

PROPOSED ORDINANCE NO. 23-04

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

WHEREAS,

(1) There has been prepared in tentative form a budget for the Sanitary District of Decatur, Illinois, in the County of Macon and State of Illinois, showing the estimated receipts of money and the estimated expenditures to be made in ensuing year, and the Clerk of said District has made said tentative budget conveniently available to public inspection since May 17, 2023.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on June 22, 2023, at 9:00 a.m., Daylight Savings Time, at the District's office at 501 Dipper Lane, Decatur, Illinois; notice of the time and place thereof being given by publication, in the Decatur Herald & Review, a daily secular newspaper published in said District.

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

(4) The Trustees of the District have fully examined and studied the said tentative budget in relation to the needs of the District during the 2023-24 fiscal year.

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

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

CORPORATE FUND

Balance on Hand, May 1, 2023		20,702,327
	<u>Estimated Receipts</u>	
User Charges	11,449,000	
Taxes:		
Corporate	800,000	
Replacement	800,000	
Transfers From:		
Water Quality	1,000	
Illinois Municipal Retirement Fund	62,000	
Other Revenue Sources:		
Pump Stations	144,000	
Interest	265,000	
Miscellaneous	121,000	
Waste Haulers Fees-Sampling & Indust.	249,000	13,891,000
Total Available		<u><u>34,593,327</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

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

200 Operation Costs & Materials

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

200 Operation Costs & Materials - Continued

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

300 Contracts/Outside Services

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

400 Administrative & General

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

400 Administrative & General - Continued

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

500 Capital Outlay

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

CAPITAL CONTINGENCY FUND

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

Estimated Receipts

Interest 60,000
Total Available 5,547,268

Estimated Expenditures

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

CAPITAL BOND FUND

Balance on Hand, May 1, 2023 0

Estimated Receipts

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

Estimated Expenditures

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

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2023 734,681

Estimated Receipts

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

Estimated Expenditures

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

Estimated Balance at End of Year 0

ANNEXATION FUND

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

Estimated Receipts

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

Estimated Expenditures

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

REPLACEMENT FUND

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

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

Estimated Receipts

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

Estimated Expenditures

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

RENEWAL FUND

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

Estimated Receipts

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

Estimated Expenditures

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

IL LOAN DEBT SERVICE

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

Estimated Receipts

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

Estimated Expenditures

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

COMPLIANCE

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

Estimated Receipts

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

Estimated Expenditures

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

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2023 411,376

Estimated Receipts

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

Estimated Expenditures

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

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2023 0

Estimated Receipts

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

Estimated Expenditures

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

Section II. That the Budget & Appropriation Ordinance No. 23-04 of said Sanitary District be adopted as the official Budget & Appropriation Ordinance of said Sanitary District for said fiscal year.

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

Presented the 22nd day of June, 2023

Approved the 22nd day of June, 2023

Passed the 22nd day of June, 2023

President
Sanitary District of Decatur, Illinois

ATTEST:

Clerk
Sanitary District of Decatur, Illinois

STATE OF ILLINOIS)

) SS

COUNTY OF MACON)

I, the undersigned, Clerk of the Board of Trustees of the Sanitary District of Decatur, Illinois, do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. 23-04 adopted at a meeting of the Board of Trustees of said District held on June 22, 2023 and that the original of said ordinance is in my custody as such Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this 22nd day of June, 2023.

Clerk
Sanitary District of Decatur, Illinois