

**ORDINANCE NO. 99**

**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, 2018 AND ENDING JUNE 30, 2019 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 2018 and ending June 30, 2018 to be provided for from the operating income and revenues from the said Pontoon Beach Public Water District the sum of **NINE HUNDRED FIVE THOUSAND DOLLARS (\$905,000)**.

**SECTION 2:** That the above sum **NINE HUNDRED FIVE THOUSAND DOLLARS (\$905,000)**. Is hereby divided and appropriated for the following, to-wit:

Water Purchases	\$	460,000
Salaries		120,000
Health Insurance		55,000
IMRF		42,000
Payroll Taxes		15,000
Trustee Fees		4,200
Maintenance and Supply		45,000
Audit Fee		2,500
Legal Fee		1,200
Accounting Service		2,400
Postage, Printing and Office Supplies		9,000
Insurance		12,000
Truck Expense		5,000
Utilities & Telephone		6,000
Uncollected Receivables		5,000
Other General Expenses		4,100
Capital Improvement		50,000
Community Dev. Loan		45,000

**TOTAL EXPENDITURES** **872,000**

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

Operating	\$	900,000
<b>TOTAL REVENUE</b>		<b>5,000</b>
	\$	<b>905,000</b>
<b>BUDGET SURPLUS</b>		
	\$	<b>28,000</b>

**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 6<sup>th</sup> day of June 2018.

**APPROVED** by the Chairman of the Board of The Pontoon Beach Public Water District this 6<sup>th</sup> day of June 2018.

**Chairman, Board of Trustees  
Chris Hankins**

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**Attest.**

**Secretary** \_\_\_\_\_