

ORDINANCE NO. 654
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
of
THE GREATER PEORIA SANITARY AND SEWAGE DISPOSAL DISTRICT FOR
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

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. 2024 and ending on the 30th day of April, A.D. 2025.

Estimated Cash on Hand, Beginning of Year	\$ 750,000
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SOURCES OF FUNDS:

Operating Revenue

Charges for Services - User Charges	\$ 14,588,560
Capital Improvement and Replacement Charge	9,520,000
Service and Permits	664,440
Connection Charges	48,500
Other	69,000
Sub-total	\$ 24,890,500

Non-Operating Revenue

Replacement Taxes	\$ 1,000,000
Special Assessment Principal and Interest	18,595
Investment Income	3,344,000
Real Estate Taxes	-
Sub-total	\$ 4,362,595

Loans/Reserves

Debt Financing	\$ -
Investment Reserves and Operations	7,972,245
Sub-total	\$ 7,972,245

TOTAL SOURCES OF FUNDS:	\$ 37,225,340
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USE OF FUNDS:

Operating Expenses

Operations

Salaries and Wages	\$ 2,922,130
Supplies	1,380,300
Services	1,952,000
Utilities	1,595,640
Insurance	178,300
Sub-total	<u>\$ 8,028,370</u>

Planning and Construction

Salaries and Wages	\$ 608,490
Supplies	10,200
Services	143,200
Utilities	11,600
Sub-total	<u>\$ 773,490</u>

System Rehabilitation/Maintenance

Salaries and Wages	\$ 44,310
Supplies	9,000
Services	2,201,200
Sub-total	<u>\$ 2,254,510</u>

Vehicles and Equipment:

Salaries and Wages	\$ 32,390
Supplies	171,300
Services	135,000
Insurance	43,700
Overhead Recovery	(6,000)
Sub-total	<u>\$ 376,390</u>

Administrative

Salaries and Wages	\$ 1,732,830
Supplies	353,600
Services	1,075,000
Utilities	23,000
Insurance	1,754,000
Overhead Recovery	(185,200)
Sub-total	<u>\$ 4,753,230</u>

TOTAL OPERATING EXPENSES

\$ 16,185,990

<u>Capital Improvements</u>	
Consent Decree Projects	\$ 1,500,000
Treatment Plant	14,315,000
Collection System	1,280,000
Vehicles/Equipment/Other	735,000
Contingency	750,000
Sub-total	<u>\$ 18,580,000</u>
 <u>Debt Service</u>	
Revenue Bonds	\$ 2,459,350
State Revolving Fund Loan	-
	<u>\$ 2,459,350</u>
 TOTAL USES OF FUNDS	 <u>\$ 37,225,340</u>
 Estimated Cash on Hand, End of Year	 <u>\$ 750,000</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

Corporate Seal

By: Matthew R. Bender
Matthew R. Bender, President

ATTEST:



Ronald Givens, Clerk

Passed: April 16, 2024
Approved: April 16, 2024
Recorded: April 16, 2024
Published: April 17, 2024

FILED

APR 22 2024


RACHAEL PARKER
PEORIA COUNTY CLERK

STATE OF ILLINOIS)
)
COUNTY OF PEORIA)

I, Ronald Givens, 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 16, 2024, 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 16th day of April 2024.



Clerk

FILED

APR 22 2024

**RACHAEL PARKER
PEORIA COUNTY CLERK**

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF PEORIA

LEGAL NOTICE

LEGAL NOTICE
-Published 04/17-

004-266915

The Peoria County Chronicle, a successor publication to the Peoria County News Bulletin, is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Peoria, county of Peoria, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

This notice, a copy of which is attached, was published in the Peoria County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on April 17, 2024. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Peoria County Chronicle has signed this certificate by its registered agent.

The Peoria County Chronicle

By:

Registered Agent

FILED

APR 22 2024

RACHAEL PARKER
PEORIA COUNTY CLERK

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Sub-total	\$ 10,000,000
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Investment Income	
Real Estate Taxes	\$ 4,362,595
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Loans/Reserves	
Debt Financing	
Investment Reserves and Operations	\$ 37,225,340
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USE OF FUNDS:	
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Debt Service	
Revenue Bonds	\$ 2,459,350
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TOTAL USES OF FUNDS	
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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	
Corporate Seal	By: Matthew R. Bender, President
ATTEST:	
Ronald Givens, Clerk	Passed: April 16, 2024
	Approved: April 16, 2024
	Recorded: April 16, 2024
	Published: April 17, 2024
Published in the Peoria County Chronicle April 17, 2024; 004-266915	