

USE OF FUNDS:

Operating Expenses

Operations

Salaries and Wages	\$ 2,288,310
Supplies	968,390
Services	395,560
Utilities	948,850
Insurance	150,000
Sub-total	<u>\$ 4,751,110</u>

Planning and Construction

Salaries and Wages	\$ 423,030
Supplies	15,260
Services	136,375
Utilities	6,060
Insurance	-
Sub-total	<u>\$ 580,725</u>

System Rehabilitation/Maintenance

Salaries and Wages	\$ 41,080
Supplies	31,970
Services	788,000
Utilities	-
Insurance	-
Sub-total	<u>\$ 861,050</u>

Vehicles and Equipment:

Salaries and Wages	\$ 60,200
Supplies	194,220
Services	98,540
Utilities	-
Insurance	22,750
Sub-total	<u>\$ 375,710</u>

Administrative

Salaries and Wages	\$ 1,313,580
Supplies	193,700
Services	1,223,790
Utilities	17,550
Insurance	1,481,000
Overhead Recovery	(353,360)
Sub-total	<u>\$ 3,876,260</u>

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

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, 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.

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 Seal

By: Michael F. Menke
Michael F. Menke, President

ATTEST:

Matthew P. Jones
Matthew P. Jones, Clerk



Passed: April 17, 2012
Approved: April 17, 2012
Recorded: April 17, 2012
Published: April 19, 2012