

PROPOSED ORDINANCE NO. 25-03

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

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 20, 2025.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on April 23, 2025, 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 2025-26 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, 2025	25,019,025
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Estimated Receipts

User Charges	11,170,200	
Taxes:		
Corporate	512,500	
Replacement	450,000	
Transfers From:		
Water Quality	386,000	
Illinois Municipal Retirement Fund	141,000	
Other Revenue Sources:		
Pump Stations	144,600	
Interest	975,000	
Miscellaneous	153,000	
Waste Haulers Fees-Sampling & Indust.	88,000	
Sewer Permit Income	145,000	14,165,300
Total Available		39,184,325

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	4,700,000	
Overtime	150,000	
FICA	350,000	
IMRF	300,000	
Health-Medical-Life	1,200,000	
Temporary Help	5,000	
Pre-Employment Exam	15,000	
W.C. Insurance	90,000	
Unemployment Insurance	15,000	
Retirement Health Savings	75,000	
Medicare	80,000	6,980,000

200 Operation Costs & Materials

Polymers	100,000
Plant Chemicals	85,000
Vehicle Parts	50,000
Pipe & Pipe Supplies	40,000
Electrical Supplies	65,000
Construction Supplies	25,000
Tel/Radio Supplies	10,000
Hand Tools	35,000
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	15,000
Lab Supplies	100,000
Eng. & Draft Supplies	3,000
Fuels & Lubricants	225,000
I.T. Supplies	2,000
Grnd Keeping Sup.	20,000
Paint & Painting Sup.	35,000
Odor Control Chemicals	50,000
Operations Supplies	10,000
Disinfection Supplies	500,000
Neutralization Supplies	275,000
Macerator Maintenance	40,000
Pump Maintenance	200,000
Valve Maintenance	100,000
Rotary Drum Thickener Maint	25,000
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	35,000	
Hardware	15,000	
Pump Station Maint.	125,000	
Interceptor/FM Maint.	125,000	
CSO Facility Maint.	125,000	
Pre-Treat Supplies	25,000	2,822,000

300 Contracts/Outside Services

Natural Gas	125,000	
Telephone & Radio	60,000	
Electricity	1,500,000	
Water	55,000	
Groundskeeping Service	15,000	
Outside Lab Service	45,000	
Safety Equip Maint	25,000	
Refuse and Grit	100,000	
Electrical Maint.	35,000	
Inst. Maint.	20,000	
Mechanical Maint.	130,000	
Tele/Radio Repair	5,000	
Vehicle, Outside Serv.	100,000	
Janitorial Services	6,000	
Repair & Calibration Services	5,000	
Land Application Contract	1,750,000	
Land App Equip Maint	25,000	
Rental-Equip	50,000	
Pump Repair Services	115,000	
Motor Repair Services	40,000	
I.T. Maint	180,000	
I.T. Software	80,000	
I.T. Programming	50,000	
HVAC Services	72,000	
Blower Maintenance	50,000	
Office Equip. Maint.	2,000	
Prof & Consul	300,000	
Research	25,000	4,965,000

400 Administrative & General

Postage	5,000
Office Supplies	9,000
Printing & Repro	15,000
Advertising	20,000
Safety Training Matl	4,000

400 Administrative & General - Continued

Transportation	25,000	
Lodging	45,000	
Meals	35,000	
Training/Education Tuit	15,000	
Training/Education Regist	125,000	
Training/Education Matl	1,000	
Membership Fees	45,000	
Books-Subsc	10,000	
Insurance Expense	225,000	
Judg-Claims-Fines	15,000	
Appraiser Fees	60,000	
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	500	
U.C. Collection	500	
Bargaining Agreement	40,000	
Contingencies	2,500,000	3,791,000
Total Operating		18,558,000

500 Capital Outlay

Computer Equipment	150,000	
Buildings	14,000,000	
Process Equipment	100,000	
Auxiliary Equipment	100,000	
Motor Vehicles	140,000	
Machine - Implements	50,000	
Inst-Appar-Lab	100,000	
Furn-Fixtures	100,000	
Office Equipment	100,000	
Total Capital		14,840,000
Grand Total		33,398,000
Estimated Balance at End of Year		5,786,325

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2025 5,708,876

Estimated Receipts

Interest	160,000	160,000
Total Available		<u>5,868,876</u>

Estimated Expenditures

Emergency Repairs	5,800,000	5,800,000
Estimated Balance at End of Year		<u>68,876</u>

CAPITAL BOND FUND

Balance on Hand, May 1, 2025 5,600,000

Estimated Receipts

User Charge	455,000	
Interest	306,000	761,000
Total Available		<u>6,361,000</u>

Estimated Expenditures

Bonds Redeemed	450,000	
Interest Expense	311,000	
Capital Projects	5,600,000	6,361,000
Estimated Balance at End of Year		<u>0</u>

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2025 973,337

Estimated Receipts

Tax-Macon Co.	597,000	
Replacement Tax	28,000	
Interest		625,000
Total Available		<u>1,598,337</u>

Estimated Expenditures

Miscellaneous Projects	1,348,000	
Vehicle Replacement	250,000	1,598,000
Estimated Balance at End of Year		<u>337</u>

ANNEXATION FUND

Balance on Hand, May 1, 2025 1,922,110

Estimated Receipts

Interest	53,000	
Annexation Fees	2,000	55,000
Total Available		<u>1,977,110</u>

Estimated Expenditures

Annexation Costs	5,000	
Miscellaneous Capital	500,000	505,000
Estimated Balance at End of Year		<u>1,472,110</u>

REPLACEMENT FUND

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

Balance on Hand, May 1, 2025	43,877,753
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Estimated Receipts

User Charges	2,500,000	
Interest	1,300,000	3,800,000
Total Available		47,677,753

Estimated Expenditures

Miscellaneous Replacements	15,000,000	
Clarifier Replacement	5,500,000	
Pump Replacements	100,000	
Valve Replacements	100,000	
Electric and Control Replacement	200,000	
Hatch Replacement	50,000	
Equipment Replacement	5,000,000	25,950,000
Estimated Balance at End of Year		21,727,753

RENEWAL FUND

Balance on Hand, May 1, 2025	3,431,346
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Estimated Receipts

User Charges	2,995,050	2,995,050
Total Available		6,426,396

Estimated Expenditures

Miscellaneous Renewal	500,000	
Facility Renewal	2,000,000	
Clarifier Renewal	100,000	
Equipment Renewal	250,000	
Collection System Renewal	2,500,000	5,350,000
Estimated Balance at End of Year		1,076,396

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2025 2,593,582

Estimated Receipts

Interest	85,000	
User Charges	0	
Property Taxes	2,740,900	
Village of Argenta	210,300	
Village of Oreana	137,800	3,174,000
Total Available		<u>5,767,582</u>

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	340,000	
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	
Workforce Center / Lab	0	3,161,000
Estimated Balance at End of Year		<u><u>2,606,582</u></u>

IL LOAN CONSTRUCTION

Balance on Hand, May 1, 2025 0

Estimated Receipts

Illinois Loan Funds	4,075,000	
User Charges		4,075,000
Total Available		<u><u>4,075,000</u></u>

Estimated Expenditures

East Side Interceptor Rehab	4,050,000	4,050,000
Estimated Balance at End of Year		<u><u>25,000</u></u>

COMPLIANCE

Balance on Hand, May 1, 2025 13,344,846

Estimated Receipts

User Charges	4,860,050	
Interest		4,860,050
Total Available		<u>18,204,896</u>

Estimated Expenditures

Professional & Consultants	6,000,000	
Legal	250,000	
Research	250,000	6,500,000
Estimated Balance at End of Year		<u>11,704,896</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2025 601,946

Estimated Receipts

Tax-Macon Co.	109,500	
Replacement Tax	9,000	118,500
Total Available		<u>118,500</u>

Estimated Expenditures

Regular Staff to #104	141,000	141,000
Estimated Balance at End of Year		<u>579,446</u>

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2025 0

Estimated Receipts

Tax-Macon Co.	385,350	
Replacement Tax	650	650
Total Available		<u>386,000</u>

Estimated Expenditures

208 Hypochlorite	386,000	386,000
Estimated Balance at End of Year		<u>0</u>

Section II. That the Budget & Appropriation Ordinance No. 25-03 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 23rd day of April, 2025

Approved the 23rd day of April, 2025

Passed the 23rd day of April, 2025

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. 25-03 adopted at a meeting of the Board of Trustees of said District held on April 23, 2025 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 23rd day of April, 2025.

Clerk
Sanitary District of Decatur, Illinois