

**ORDINANCE NO. 106**

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 MY BE DEEMED NECESSARY TO DEFREAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE PONTOON BEACH PUBLIC WATER DISTRICT FOR THE FISCAL YEAR BEGINNING **JULY 1, 2022** AND ENDING **JUNE 30, 2023** AND SPECIFYING THE OBJECTYIVES AND PRUPOSES 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, 2022** and ending **June 30, 2023** 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:

	7/1/22 to 6/30/23
Water Purchase	\$475,000
Salaries	\$156,000
Health Insurance	\$60,000
IMRF	\$38,000
Payroll Taxes	\$30,000
Trustee Fees	\$4,200
Maintenance and Supply	\$45,000
Audit Fee	\$3,000
Legal Fee	\$1,200
Accounting Service	\$2,400
Postage, Printing and Office Supplies	\$6,000
Insurance	\$15,000
Truck Expense	\$7,000
Utilities & Telephone	\$7,000
Uncollected Receivables	\$5,000
Other General Expenses	\$5,000
Capital Improvement	\$100,200
<b>TOTAL EXPENDITURES</b>	<b>\$960,000</b>

**SECTION 3:** Expected revenue during said fiscal year is as follows:  
**TOTAL OPERATING REVENUE** **\$960,000**

**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 1<sup>st</sup> day of June 2022.

**APPROVED** by the Chairman of the Board of the Pontoon Beach Public Water District this 1<sup>st</sup> day of June 2022.

  
\_\_\_\_\_  
Chairman, Board of Trustees  
Chris Hankins

Attest,

  
\_\_\_\_\_  
Secretary