ORDINANCE NO. 587 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE of

THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013

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

<u>Section 1.</u> This Budget and Appropriation Ordinance is made in compliance with the provisions of Section 3, of "<u>An Act Providing For and Regulating Methods of Adopting Budgets and Making Appropriations by Certain Tax Levying Bodies of This State</u>", 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. 2012 and ending on the 30th day of April, A.D. 2013.

600,000

Estimated Cash on Hand, Deginning of Tear	Φ	000,000
SOURCES OF FUNDS:		
Operating Revenue		
Charges for Services - User Charges Capital Improvement and Replacement	\$	8,743,520
Charge		2,494,441
Service and Permits		984,946
Connection Charges		150,000
Other		66,400
Sub-total	\$	12,439,307
Non-Operating Revenue		
Replacement Taxes	\$	1,100,000
Special Assessment Interest	\$	95,000
Investment Income		103,000
Sub-total	\$	1,298,000
Loans/Reserves		
Investment Reserves and Operations		2,812,248
Sub-total	\$	2,812,248
TOTAL SOURCES OF FUNDS:	\$	16,549,555

Estimated Cash on Hand, Beginning of Year

USE OF FUNDS:

Operating Expenses Operations Salaries and Wages \$ 2,288,310 968,390 Supplies Services 395,560 948,850 Utilities 150,000 Insurance \$ 4,751,110 Sub-total Planning and Construction Salaries and Wages \$ 423,030 15,260 Supplies Services 136,375 Utilities 6,060 Insurance \$ 580,725 Sub-total System Rehabilitation/Maintenance \$ 41,080 Salaries and Wages 31,970 Supplies Services 788,000 Utilities Insurance 861,050 \$ Sub-total Vehicles and Equipment: Salaries and Wages \$ 60,200 194,220 Supplies Services 98,540 Utilities 22,750 Insurance Sub-total \$ 375,710 Administrative Salaries and Wages \$ 1,313,580 Supplies 193,700 Services 1,223,790

Utilities

Insurance

Overhead Recovery

Sub-total

17,550

1,481,000 (353,360)

\$ 3,876,260

TOTAL OPERATING EXPENSES	\$ 10,444,855
Capital Improvements	
Collection and Treatment	\$ 4,304,000
Vehicles/Equipment	1,457,000
Sub-total	\$ 5,761,000
Debt Service	
State Revolving Fund Loan	\$ 753,700
TOTAL USES OF FUNDS	\$ 16,959,555
Estimated Cash on Hand, End of Year	\$ 600,000

<u>Section 3.</u> 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, 2012 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.

<u>Section 7.</u> 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 Seal

: Mill & V

Michael F. Menke, President

ATTEST:

Matthew P. Lones, Clerk

Passed:

April 17, 2012

Approved:

April 17, 2012

Recorded:

April 17, 2012

Published:

April 19, 2012