

ORDINANCE NO. 24- 2

AN ORDINANCE TERMED THE ANNUAL APPROPRIATION AND BUDGET ORDINANCE IN AND BY THE WESTVILLE-BELGIUM SANITARY DISTRICT OF VERMILION COUNTY, ILLINOIS TO APPROPRIATE SUCH SUM OR SUMS FOR ITS OPERATION AND DOES DETERMINE ITS BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025.

BE IT ORDAINED by the Board of Trustees of the Westville-Belgium Sanitary District of Vermilion County, Illinois as follows:

SECTION 1: That the following sum or sums of money as authorized by law be and the same are hereby appropriated for the objects and purposes herein specified to defray the necessary expenses, obligations and liabilities of the Westville-Belgium Sanitary District of Vermilion County, Illinois for the fiscal year of July 1, 2024, and ending June 30, 2025, as follows:

<u>Expenses:</u>	
Illinois EPA loan payment	\$160,000
Interest Expense	25,000
Office repairs	40,000
Office supplies	20,000
Water consumption list	9,000
Insurance	31,000
JULIE	600
Bad debt allowance	3,000
EPA permit fee	10,000
Postage	10,000
Professional engineering fees	32,000
Professional legal fees	10,000
Utility fees	173,800
Payroll, IMRF and taxes	18,125
Payroll board	10,800
Treasurer's salary	7,843
Office salaries	97,733
Superintendent salary	52,000
Audit and accounting services	9,000
Property tax	150
Plant repairs	301,711
Plant contract services	294,735
Plant supplies and miscellaneous	45,719
Truck Expense	33,000
Health Insurance	<u>25,500</u>

Total Expenses: **\$1,420,716**
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SECTION 2: The following is an estimate of the receipts, expenditures and fiscal year-end balance expected during the fiscal year beginning July 1, 2024 and ending June 30, 2025.

Beginning balance - July 1, 2024:

Sewage account	\$ 411,167	
Loan repayment account	337,063	
Petty cash accounts	1,394	
Depreciation account	9,107	
Infrastructure and improvement account	71,752	
Certificates of Deposit	<u>223,980</u>	
		\$1,054,463

Estimated Receipts:

Interest earned	\$ 1,800	
Replacement Tax	9,900	
Personal Property/Real Estate Tax	29,000	
User charges	565,700	
IEPA loan surcharge	175,000	
Infrastructure and improvement surcharge	30,000	
Sewer penalties	<u>17,500</u>	
Estimated Total Receipts:		\$828,900

Estimated Funds Available:		\$1,883,363
Total Appropriations:		<u>\$1,420,716</u>

Estimated Ending Balance as of June 30, 2025: **\$ 462,647**
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PASSED AND ADOPTED this 19th day of September, 2024 by roll call vote as follows:

AYES:	<u>2</u>	
NAYES:	<u>0</u>	
ABSENT:	<u>1</u>	