

**ORDINANCE NO. 108**

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, 2023 AND ENDING JUNE 30, 2024 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, 2023 and ending June 30, 2024 to be provided for from the operating income and revenues from the said Pontoon Beach Public Water District the sum of **ONE MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS (\$1,260,000)**

**SECTION 2:** That the above sum **ONE MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS (\$1,260,000)** is hereby divided and appropriated for the following, to-wit:

<b>TOTAL EXPENDITURES</b>	
Water Purchase	\$ 710,000.00
Salaries	\$ 190,000.00
Health Insurance	\$ 66,000.00
IMRF	\$ 40,000.00
Payroll Taxes	\$ 35,000.00
Trustee Fees	\$ 4,200.00
Training/Conferences	\$ 2,500.00
Maintenance and Supply	\$ 50,000.00
Audit Fee	\$ 10,500.00
Legal Fee	\$ 1,200.00
Accounting Services	\$ 2,700.00
Postage, Printing and Office Supplies	\$ 10,000.00
Insurance	\$ 20,000.00
Truxpenses	\$ 8,000.00
Utilities & Telephone	\$ 7,000.00
Uncollectable	\$ 5,000.00
Other General Expenses	\$ 5,000.00
Capital Improvement	\$ 92,900.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,260,000.00</b>

**7/1/2023 - 6/30/2024**

Secretary

*Claire Goodman*

Attest,

Chairman, Board of Trustees  
Chris Hankins

*Chris Hankins*

**APPROVED** by the Chairman of the Board of the Pontoon Beach Public Water District this 3<sup>rd</sup> day of May 2023.

**PASSED** by the Board of Trustees for the Pontoon Beach Public Water District this 3<sup>rd</sup> day of May 2023.

provided by law.

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

**TOTAL OPERATING REVENUE** \$1,260,000.00

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