

ORDINANCE NO. 109

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 NECESSARY EXPENSES AND LIABILITIES OF THE PONTOON BEACH PUBLIC WATER DISTRICT FOR THE FISCAL YEAR BEGINNING **JULY 1, 2024** AND ENDING **JUNE 30, 2025** AND SPECIFYING THE OBJECTIVES AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PRUPOSE.

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, 2024** and ending **June 30, 2025** to be provided for from the operating income and revenues from the said Pontoon Beach Public Water District the sum of **ONE MILLION THREE HUNDRED THOUSAND DOLLARS (\$1,300,000)**

SECTION 2: That the above sum **ONE MILLION THREE HUNDRED THOUSAND DOLLARS (\$1,300,000)** is hereby divided and appropriated for the following, to-wit:

	<u>7/1/2024 - 6/30/2025</u>
Water Purchase	\$ 650,000.00
Salaries	\$ 220,000.00
Health Insurance	\$ 60,000.00
IMRF	\$ 40,000.00
Payroll Taxes	\$ 40,000.00
Trustee Fees	\$ 4,200.00
Training/Conferences	\$ 3,000.00
Maintenance and Supply	\$ 80,000.00
Audit Fee	\$ 15,000.00
Legal Fee	\$ 1,200.00
Accounting Services	\$ 2,700.00
Postage, Printing and Office Supplies	\$ 16,000.00
Insurance	\$ 25,000.00
TrucExpenses	\$ 8,000.00
Utilities & Telephone	\$ 10,000.00
Uncollectable	\$ 5,000.00
Other General Expenses	\$ 5,000.00
Capital Improvement	\$ 114,900.00
TOTAL EXPENDITURES	\$ 1,300,000.00

SECTION 3: Expected revenue during said fiscal year is as follows:

TOTAL OPERATING REVENUE

\$1,300,000.00

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

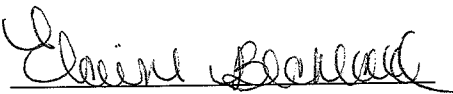
PASSED by the Board of Trustees for the Pontoon Beach Public Water District this 5th day of June 2024.

APPROVED by the Chairman of the Board of the Pontoon Beach Public Water District this 5th day of June 2024.



Chairman, Board of Trustees
Chris Hankins

Attest,



Secretary