

ORDINANCE NO. 104

AN ORDINANCE TERMED THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE IN AND BY WHICH THE GOVERNING BODY DOES APPROPRIATE SUCH SUM OR SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSRY EXPENSES AND LIABILITIES OF THE PONTOON BEACH PUBLIC WATER DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 AND SPECIFYING THE OBJECTIVES AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

BE IT ORDAINED by the Board of Trustees of the Pontoon Beach Public Water District

SECTION 1: That there is hereby appropriated to defray the necessary expenses of operating and maintaining the Pontoon Beach Public Water District for the Fiscal year beginning July, 1 2021 and ending June 30, 2022 to be provided for from the operating income and revenues from the said Pontoon Beach Public Water District the sum of NINE HUNDRED SIXTY THOUSAND DOLLARS (\$960,000).

SECTION 2: That the above sum NINE HUNDRED SIXTY THOUSAND DOLLARS (\$960,000).

Is hereby divided and appropriated for the following, to-wit:

Water Purchases	\$	485,000
Salaries		150,000
Health Insurance		60,000
IMRF		35,000
Payroll Taxes		30,000
Trustee Fees		4,200
Maintenance and Supply		50,000
Audit Fee		3,000
Legal Fee		1,200
Accounting Service		2,400
Postage, Printing and Office Supplies		10,000
Insurance		15,000
Truck Expense		7,000
Utilities & Telephone		6,000
Uncollected Receivables		3,000
Other General Expenses		10,000
Capital Improvement		88,200

TOTAL EXPENDITURES 960,000

SECTION 3: Expected Revenue during said fiscal year is as follows.

Operating	\$	960,000.00
TOTAL REVENUE		

SECTION 4: This ordinance shall be in full force and effective from and after its passage and approval as provided by law

PASSED b) the Board of Trustees of the Pontoon Beach Public Water District this 2nd day of June 2021.

APPROVED by the Chairman of the Board of The Pontoon Beach Public Water District this 2nd day of June 2021.

**Chairman, Board of Trustees
Chris Hankins**

Attest.

Secretary _____