

PROPOSED ORDINANCE NO. 21-04

**BUDGET AND ANNUAL APPROPRIATION ORDINANCE
FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

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 22, 2021.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on May 26, 2021, 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 2021-22 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, 2021		11,150,741
	<u>Estimated Receipts</u>	
User Charges	9,846,800	
Taxes:		
Corporate	630,500	
Replacement	150,000	
Transfers From:		
Water Quality	1,000	
Illinois Municipal Retirement Fund	300,000	
Other Revenue Sources:		
Pump Stations	123,500	
Interest	130,000	
Miscellaneous	257,800	
Waste Haulers Fees-Sampling & Indust.	124,000	11,563,600
Total Available		<u><u>22,714,341</u></u>

Estimated Expenditures

100 Personnel & Personnel Services

Regular Salaries & Wages	4,100,000	
Overtime	150,000	
FICA	270,000	
IMRF	300,000	
Health-Medical-Life	1,600,000	
Temporary Help	15,000	
Pre-Employment Exam	20,000	
W.C. Insurance	90,000	
Unemployment Insurance	10,000	
Retirement Health Savings	58,000	
Medicare	60,000	6,673,000

200 Operation Costs & Materials

Polymers	90,000	
Plant Chemicals	75,000	
Vehicle Parts	20,000	
Pipe & Pipe Supplies	30,000	
Electrical Supplies	50,000	
Construction Supplies	20,000	
Tel/Radio Supplies	10,000	
Hand Tools	20,000	
Inst. Supplies	60,000	
Personal Supplies	50,000	
Mechanical Supplies	75,000	
Maint Bldg & Grnds	15,000	
Safety Incen Prog	7,000	
Safety Supp & Matl	31,000	
Safety PPE Reimbursement	5,500	
Janitorial Supplies	12,000	
Lab Supplies	60,000	
Eng. & Draft Supplies	5,000	
Fuels & Lubricants	140,000	
I.T. Supplies	10,000	
Grnd Keeping Sup.	30,000	
Paint & Painting Sup.	25,000	
Odor Control Chemicals	40,000	
Operations Supplies	5,000	
Disinfection Supplies	200,000	
Neutralization Supplies	150,000	
Macerator Maintenance	10,000	
Pump Maintenance	150,000	
Valve Maintenance	50,000	
Rotary Drum Thickener Maint	15,000	
Mixer Maintenance	15,000	
VFD / Softstart Maintenance	25,000	

200 Operation Costs & Materials - Continued

Actuator Maintenance	50,000	
Mag Tube Maintenance	10,000	
Plumbing Supplies	10,000	
Conduit and Wire Supplies	20,000	
Hardware	10,000	
Pump Station Maint.	124,000	
Interceptor/FM Maint.	47,000	
CSO Facility Maint.	70,500	
Pre-Treat Supplies	8,000	1,850,000

300 Contracts/Outside Services

Natural Gas	90,000	
Telephone & Radio	75,000	
Electricity	1,200,000	
Water	50,000	
Maint Bldg & Grnds	10,000	
Outside Lab Service	30,000	
Safety Equip Maint	25,000	
Refuse and Grit	90,000	
Electrical Maint.	15,000	
Inst. Maint.	15,000	
Mechanical Maint.	125,000	
Tele/Radio Repair	2,000	
Vehicle, Outside Serv.	40,000	
Janitorial Services	55,000	
Repair & Calibration Services	5,000	
Land Application Contract	850,000	
Land App Equip Maint	40,000	
Rental-Equip	50,000	
Pump Repair Services	125,000	
Motor Repair Services	40,000	
I.T. Maint	120,000	
I.T. Software	10,000	
I.T. Programming	50,000	
HVAC Services	80,000	
Blower Maintenance	40,000	
Office Equip. Maint.	3,000	
Prof & Consul	300,000	
Research	50,000	3,585,000

400 Administrative & General

Postage	5,000	
Office Supplies	10,000	
Printing & Repro	25,000	
Advertising	25,000	
Safety Training Matl	3,000	

400 Administrative & General - Continued

Transportation	10,000	
Lodging	35,000	
Meals	25,000	
Training/Education Tuit	10,000	
Training/Education Regist	100,000	
Training/Education Matl	1,000	
Membership Fees	40,000	
Books-Subsc	10,000	
Insurance Expense	200,000	
Judg-Claims-Fines	20,000	
Appraiser Fees	50,000	
Easement Costs	5,000	
Annexation Costs	10,000	
Legal Expenses	50,000	
Audit Expense	40,000	
Bank Charges-Debt	2,000	
Fees & Assessments	75,000	
U.C. Billing Expense	350,000	
U.C. Refunds	1,000	
U.C. Collection	1,000	
Bargaining Agreement	10,000	
Contingencies	500,000	1,613,000
Total Operating		<u>13,721,000</u>

500 Capital Outlay

Computer Equipment	150,000	
Buildings	100,000	
Process Equipment	50,000	
Auxiliary Equipment	100,000	
Motor Vehicles	50,000	
Inst-Appar-Lab	25,000	
Furn-Fixtures	25,000	
Office Equipment	25,000	
Safety Equipment	25,000	550,000
Total Capital		<u>550,000</u>
Grand Total		<u>14,271,000</u>
Estimated Balance at End of Year		<u><u>8,443,341</u></u>

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2021		4,990,000
	<u>Estimated Receipts</u>	
Interest	30,000	30,000
Total Available	<u>30,000</u>	<u>5,020,000</u>
	<u>Estimated Expenditures</u>	
Emergency Repairs	5,000,000	5,000,000
Estimated Balance at End of Year		<u>20,000</u>

PUBLIC BENEFIT FUND

Balance on Hand, May 1, 2021		745,242
	<u>Estimated Receipts</u>	
Tax-Macon Co.	510,000	
Replacement Tax	28,000	
Interest	1,000	539,000
Total Available	<u>1,000</u>	<u>1,284,242</u>
	<u>Estimated Expenditures</u>	
Miscellaneous Projects	1,000,000	
Vehicle Replacement	280,000	1,280,000
Estimated Balance at End of Year		<u>4,242</u>

ANNEXATION FUND

(For Capital/Facilities Improvement)

Balance on Hand, May 1, 2021		1,660,204
	<u>Estimated Receipts</u>	
Interest	11,000	
Annexation Fees	5,000	16,000
Total Available	<u>5,000</u>	<u>1,676,204</u>
	<u>Estimated Expenditures</u>	
Annexation Costs	225,500	
Miscellaneous Capital	24,500	250,000
Estimated Balance at End of Year		<u>1,426,204</u>

REPLACEMENT FUND

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

Balance on Hand, May 1, 2021 37,482,334

Estimated Receipts

User Charges	3,223,500	
Interest	275,000	3,498,500
Total Available	3,500,000	40,980,834

Estimated Expenditures

Miscellaneous Replacements	2,500,000	
Pump Replacements	700,000	
Valve Replacements	100,000	
Electric and Control Replacement	500,000	
Hatch Replacement	75,000	
Facility Plan Design	500,000	
Equipment Replacement	10,000,000	14,375,000
Estimated Balance at End of Year		26,605,834

RENEWAL FUND

Balance on Hand, May 1, 2021 5,200,942

Estimated Receipts

User Charges	3,065,000	3,065,000
Total Available	3,065,000	8,265,942

Estimated Expenditures

Facility Renewal	2,500,000	
Clarifier Renewal	100,000	
Water Tower Renewal	300,000	
Equipment Renewal	250,000	
Collection System Renewal	3,500,000	6,650,000
Estimated Balance at End of Year		1,615,942

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2021 1,714,986

Estimated Receipts

Interest	17,000	
User Charges	349,700	
Property Taxes	2,357,000	
Village of Argenta	184,000	
Village of Oreana	137,800	3,045,500
Total Available		<u>4,760,486</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	330,400	
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	267,500	3,045,800
Estimated Balance at End of Year		<u>1,714,686</u>

IL LOAN CONSTRUCTION

Balance on Hand, May 1, 2021 0

Estimated Receipts

Illinois Loan Funds	9,000,000	
User Charges		9,000,000
Total Available		<u>9,000,000</u>

Estimated Expenditures

South Shores Interceptor Rehab	9,000,000	9,000,000
Estimated Balance at End of Year		<u>0</u>

COMPLIANCE

Balance on Hand, May 1, 2021 5,038,726

Estimated Receipts

User Charges	1,702,000	
Interest	22,000	1,724,000
Total Available		<u>0</u>

Estimated Expenditures

Professional & Consultants	500,000	
Legal	150,000	
Research	300,000	950,000
Estimated Balance at End of Year		<u>4,088,726</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2021 301,500

Estimated Receipts

Tax-Macon Co.	291,000	
Replacement Tax	9,000	300,000
Total Available		<u>300,000</u>

Estimated Expenditures

Regular Staff to #104	300,000	300,000
Estimated Balance at End of Year		<u>301,500</u>

WATER QUALITY STANDARDS FUND

Balance on Hand, May 1, 2021 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. 21-04 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 26th day of May, 2021

Approved the 26th day of May, 2021

Passed the 26th day of May, 2021

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. 21-04 adopted at a meeting of the Board of Trustees of said District held on May 26, 2021 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 26th day of May, 2021.

Clerk
Sanitary District of Decatur, Illinois