

PROPOSED ORDINANCE NO. 2026-03

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027**

WHEREAS,

(1) There has been prepared in tentative form a budget for the Sanitary District of Decatur, Illinois, in the County of Macon and State of Illinois, showing the estimated receipts of money and the estimated expenditures to be made in ensuing year, and the Clerk of said District has made said tentative budget conveniently available to public inspection since April 15, 2026.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on May 20, 2026, at 5:30 p.m., CDT, 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 Tribune, a weekly 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 2026-27 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, 2026		16,093,913
	<u>Estimated Receipts</u>	
User Charges	10,454,700	
Taxes:		
Corporate	460,500	
Replacement	475,000	
Transfers From:		
Water Quality	411,000	
Illinois Municipal Retirement Fund	142,000	
Other Revenue Sources:		
Pump Stations	146,500	
Interest	900,000	
Miscellaneous	169,800	
Waste Haulers Fees-Sampling & Indust.	255,000	
Grants	<u>1,050,000</u>	<u>14,464,500</u>
Total Available		<u><u>30,558,413</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	5,267,000	
Overtime	137,250	
FICA	350,000	
IMRF	200,000	
Health-Medical-Life	1,200,000	
Temporary Help	25,000	
Pre-Employment Exam	14,000	
W.C. Insurance	100,000	
Unemployment Insurance	30,000	
Retirement Health Savings	85,000	
Medicare	85,000	7,493,250

200 Operation Costs & Materials

Polymers	100,000	
Plant Chemicals	85,000	
Vehicle Parts	50,000	
Pipe & Pipe Supplies	30,000	
Electrical Supplies	65,000	
Construction Supplies	25,000	
Tel/Radio Supplies	10,000	
Hand Tools	30,000	
Inst. Supplies	50,000	
Personal Supplies	35,000	
Mechanical Supplies	65,000	
Building & Grounds Supplies	15,000	
Safety Incen Prog	12,000	
Safety Supp & Matl	25,000	
Safety PPE Reimbursement	15,000	
Janitorial Supplies	20,000	
Lab Supplies	100,000	
Eng. & Draft Supplies	3,000	
Fuels & Lubricants	200,000	
I.T. Supplies	3,000	
Grnd Keeping Sup.	20,000	
Paint & Painting Sup.	35,000	
Odor Control Chemicals	50,000	
Operations Supplies	7,500	
Disinfection Supplies	550,000	
Neutralization Supplies	250,000	
Macerator Maintenance	35,000	
Pump Maintenance	175,000	
Valve Maintenance	75,000	
Rotary Drum Thickener Maint	30,000	
Mixer Maintenance	15,000	
VFD / Softstart Maintenance	30,000	

200 Operation Costs & Materials - Continued

Actuator Maintenance	20,000	
PLC Maintenance	25,000	
Mag Tube Maintenance	40,000	
Plumbing Supplies	15,000	
Conduit and Wire Supplies	30,000	
Hardware	12,000	
Pump Station Maint.	125,000	
Interceptor/FM Maint.	100,000	
CSO Facility Maint.	100,000	
Pre-Treat Supplies	25,000	2,702,500

300 Contracts/Outside Services

Natural Gas	150,000	
Telephone & Radio	60,000	
Electricity	1,750,000	
Water	55,000	
Groundskeeping Service	20,000	
Outside Lab Service	40,000	
Safety Equip Maint	25,000	
Refuse and Grit	150,000	
Electrical Maint.	35,000	
Inst. Maint.	20,000	
Mechanical Maint.	130,000	
Tele/Radio Repair	5,000	
Vehicle, Outside Serv.	100,000	
Janitorial Services	150,000	
Repair & Calibration Services	5,000	
Land Application Contract	1,900,000	
Land App Equip Maint	30,000	
Rental-Equip	60,000	
Pump Repair Services	110,000	
Motor Repair Services	45,000	
I.T. Maint	225,000	
I.T. Software	150,000	
I.T. Programming	100,000	
HVAC Services	70,000	
Blower Maintenance	75,000	
Office Equip. Maint.	2,000	
Prof & Consul	400,000	
Research	25,000	5,887,000

400 Administrative & General

Postage	5,000	
Office Supplies	9,000	
Printing & Repro	15,000	
Advertising	35,000	
Safety Training Matl	2,500	

400 Administrative & General - Continued

Transportation	25,000	
Lodging	45,000	
Meals	35,000	
Training/Education Tuit	15,000	
Training/Education Regist	140,000	
Training/Education Matl	1,000	
Membership Fees	45,000	
Books-Subsc	10,000	
Insurance Expense	250,000	
Judg-Claims-Fines	15,000	
Appraiser Fees	75,000	
Easement Costs	40,000	
Legal Expenses	45,000	
Audit Expense	36,000	
Bank Charges	2,000	
Fees & Assessments	73,000	
U.C. Billing Expense	400,000	
U.C. Refunds	1,000	
U.C. Collection	1,000	
Bargaining Agreement	40,000	
Contingencies	2,500,000	3,860,500
Total Operating		<u>19,943,250</u>

500 Capital Outlay

Computer Equipment	150,000	
Buildings	9,500,000	
Process Equipment	100,000	
Auxiliary Equipment	100,000	
Motor Vehicles	300,000	
Machine - Implements	50,000	
Inst-Appar-Lab	100,000	
Furn-Fixtures	100,000	
Office Equipment	100,000	
Total Capital		<u>10,500,000</u>
Grand Total		<u>30,443,250</u>
Estimated Balance at End of Year		<u><u>115,163</u></u>

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2026 6,892,926

Estimated Receipts

Interest	175,000	175,000
Total Available	7,067,926	7,067,926

Estimated Expenditures

Miscellaneous Repairs	7,067,926	7,067,926
Estimated Balance at End of Year	0	0

CAPITAL BOND FUND

Balance on Hand, May 1, 2026 0

Estimated Receipts

User Charge	547,600	
Interest	192,400	740,000
Total Available	740,000	740,000

Estimated Expenditures

Bonds Redeemed	410,000	
Interest Expense	330,000	
Capital Projects	0	740,000
Estimated Balance at End of Year	0	0

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2026 989,186

Estimated Receipts

Tax-Macon Co.	654,000	
Replacement Tax	28,000	
Interest		682,000
Total Available	1,671,186	1,671,186

Estimated Expenditures

Miscellaneous Projects	1,371,186	
Vehicle Replacement	300,000	1,671,186
Estimated Balance at End of Year	0	0

ANNEXATION FUND

Balance on Hand, May 1, 2026 2,012,541

Estimated Receipts

Interest	323,900	
Annexation Fees	56,000	379,900
Total Available	2,392,441	2,392,441

Estimated Expenditures

Annexation Costs	10,000	
Miscellaneous Capital	2,000,000	2,010,000
Estimated Balance at End of Year	382,441	382,441

REPLACEMENT FUND

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

Balance on Hand, May 1, 2026 43,618,377

Estimated Receipts

User Charges	2,500,000	
Grant Income	4,777,280	
Interest	1,500,000	8,777,280
Total Available		52,395,657

Estimated Expenditures

Miscellaneous Replacements	20,000,000	
Clarifier Replacement	10,000,000	
Pump Replacements	300,000	
Valve Replacements	100,000	
Electric and Control Replacement	500,000	
Hatch Replacement	50,000	
Equipment Replacement	10,000,000	40,950,000
Estimated Balance at End of Year		11,445,657

RENEWAL FUND

Balance on Hand, May 1, 2026 6,448,180

Estimated Receipts

User Charges	2,995,000	2,995,000
Total Available		9,443,180

Estimated Expenditures

Miscellaneous Renewal	2,500,000	
Facility Renewal	3,000,000	
Clarifier Renewal	400,000	
Equipment Renewal	500,000	
Collection System Renewal	3,000,000	9,400,000
Estimated Balance at End of Year		43,180

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2026 3,527,148

Estimated Receipts

Interest	90,000	
User Charges	0	
Property Taxes	2,758,200	
Village of Argenta	216,600	
Village of Oreana	137,800	3,202,600
Total Available		6,729,748

Estimated Expenditures

Wyckles Force Main PH I	43,000	
Wyckles Force Main PH II	42,000	
Oreana Sewer System	253,000	
Stevens Creek Sewer Rehab	91,000	
2012 Trestle Improvements	140,000	
Argenta Sewer System	335,000	
East Side Separation Sewer Rehab	140,000	
Digester Upgrades	452,000	
Sludge Thickening System	310,000	
Odor Control Ph2	230,000	
SE 36 Interceptor Rehab	75,000	
West Headworks Rehab	525,000	
South Shores Interceptor Rehab	500,000	
East Side Interceptor Rehab	130,000	
BNR Upgrades	2,000,000	5,266,000
Estimated Balance at End of Year		1,463,748

IL LOAN CONSTRUCTION

Balance on Hand, May 1, 2026 0

Estimated Receipts

Illinois Loan Funds	4,000,000	
Interfund Transfer	18,861,300	
User Charges		22,861,300
Total Available		22,861,300

Estimated Expenditures

East Side Interceptor Rehab	4,961,300	
Nutrient Upgrades	17,900,000	22,861,300
Estimated Balance at End of Year		0

COMPLIANCE

Balance on Hand, May 1, 2026 15,551,441

Estimated Receipts

User Charges	5,639,500	
Interest	490,000	6,129,500
Total Available	21,680,941	

Estimated Expenditures

Professional & Consultants	2,500,000	
Legal	250,000	
Interfund Transfer	16,000,000	
Research	250,000	19,000,000
Estimated Balance at End of Year	2,680,941	

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2026 520,624

Estimated Receipts

Tax-Macon Co. Replacement Tax	124,000	
	9,000	133,000
Total Available	133,000	

Estimated Expenditures

Regular Staff to #104	200,000	200,000
Estimated Balance at End of Year	453,624	

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2026 0

Estimated Receipts

Tax-Macon Co. Replacement Tax	410,350	
	650	650
Total Available	411,000	

Estimated Expenditures

208 Hypochlorite	411,000	411,000
Estimated Balance at End of Year	0	

Section II. That the Budget & Appropriation Ordinance No. 2026-03 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 20th day of May, 2026

Approved the 20th day of May, 2026

Passed the 20th day of May, 2026

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. 2026-03 adopted at a meeting of the Board of Trustees of said District held on May 20, 2026 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 20th day of May, 2026.

Clerk
Sanitary District of Decatur, Illinois