

ORDINANCE NO. 649  
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
of  
THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE GREATER PEORIA  
SANITARY AND SEWAGE DISPOSAL DISTRICT OF PEORIA COUNTY, ILLINOIS:

Section 1. This Budget and Appropriation Ordinance is made in compliance with the provisions of Section 3, of "An Act Providing For and Regulating Methods of Adopting Budgets and Making Appropriations by Certain Tax Levying Bodies of This State", approved July 12, 1937, as amended (50 ILCS 330/3).

Section 2. The following sums of money, or as much thereof as may be authorized by law, or as may be needed or deemed necessary to defray all expenses and liabilities of The Greater Peoria Sanitary and Sewage Disposal District of Peoria County, Illinois, be and the same are hereby appropriated and budgeted for the corporate and specific purpose and obligation of said Sanitary District as hereinafter specified, for the fiscal year commencing on the 1st day of May, A.D. 2023 and ending on the 30th day of April, A.D. 2024.

Estimated Cash on Hand, Beginning of Year	\$ 750,000
---	------------

SOURCES OF FUNDS:

Operating Revenue

Charges for Services - User Charges	\$ 12,572,390
Capital Improvement and Replacement Charge	10,228,000
Service and Permits	656,700
Connection Charges	20,000
Other	60,000
Sub-total	<hr/> \$ 23,537,090

Non-Operating Revenue

Replacement Taxes	\$ 1,000,000
Special Assessment Principal and Interest	19,750
Investment Income	1,060,000
Real Estate Taxes	-
Sub-total	<hr/> \$ 2,079,750

Loans/Reserves

Debt Financing	\$ -
Investment Reserves and Operations	6,617,795
Sub-total	<u>\$ 6,617,795</u>

TOTAL SOURCES OF FUNDS: \$ 32,234,635

USE OF FUNDS:

Operating Expenses

Operations

Salaries and Wages	\$ 2,908,230
Supplies	1,207,500
Services	1,324,200
Utilities	1,913,575
Insurance	218,300
Sub-total	<u>\$ 7,571,805</u>

Planning and Construction

Salaries and Wages	\$ 589,870
Supplies	7,000
Services	142,500
Utilities	11,000
Sub-total	<u>\$ 750,370</u>

System Rehabilitation/Maintenance

Salaries and Wages	\$ 53,630
Services	479,800
Sub-total	<u>\$ 533,430</u>

Vehicles and Equipment:

Salaries and Wages	\$ 47,910
Supplies	266,100
Services	135,800
Insurance	47,250
Overhead Recovery	(8,000)
Sub-total	<u>\$ 489,060</u>

Administrative		
Salaries and Wages		\$ 1,632,120
Supplies		642,100
Services		1,028,300
Utilities		22,100
Insurance		1,712,000
Overhead Recovery		(530,200)
Sub-total		<u>\$ 4,506,420</u>
TOTAL OPERATING EXPENSES		\$ 13,851,085
<u>Capital Improvements</u>		
Consent Decree Projects		\$ 625,000
Treatment Plant		7,920,000
Collection System		4,960,000
Innovation Projects		475,000
Vehicles/Equipment/Other		1,159,000
Contingency		750,000
Sub-total		<u>\$ 15,889,000</u>
<u>Debt Service</u>		
Revenue Bonds		\$ 2,494,550
State Revolving Fund Loan		-
		<u>\$ 2,494,550</u>
TOTAL USES OF FUNDS		<u>\$ 32,234,635</u>
Estimated Cash on Hand, End of Year		<u><u>\$ 750,000</u></u>

Section 3. The foregoing items of appropriation and budget shall constitute the budget of the authority of The Greater Peoria Sanitary and Sewage Disposal District for said fiscal period.

Section 4. That the amounts herein specified shall be deemed to be the limit of the amounts to be expended except by transfer authorized by the Board of Trustees; but any unexpended balance of any item may be expended in making up deficiencies in any item in the same general purpose or in like appropriations made by this Ordinance.

Section 5. The unexpended appropriations and unexpended balance of appropriations for

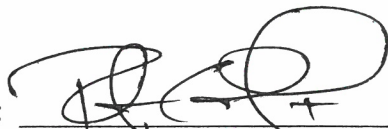
the last preceding fiscal year ending April 30, 2023 are hereby appropriated for the purposes hereinbefore set forth.

Section 6. The appropriation herein of the amounts to defray the expense of any project or purpose shall not be construed as an approval by this Board of any said bills or contract liabilities of any project or purpose mentioned herein, but shall be regarded only as the provisions of a fund for the payment thereof when such bills or contract liabilities have been found to be valid and legal obligations against The Greater Peoria Sanitary and Sewage Disposal District, and when properly vouchered, audited and approved by this Board of Trustees, or when any project or purpose is approved and authorized by the Board of Trustees of said The Greater Peoria Sanitary and Sewage Disposal District.

Section 7. This Ordinance shall be in full force and effect from and after its passage and due publication as required by law.



THE GREATER PEORIA SANITARY  
AND SEWAGE DISPOSAL DISTRICT

By:   
Robert C. Gates, President

ATTEST:  
  
Stephen Morris, Clerk

Passed: April 18, 2023  
Approved: April 18, 2023  
Recorded: April 18, 2023  
Published: April 19, 2023

FILED  
APR 24 2023  
RACHAEL PARKER  
PEORIA COUNTY CLERK

STATE OF ILLINOIS )  
 )  
COUNTY OF PEORIA )

I, Stephen Morris, do hereby certify that I am the duly qualified Clerk of The Greater Peoria Sanitary and Sewage Disposal District, Peoria County, Illinois, and as such official, I have charge and custody of the records and minutes of the Board of Trustees meetings of said District.

I further certify that the above Resolution is true, correct and exact copy of an ordinance duly adopted by the Board of Trustees of said District at the meeting held on April 18, 2023, by the unanimous vote of all the Trustees of the said District as the same appears in the official records of said Board now in my charge and custody.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the corporate seal of said District this 18th day of April 2023.

  
\_\_\_\_\_  
Clerk



FILED  
APR 24 2023  
RACHAEL PARKER  
PEORIA COUNTY CLERK