

ORDINANCE NO. 22-04

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

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 21, 2022.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on May 25, 2022, 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 no 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 2022-23 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, 2022		16,001,347
	<u>Estimated Receipts</u>	
User Charges	11,226,000	
Taxes:		
Corporate	796,000	
Replacement	400,000	
Transfers From:		
Water Quality	1,000	
Illinois Municipal Retirement Fund	215,000	
Other Revenue Sources:		
Pump Stations	130,000	
Interest	138,000	
Miscellaneous	245,000	
Waste Haulers Fees-Sampling & Indust.	239,000	13,390,000
Total Available		<u><u>29,391,347</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	4,300,000	
Overtime	150,000	
FICA	275,000	
IMRF	216,000	
Health-Medical-Life	1,500,000	
Temporary Help	30,000	
Pre-Employment Exam	25,000	
W.C. Insurance	100,000	
Unemployment Insurance	30,000	
Retirement Health Savings	100,000	
Medicare	65,000	6,791,000

200 Operation Costs & Materials

Polymers	125,000	
Plant Chemicals	100,000	
Vehicle Parts	25,000	
Pipe & Pipe Supplies	30,000	
Electrical Supplies	50,000	
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	
Maint Bldg & Grnds	15,000	
Safety Incen Prog	6,500	
Safety Supp & Matl	35,000	
Safety PPE Reimbursement	35,000	
Janitorial Supplies	25,000	
Lab Supplies	70,000	
Eng. & Draft Supplies	2,500	
Fuels & Lubricants	200,000	
I.T. Supplies	10,000	
Grnd Keeping Sup.	30,000	
Paint & Painting Sup.	25,000	
Odor Control Chemicals	40,000	
Operations Supplies	10,000	
Disinfection Supplies	500,000	
Neutralization Supplies	250,000	
Macerator Maintenance	50,000	
Pump Maintenance	150,000	
Valve Maintenance	45,000	
Rotary Drum Thickener Maint	20,000	
Mixer Maintenance	15,000	
VFD / Softstart Maintenance	50,000	

200 Operation Costs & Materials - Continued

Actuator Maintenance	75,000	
Mag Tube Maintenance	5,000	
Plumbing Supplies	10,000	
Conduit and Wire Supplies	30,000	
Hardware	10,000	
Pump Station Maint.	200,000	
Interceptor/FM Maint.	100,000	
CSO Facility Maint.	100,000	
Pre-Treat Supplies	10,000	2,779,000

300 Contracts/Outside Services

Natural Gas	100,000	
Telephone & Radio	50,000	
Electricity	1,250,000	
Water	60,000	
Maint Bldg & Grnds	15,000	
Outside Lab Service	30,000	
Safety Equip Maint	30,000	
Refuse and Grit	75,000	
Electrical Maint.	15,000	
Inst. Maint.	10,000	
Mechanical Maint.	150,000	
Tele/Radio Repair	2,000	
Vehicle, Outside Serv.	40,000	
Janitorial Services	60,000	
Repair & Calibration Services	2,000	
Land Application Contract	1,000,000	
Land App Equip Maint	35,000	
Rental-Equip	50,000	
Pump Repair Services	125,000	
Motor Repair Services	75,000	
I.T. Maint	200,000	
I.T. Software	15,000	
I.T. Programming	100,000	
HVAC Services	45,000	
Blower Maintenance	25,000	
Office Equip. Maint.	2,000	
Prof & Consul	200,000	
Research	25,000	3,786,000

400 Administrative & General

Postage	5,000	
Office Supplies	10,000	
Printing & Repro	16,000	
Advertising	25,000	
Safety Training Matl	5,000	

400 Administrative & General - Continued

Transportation	20,000	
Lodging	45,000	
Meals	25,000	
Training/Education Tuit	25,000	
Training/Education Regist	150,000	
Training/Education Matl	2,000	
Membership Fees	45,000	
Books-Subsc	10,000	
Insurance Expense	180,000	
Judg-Claims-Fines	15,000	
Appraiser Fees	35,000	
Easement Costs	7,000	
Legal Expenses	60,000	
Audit Expense	45,000	
Bank Charges-Debt	2,000	
Fees & Assessments	80,000	
U.C. Billing Expense	360,000	
U.C. Refunds	1,000	
U.C. Collection	1,000	
Bargaining Agreement	30,000	
Contingencies	500,000	1,699,000
Total Operating		15,055,000

500 Capital Outlay

Computer Equipment	50,000	
Buildings	1,000,000	
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	1,510,000
Total Capital		1,510,000
Grand Total		16,565,000
Estimated Balance at End of Year		12,826,347

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2022 4,567,166

Estimated Receipts

Interest		35,000	
	Total Available	4,602,166	

Estimated Expenditures

Emergency Repairs		4,602,166	
	Estimated Balance at End of Year	0	

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2022 641,456

Estimated Receipts

Tax-Macon Co.	520,000		
Replacement Tax	28,000		
Interest	0	548,000	
	Total Available	1,189,456	

Estimated Expenditures

Miscellaneous Projects	850,000		
Vehicle Replacement	300,000	1,150,000	
		39,456	

ANNEXATION FUND

(For Capital/Facilities Improvement)

Balance on Hand, May 1, 2022 1,725,915

Estimated Receipts

Interest	12,000		
Annexation Fees	21,000	33,000	
	Total Available	1,758,915	

Estimated Expenditures

Annexation Costs	1,000		
Miscellaneous Capital	250,000	251,000	
		1,507,915	

REPLACEMENT FUND

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

Balance on Hand, May 1, 2022 38,254,389

Estimated Receipts

User Charges	2,500,000	
Interest	300,000	2,800,000
Total Available	300,000	41,054,389

Estimated Expenditures

Miscellaneous Replacements	1,000,000	
Clarifier Replacement	3,000,000	
Pump Replacements	500,000	
Valve Replacements	250,000	
Electric and Control Replacement	1,000,000	
Hatch Replacement	250,000	
Equipment Replacement	10,000,000	16,000,000
Estimated Balance at End of Year		25,054,389

RENEWAL FUND

Balance on Hand, May 1, 2022 1,856,844

Estimated Receipts

User Charges	2,646,000	2,646,000
Total Available	2,646,000	4,502,844

Estimated Expenditures

Miscellaneous Renewal	100,000	
Facility Renewal	1,671,000	
Clarifier Renewal	330,000	
Water Tower Renewal	180,000	
Equipment Renewal	172,000	
Collection System Renewal	2,047,000	4,500,000
Estimated Balance at End of Year		2,844

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2022 2,269,709

Estimated Receipts

Interest	21,000	
User Charges	288,000	
Property Taxes	2,501,000	
Village of Argenta	192,000	
Village of Oreana	137,000	3,139,000
Total Available		5,408,709

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	330,400	
East Side Separation Sewer Rehab	136,100	
Digester Upgrades	453,500	
Sludge Thickening System	306,100	
Diffuser Replacement	171,800	
Odor Control Ph2	226,100	
SE 36 Interceptor Rehab	72,000	
West Headworks Rehab	521,300	
South Shores Interceptor Rehab	450,000	3,228,300
Estimated Balance at End of Year		2,180,409

IL LOAN CONSTRUCTION

Balance on Hand, May 1, 2022 0

Estimated Receipts

Illinois Loan Funds	950,000	
User Charges	25,000	975,000
Total Available		975,000

Estimated Expenditures

Lost Bridge Forcemain Replacement	350,000	
Country Club Forcemain Replacement	200,000	
South Shores Interceptor Rehab	425,000	975,000

Estimated Balance at End of Year 0

COMPLIANCE

Balance on Hand, May 1, 2022 5,983,870

Estimated Receipts

User Charges	2,630,000	
Interest	30,000	2,660,000
Total Available		<u>0</u>

Estimated Expenditures

Professional & Consultants	2,500,000	
Legal	50,000	
Research	200,000	2,750,000
Estimated Balance at End of Year		<u>3,233,870</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2022 359,572

Estimated Receipts

Tax-Macon Co.	99,000	
Replacement Tax	9,000	108,000
Total Available		<u>108,000</u>

Estimated Expenditures

Regular Staff to #104	215,000	215,000
Estimated Balance at End of Year		<u>252,572</u>

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2022 0

Estimated Receipts

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

Estimated Expenditures

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

Section II. That the Budget & Appropriation Ordinance No. 22-04 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 25th day of May, 2022

Approved the 25th day of May, 2022

Passed the 25th day of May, 2022

Dan Smallwood

President

Sanitary District of Decatur, Illinois

ATTEST:

Rob Jacobsen

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. 22-04 adopted at a meeting of the Board of Trustees of said District held on May 25, 2022 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 25th day of May, 2022.

Rob Jacobsen

Clerk

Sanitary District of Decatur, Illinois