

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		110,000

Estimated Expenditures

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

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		1,000

Estimated Expenditures

208 Hypochlorite		1,000
Estimated Balance at End of Year		1,000

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