

ORDINANCE NO. 576
 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
 of
THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT FOR
 THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA
 SANITARY AND SEWAGE DISPOSAL DISTRICT OF PEORIA COUNTY, ILLINOIS:

Section 1. This Budget and Appropriation Ordinance is made in compliance with the provisions of Section 3, of "An Act Providing For and Regulating Methods of Adopting Budgets and Making Appropriations by Certain Tax Levying Bodies of This State", approved July 12, 1937, as amended (50 ILCS 330/3).

Section 2. The following sums of money, or as much thereof as may be authorized by law, or as may be needed or deemed necessary to defray all expenses and liabilities of The Greater Peoria Sanitary and Sewage Disposal District of Peoria County, Illinois, be and the same are hereby appropriated and budgeted for the corporate and specific purpose and obligation of said Sanitary District as hereinafter specified, for the fiscal year commencing on the 1st day of May, A.D. 2010 and ending on the 30th day of April, A.D. 2011.

Estimated Cash on Hand, Beginning of Year	\$ 906,000
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SOURCES OF FUNDS:

Operating Revenue

Charges for Services - User Charges	\$ 8,773,330
Capital Improvement and Replacement Charge	2,008,666
Service and Permits	864,942
Connection Charges	160,000
Other	48,600
Sub-total	\$ 11,855,538

Non-Operating Revenue

Replacement Taxes	\$ 1,100,000
Special Assessment Interest	\$ 121,590
Investment Income	254,300
Sub-total	\$ 1,475,890

Loans/Reserves

Investment Reserves and Operations	2,698,622
Sub-total	\$ 2,698,622

TOTAL SOURCES OF FUNDS:	\$ 16,030,050
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USE OF FUNDS:

Operating Expenses

Operations

Salaries and Wages	\$ 2,168,290
Supplies	1,033,780
Services	442,360
Utilities	1,219,820
Insurance	100,000
Sub-total	<u>\$ 4,964,250</u>

Planning and Construction

Salaries and Wages	\$ 435,840
Supplies	9,750
Services	165,970
Utilities	7,000
Insurance	-
Sub-total	<u>\$ 618,560</u>

System Rehabilitation/Maintenance

Salaries and Wages	\$ 29,730
Supplies	11,000
Services	820,430
Utilities	-
Insurance	-
Sub-total	<u>\$ 861,160</u>

Vehicles and Equipment:

Salaries and Wages	\$ 26,510
Supplies	159,350
Services	60,800
Utilities	-
Insurance	40,000
Sub-total	<u>\$ 286,660</u>

Administrative

Salaries and Wages	\$ 1,304,650
Supplies	190,350
Services	1,222,395
Utilities	2,470
Insurance	1,203,000
Overhead Recovery	(176,640)
Sub-total	<u>\$ 3,746,225</u>

TOTAL OPERATING EXPENSES	\$ 10,476,855
 <u>Capital Improvements</u>	
Collection and Treatment	\$ 3,520,000
Vehicles/Equipment	1,086,000
Sub-total	<u>\$ 4,606,000</u>
 <u>Debt Service</u>	
SD #61	\$ 193,500
State Revolving Fund Loan	753,695
Sub-total	<u>\$ 947,195</u>
 TOTAL USES OF FUNDS	 <u>\$ 16,030,050</u>
 Estimated Cash on Hand, End of Year	 <u><u>\$ 906,000</u></u>

Section 3. The foregoing items of appropriation and budget shall constitute the budget of the authority of The Greater Peoria Sanitary and Sewage Disposal District for said fiscal period.

Section 4. That the amounts herein specified shall be deemed to be the limit of the amounts to be expended except by transfer authorized by the Board of Trustees; but any unexpended balance of any item may be expended in making up deficiencies in any item in the same general purpose or in like appropriations made by this Ordinance.

Section 5. The unexpended appropriations and unexpended balance of appropriations for the last preceding fiscal year ending April 30, 2010 are hereby appropriated for the purposes hereinbefore set forth.

Section 6. The appropriation herein of the amounts to defray the expense of any project or purpose shall not be construed as an approval by this Board of any said bills or contract liabilities of any project or purpose mentioned herein, but shall be regarded only as the provisions of a fund for the payment thereof when such bills or contract liabilities have been found to be valid and legal obligations against The Greater Peoria Sanitary and Sewage Disposal District, and when properly vouchered, audited and approved by this Board of Trustees, or when any project or purpose is approved and authorized by the Board of Trustees of said The Greater Peoria Sanitary and Sewage Disposal District.

Section 7. This Ordinance shall be in full force and effect from and after its passage and due publication as required by law.

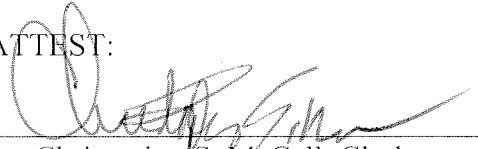
THE GREATER PEORIA SANITARY
AND SEWAGE DISPOSAL DISTRICT

Corporate



By: 
Michael F. Menke, President

ATTEST:


Christopher S. McCall, Clerk

Passed: April 20, 2010
Approved: April 20, 2010
Recorded: April 20, 2010
Published: April 21, 2010