00	68,052.71	136,200.00	49.97	68,052.71
512052	SLUDGE THICK	0.00	306,099.76	306,200.00	99.97	306,099.76
512053	ODOR CONT P2	113,010.56	226,021.12	226,100.00	99.97	226,021.12
512054	2017 SE36 REHAB	0.00	71,928.78	72,100.00	99.76	71,928.78
512055	WEST HEADWORKS	0.00	260,604.12	521,300.00	49.99	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	247,352.39	494,900.00	49.98	188,940.67
DEBT SERVICE		239,454.28	2,434,051.84	3,099,000.00	78.54	2,375,640.12
CAPITAL PROJECTS						
600010	MISCELLANEOUS REPAIRS	17,214.80	53,920.11	60,000.00	89.87	0.00
601016	MISCELLANEOUS PROJECTS	21,990.00	180,622.22	703,000.00	25.69	323,983.97
601026	VEHICLES	64,269.75	112,865.75	407,000.00	27.73	1,547.00
601111	MISCELLANEOUS CAPITAL	0.00	46,596.33	350,000.00	13.31	36,138.18
601124	CLARIFIER REPLACEMENT	0.00	4,085.00	1,160,000.00	0.35	30,011.78
601126	PUMP REPLACEMENT	71,196.58	85,675.88	82,000.00	104.48	13,030.19
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	17,857.75	350,000.00	5.10	23,036.97
601132	EQUIPMENT REPLACEMENT	31,060.00	1,488,493.76	2,992,000.00	49.75	1,668,809.48
601200	ANNEXATION COSTS	0.00	0.00	0.00	0.00	212.00
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00
601311	FACILITY RENEWAL	41,000.00	324,569.27	980,000.00	33.12	191,640.86
601312	CLARIFIER RENEWAL	0.00	25,457.50	330,000.00	7.71	0.00
601313	WATER TOWER RENEWAL	0.00	282,006.77	200,000.00	141.00	15,736.98
601314	EQUIPMENT RENEWAL	0.00	0.00	382,500.00	0.00	25,329.85
601315	COLLECTION SYSTEM RENEWAL	4,932.50	393,996.78	768,000.00	51.30	1,050,910.13
602000	CONTROLS	0.00	0.00	0.00	0.00	24,209.27
614210	S SHORES SWR REHAB	0.00	0.00	0.00	0.00	18,708.49
CAPITAL PROJECTS		251,663.63	3,016,147.12	9,034,500.00	33.38	3,423,305.15
FUND BALANCE CONTRIBUTION						
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	6,495,000.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	6,495,000.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 02/29/2024
 % Fiscal Year Completed: 83.33

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		1,475,292.67	16,188,312.24	38,175,000.00	42.41	1,717,241.74	15,213,844.25
TOTAL REVENUES - ALL FUNDS		1,986,539.63	25,279,729.76	38,175,000.00	66.22	1,937,290.13	24,113,840.43
TOTAL EXPENDITURES - ALL FUNDS		1,475,292.67	16,188,312.24	38,175,000.00	42.41	1,717,241.74	15,213,844.25
NET OF REVENUES & EXPENDITURES		511,246.96	9,091,417.52	0.00	100.00	220,048.39	8,899,996.18

PERIOD ENDING 02/29/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OTHER REVENUE							
402025 23ADM50	FRONT GATE CLAIM	0.00	13,903.00	0.00	100.00	0.00	(13,903.00)
402025 22MNT01	VEHICLE REPLACEMENT 2022	0.00	1,595.00	0.00	100.00	0.00	(1,595.00)
402025 21ADM50	FRONT GATE CLAIM	0.00	12,644.00	0.00	100.00	0.00	(12,644.00)
Net OTHER REVENUE		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
ADMINISTRATIVE EXPENSES							
504270 23ADM50	FRONT GATE CLAIM	0.00	11,814.00	0.00	100.00	2,089.00	(13,903.00)
504170 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Net ADMINISTRATIVE EXPENSES		0.00	11,814.00	20,000.00	69.52	2,089.00	6,097.00
GENERAL CAPITAL							
505020 22ENG31	ADMINISTRATION BLDG - DESIGN	35,984.36	35,984.36	750,000.00	134.61	973,615.64	(259,600.00)
505010 23MIS01	COMPUTER EQUIPMENT - 2023	0.00	439.98	0.00	100.00	0.00	(439.98)
505050 22MNT03	DUMP TRUCK REPLACEMENT	0.00	0.00	150,000.00	86.54	129,810.00	20,190.00
605020 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Net GENERAL CAPITAL		35,984.36	36,424.34	3,900,000.00	29.23	1,103,425.64	2,760,150.02
OUTSIDE SERVICES							
503095 23ADM51	DUNN CLAIM	0.00	942.80	0.00	100.00	0.00	(942.80)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503280 21CMP02	PDOP	0.00	0.00	40,000.00	102.02	40,808.75	(808.75)
503280 21CMP03	NR FEASIBILITY STUDY	1,395.00	4,162.50	100,000.00	4.16	0.00	95,837.50
503280 22CMP11	NR PROGRAM MANAGEMENT	10,452.50	91,549.61	430,000.00	34.41	56,418.39	282,032.00
503280 22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	124,858.23	580,953.46	350,000.00	167.81	6,382.67	(237,336.13)
503280 22CMP17	NR PILOT AND DEMONSTRATION TESTING	40,048.30	798,629.52	650,000.00	264.77	922,354.64	(1,070,984.16)
503380 21CMP04	FERMENTATION REACTOR	0.00	0.00	0.00	0.00	412.00	(412.00)
503380 22CMP17	NR PILOT AND DEMONSTRATION TESTING	1,534.06	1,534.06	0.00	100.00	14,959.85	(16,493.91)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	17,943.42	182,759.22	325,000.00	59.27	9,865.28	132,375.50
503280 22CMP12	NR PRETREATMENT UPDATE	5,577.50	114,793.90	145,000.00	95.77	24,073.60	6,132.50
Net OUTSIDE SERVICES		201,809.01	1,775,325.07	2,080,000.00	137.05	1,075,275.18	(770,600.25)
CAPITAL PROJECTS							
600010 23COL50	DAMON FORCEMAIN LEAK REPAIR	0.00	27,965.50	0.00	100.00	0.00	(27,965.50)
600010 23COL51	NE INTERCEPTOR EMERGENCY MAINTENANCE	17,214.80	17,214.80	0.00	100.00	0.00	(17,214.80)
600010 23ENG51	2023 MCKINLEY INTERCEPTOR REPAIR	0.00	8,739.81	0.00	100.00	0.00	(8,739.81)
601016 23MIS01	COMPUTER EQUIPMENT - 2023	(499.00)	22,300.76	40,000.00	56.03	111.00	17,588.24
601016 23MIS02	HARDWARE UPGRADES FOR SCADA	20,330.00	52,778.19	115,000.00	45.89	0.00	62,221.81
601016 23SAF01	SAFETY EQUIPMENT - 2023	0.00	2,534.35	25,000.00	40.92	7,694.50	14,771.15
601016 22ENG60	UST REMOVAL AND REPLACEMENT - FINLEY (0.00	0.00	25,000.00	0.00	0.00	25,000.00
601016 22LAB01	CENTRIFUGE	0.00	0.00	7,000.00	0.00	0.00	7,000.00
601016 23LAB01	LAB EQUIPMENT REPLACEMENT 2023	2,159.00	2,159.00	111,000.00	52.17	55,749.48	53,091.52
601026 20MNT01	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	3,510.00	(3,510.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	55,016.00	55,016.00	117,000.00	92.34	53,021.00	8,963.00
601026 22MNT01	VEHICLE REPLACEMENT 2022	7,200.00	55,796.00	125,000.00	87.05	53,021.00	16,183.00
601026 23MNT01	VEHICLE REPLACEMENT - 2023	2,053.75	2,053.75	165,000.00	38.90	62,138.00	100,808.25
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	0.00	10,000.00	5.60	559.98	9,440.02
601016 22COL12	SWITCH GEAR REPLACEMENT - DAMON	0.00	0.00	130,000.00	0.00	0.00	130,000.00
601016 23INT01	CHART RECORDERS	0.00	65,269.75	60,000.00	108.78	0.00	(5,269.75)
601016 23PRE01	AUTOMATIC SAMPLERS - 2023	0.00	35,510.00	40,000.00	88.78	0.00	4,490.00
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601016 22I&C02	ENERGY EFFICIENCY UPGRADES - 2022	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601201 21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601124 22ENG45	PRIMARY CLARIFIER #5 MECHINISM REPLACI	0.00	4,085.00	1,160,000.00	98.19	1,134,900.00	21,015.00

PERIOD ENDING 02/29/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	0.00	548,779.56	414,000.00	147.96	63,757.00	(198,536.56)
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	800,000.00	0.00	0.00	800,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	303,574.00	304,000.00	100.36	1,526.90	(1,100.90)
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	85,317.04	0.00	100.00	7,527.65	(92,844.69)
601132 22ENG44	GRIT CLASSIFIERS - EAST HEADWORKS	31,060.00	550,823.16	1,390,000.00	67.43	386,518.70	452,658.14
601132 23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEMENT	0.00	0.00	84,000.00	0.00	0.00	84,000.00
601111 21ADM50	FRONT GATE CLAIM	0.00	3,065.77	0.00	100.00	0.00	(3,065.77)
601111 22MNT02	ACTUATOR REPLACEMENT 2022	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601111 23MNT30	MANLIFT REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601126 21COL02	PUMP REPLACEMENT	71,196.58	83,254.77	82,000.00	101.53	0.00	(1,254.77)
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601315 23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	7,541.15	0.00	100.00	0.00	(7,541.15)
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	17,857.75	0.00	100.00	285.76	(18,143.51)
601128 22I&C10	MCC REPLACEMENT - BLD 325 NORTH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128 22I&C11	MCC REPLACEMENT BLD 54	0.00	0.00	100,000.00	88.05	88,050.00	11,950.00
601128 23I&C10	MCC REPLACEMENT - 325 SOUTH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601311 22ENG09	ROAD REPAIRS - 2022	0.00	28,003.25	25,000.00	756.66	161,161.10	(164,164.35)
601311 23ENG08	ROOF RESTORATION - 2023	0.00	2,681.26	50,000.00	5.36	0.00	47,318.74
601311 23ENG09	ROAD REPAIRS - 2023	0.00	190,397.50	175,000.00	112.21	5,967.50	(21,365.00)
601311 23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUTH	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601312 22ENG43	CLARIFIER COATINGS	0.00	25,457.50	240,000.00	45.51	83,757.50	130,785.00
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	264,713.99	350,000.00	80.66	17,588.89	67,697.12
601315 22ENG02	FM RENEWAL - LOST BRIDGE Ls	4,932.50	43,591.68	0.00	100.00	355,122.32	(398,714.00)
601315 22ENG11	EASTMORELAND Ls REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315 22ENG50	FARIES PARK SEWER RELOCATION	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601315 23ENG17	SEWER TELEVISIONING & RATING 2023	0.00	78,149.96	93,000.00	87.15	2,901.17	11,948.87
601111 21ADM50	FRONT GATE CLAIM	0.00	43,530.56	50,000.00	132.17	22,556.80	(16,087.36)
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT05	BLOWER BUILDING FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	59,526.63	60,000.00	316.00	130,073.37	(129,600.00)
601311 22MNT04	259 VALVE AND PUMP RENEWAL	0.00	0.00	70,000.00	41.46	29,025.00	40,975.00
601311 23MNT21	TUCKPOINTING - BISULFITE BUILDING	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311 23MNT22	ADMIN EAST STAIR REPAIR	41,000.00	41,000.00	0.00	100.00	13,178.00	(54,178.00)
601312 22MNT43	REBUILD CLARIFIER DRIVE ASSEMBLY	0.00	0.00	90,000.00	0.00	0.00	90,000.00
601314 20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601314 23MNT13	EFFLUENT PUMP #5 RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT02	DOOR REPLACEMENT PROGRAM	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311 21I&C05	WYCKLES EAST LOADOUT BARGE CONTROL PN:	0.00	2,960.63	0.00	100.00	202.50	(3,163.13)
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	697.68	(697.68)
601311 22COL05	TRANSFER SWITCH AND FENCING - KMART L:	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601314 21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	45,000.00	0.00	0.00	45,000.00
601314 22COL03	VALVE REHAB - COLLECTION	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601314 22COL04	PUMP RENEWAL - COLLECTION	0.00	0.00	62,500.00	0.00	0.00	62,500.00
601314 23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	0.00	125,000.00	20.57	25,708.88	99,291.12
601315 23COL07	AIR RELEASE VALVE RENEWAL - 2023	0.00	0.00	25,000.00	0.00	0.00	25,000.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	0.00	0.00	11,062.51	(11,062.51)
Net CAPITAL PROJECTS		251,663.63	2,731,649.07	8,674,500.00	63.51	2,777,374.19	3,165,476.74
TOTAL REVENUES - ALL FUNDS		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
TOTAL EXPENDITURES - ALL FUNDS		489,457.00	4,555,212.48	14,674,500.00	64.83	4,958,164.01	5,161,123.51
NET OF REVENUES & EXPENDITURES		(489,457.00)	(4,527,070.48)	(14,674,500.00)	64.64	(4,958,164.01)	(5,189,265.51)

**SCHEDULE OF WPCRF LOANS
2/29/2024**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	273,249	42,038
Jul-11	Wyckles PH II	0.000	793,557	284,866	40,695
Mar-12	Oreana	0.000	4,882,563	1,770,212	252,887
Dec-12	Stevens Creek	1.250	1,760,912	685,444	103,568
May-13	Argenta	1.250	5,870,416	2,656,454	308,874
Oct-13	Trestle	1.250	2,765,463	1,142,393	134,602
Dec-15	Digester Mixing	1.930	6,870,742	4,807,416	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,427,758	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,252,266	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,370,982	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	916,982	71,929
Oct-19	West Headworks	1.760	8,755,000	7,240,488	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	8,074,701	377,881
TOTAL			53,137,504	34,903,210	2,823,401

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

The Safety Committee met on Thursday, March 14, 2024. In attendance were David Cunningham, Ean Watson, Kyle Stewart, Kent Newton, Latishia Greve, and David Boys. The Sanitary District has worked **2064** days without a lost-time accident and **1052** since the last recordable injury as of this date.

The committee discussed the following items concerning the SDD facility:

- **Incident:** An employee reported a slip-on ice on February 17th. There were no injuries, and the incident was documented.
- **Medical Case:** On the morning of February 17th, an unexpected polymer discharge caused a compactor overflow in Building #009. An employee slipped and fell while descending from the rolling ladder platform onto the concrete floor due to this incident. The employee was evaluated by our medical provider and returned to work without any restrictions.
- **Incident:** On February 17th, maintenance staff were assigned to manage the polymer containment in Building #009. They used the Vactor truck to remove the scum well. The hose wobbled due to large sludge chunks passing through, causing an employee to slip and fall. No injuries were reported, and the incident was documented.
- **Incident:** On February 13th, there was an issue with a vent fan in the lab. A maintenance employee went to the roof to investigate, unaware that the lab was still using the fan. This exposed the employee to potential fume hazards. **Action Plan:** We are considering the implementation of roof permit for the Administration Building which would require approval from the lab staff because of exhaust from laboratory hood vents. This measure is intended to ensure the safety of all personnel.

Please note that the above incidents and actions are part of our ongoing commitment to maintaining a safe and healthy work environment. We appreciate everyone's cooperation in these matters.

- **Training:** On March 12-13, Coe Equipment conducted a refresher training course for maintenance employees on the use of the Vactor Truck.
- **Upcoming Training:** Flagger training will be scheduled for the spring.
- **Slope rated mower update:** The new slope rated zero turn mower was used on the berms at Wyckles. The slope meter on the machine indicated a 30-degree slope which is the safety limit for the machine. David reported feeling much more secure and that the mower performed as intended.

Next month's safety meeting will be held on 4/11/2024 at 2:30 p.m.

PROPOSED ORDINANCE NO. 24-03

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

WHEREAS,

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

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on May 22, 2024, at 5:30 p.m., Daylight Savings Time, at the District's office at 501 Dipper Lane, Decatur, Illinois; notice of the time and place thereof being given by publication, in the Decatur Herald & Review, a daily secular newspaper published in said District.

(3) There were ____ objections or suggestions made by the public or interested citizens at the said public hearing.

(4) The Trustees of the District have fully examined and studied the said tentative budget in relation to the needs of the District during the 2024-25 fiscal year.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of said Sanitary District of Decatur, Illinois, as follows:

Section I. That the following budget containing an estimate of receipts and expenditures of said District be, and the same if hereby adopted as the Budget of said District for said fiscal year, viz:

CORPORATE FUND

Balance on Hand, May 1, 2024		24,130,199
	<u>Estimated Receipts</u>	
User Charges	11,343,500	
Taxes:		
Corporate	865,000	
Replacement	650,000	
Transfers From:		
Water Quality	1,000	
Illinois Municipal Retirement Fund	110,000	
Other Revenue Sources:		
Pump Stations	143,000	
Interest	925,000	
Miscellaneous	297,500	
Waste Haulers Fees-Sampling & Indust.	87,000	14,422,000
Total Available		<u><u>38,552,199</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

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

200 Operation Costs & Materials

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

200 Operation Costs & Materials - Continued

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

300 Contracts/Outside Services

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

400 Administrative & General

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

400 Administrative & General - Continued

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

500 Capital Outlay

Computer Equipment	5,000	
Buildings	8,000,000	
Process Equipment	200,000	
Auxiliary Equipment	200,000	
Motor Vehicles	200,000	
Inst-Appar-Lab	40,000	
Furn-Fixtures	15,000	
Office Equipment	20,000	
Safety Equipment	10,000	8,690,000
Total Capital		8,690,000
Grand Total		26,957,000
Estimated Balance at End of Year		11,595,199

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2024 5,503,489

Estimated Receipts

Interest 140,000
Total Available 5,643,489

Estimated Expenditures

Emergency Repairs 5,603,000
Estimated Balance at End of Year 40,489

CAPITAL BOND FUND

Balance on Hand, May 1, 2024 0

Estimated Receipts

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

Estimated Expenditures

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

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2024 722,401

Estimated Receipts

Tax-Macon Co. 580,000
Replacement Tax 28,000
Interest 0 608,000
Total Available 1,330,401

Estimated Expenditures

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

Estimated Balance at End of Year 30,401

ANNEXATION FUND

Balance on Hand, May 1, 2024 1,803,225

Estimated Receipts

Interest 45,000
Annexation Fees 2,000 47,000
Total Available 1,850,225

Estimated Expenditures

Annexation Costs 50,000
Miscellaneous Capital 500,000 550,000
Estimated Balance at End of Year 1,300,225

REPLACEMENT FUND

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

Balance on Hand, May 1, 2024 39,721,875

Estimated Receipts

User Charges	2,494,000	
Interest	1,100,000	3,594,000
Total Available	1,100,000	43,315,875

Estimated Expenditures

Miscellaneous Replacements	4,000,000	
Clarifier Replacement	8,000,000	
Pump Replacements	1,000,000	
Valve Replacements	1,000,000	
Electric and Control Replacement	1,000,000	
Hatch Replacement	250,000	
Equipment Replacement	8,000,000	23,250,000
Estimated Balance at End of Year		20,065,875

RENEWAL FUND

Balance on Hand, May 1, 2024 4,402,670

Estimated Receipts

User Charges	2,995,000	2,995,000
Total Available	2,995,000	7,397,670

Estimated Expenditures

Miscellaneous Renewal	1,000,000	
Facility Renewal	2,000,000	
Clarifier Renewal	1,000,000	
Equipment Renewal	1,000,000	
Collection System Renewal	2,000,000	7,000,000
Estimated Balance at End of Year		397,670

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2024 2,433,826

Estimated Receipts

Interest	70,000	
User Charges	244,000	
Property Taxes	2,754,000	
Village of Argenta	204,000	
Village of Oreana	137,500	3,409,500
Total Available		5,843,326

Estimated Expenditures

Wyckles Force Main PH I	43,000	
Wyckles Force Main PH II	255,000	
Oreana Sewer System	41,000	
Stevens Creek Sewer Rehab	100,000	
2012 Trestle Improvements	150,000	
Argenta Sewer System	350,000	
East Side Separation Sewer Rehab	150,000	
Digester Upgrades	460,000	
Sludge Thickening System	330,000	
Odor Control Ph2	250,000	
SE 36 Interceptor Rehab	100,000	
West Headworks Rehab	600,000	
South Shores Interceptor Rehab	500,000	
Workforce Center / Lab	700,000	4,029,000
Estimated Balance at End of Year		1,814,326

COMPLIANCE

Balance on Hand, May 1, 2024 9,291,191

Estimated Receipts

User Charges	4,080,000	
Interest	220,000	4,300,000
Total Available		13,591,191

Estimated Expenditures

Professional & Consultants	4,000,000	
Legal	100,000	
Research	500,000	4,600,000
Estimated Balance at End of Year		8,991,191

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2024 505,649

Estimated Receipts

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

Estimated Expenditures

Regular Staff to #104	110,000	110,000
Estimated Balance at End of Year		<u>505,649</u>

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2024 0

Estimated Receipts

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

Estimated Expenditures

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

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

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

Presented the 22nd day of May, 2024

Approved the 22nd day of May, 2024

Passed the 22nd day of May, 2024

President
Sanitary District of Decatur, Illinois

ATTEST:

Clerk
Sanitary District of Decatur, Illinois

STATE OF ILLINOIS)

) SS

COUNTY OF MACON)

I, the undersigned, Clerk of the Board of Trustees of the Sanitary District of Decatur, Illinois, do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. 24-03 adopted at a meeting of the Board of Trustees of said District held on May 22, 2024 and that the original of said ordinance is in my custody as such Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this 22nd day of May, 2024.

Clerk
Sanitary District of Decatur, Illinois

**SANITARY DISTRICT OF DECATUR
ORDINANCE NO 24-02**

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

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

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

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

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

\$1.6268 per 100 cubic feet (Ccf) of billable flow

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

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

\$0.0037	Wyckles Forcemain – PH 1 (L172826)
\$0.0036	Wyckles Forcemain – PH 2 (L173640)
\$0.0119	Trestle Repairs (L172825)
\$0.0223	Oreana Collection System (L172828)
\$0.0291	Argenta Collection System (L173641)
\$0.0080	Stevens Creek Interceptor (South) Rehab (L171484)
\$0.0398	Digester Mixing Replacement (L174876)
\$0.0270	2014 Sludge Thickening Replacement (L174983)
\$0.0120	2014 Sewer Rehabilitation Project (L175195)
\$0.0063	SE 36 Interceptor Rehabilitation Project (L17-5410)
\$0.0199	Odor Control Phase II (L17-5283)
\$0.0460	West Headworks Rehabilitation Project (L17-4647)
<u>\$0.0436</u>	South Shores Interceptor Rehab (L17-5456)
\$0.2732	per 100 cubic feet of billable flow (Debt Service Charge)

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

- (d) Fixed Base User Charge, which shall be levied on residential users not having a water meter, is \$13.30 per month or \$39.90 per quarter.

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

- (f) Billing and Collection Fee, which shall be assessed in addition to the Base User Charge on all users billed by the City of Decatur: \$1.85 per monthly bill or \$5.55 per quarterly bill and on all other users \$2.60 per bill.

BE IT FURTHER ORDAINED that said rates shall become effective May 1, 2024.

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

Presented and adopted by roll call vote of the trustees of the District at its regular meeting held on March 20, 2024.

Dan Smallwood, President

ATTEST: Rob Jacobsen Clerk