

ORDINANCE NO. 23- 1

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, 2023 AND ENDING JUNE 30, 2024.

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, 2023 and ending June 30, 2024 as follows:

<u>Expenses:</u>	
Illinois EPA loan payment	\$156,000
Interest Expense	\$25,000
Office repairs	25,000
Office supplies	17,000
Water consumption list	9,000
Insurance	30,000
JULIE	600
Bad debt allowance	2,000
EPA permit fee	10,000
Postage	9,000
Professional engineering fees	36,000
Professional legal fees	10,000
Utility fees	130,000
Payroll, IMRF and taxes	17,575
Payroll board	4,500
Treasurer's salary	7,850
Office salaries	88,966
Contract superintendent	32,000
Audit and accounting services	7,000
Property tax	150
Plant repairs	371,254
Plant contract services	286,380
Plant supplies and miscellaneous	45,000
Total Expenses:	<u>\$1,320,275</u>
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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, 2023 and ending June 30, 2024.

Beginning balance – July 1, 2023:

Sewage account	797,840	
Loan repayment account	327,319	
Petty cash accounts	4,059	
Depreciation account	72,815	
Infrastructure and improvement account	54,594	
Certificates of Deposit	<u>223,111</u>	
		\$1,479,738

Estimated Receipts:

Interest earned	\$ 1,625	
Replacement Tax	9,850	
Personal Property/Real Estate Tax	28,800	
User charges	580,000	
IEPA loan surcharge	170,000	
Infrastructure and improvement surcharge	29,200	
Sewer penalties	<u>17,850</u>	
Estimated Total Receipts:		\$837,325

Estimated Funds Available:	\$2,317,063
Total Appropriations:	<u>\$1,320,275</u>

Estimated Ending Balance as of June 30, 2024: \$996,788
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PASSED AND ADOPTED this 19 day of OCTOBER 2023
by roll call vote as follows:

AYES: 3 yes
NAYES: _____
ABSENT: _____

Steve Blazaitis
Steve Blazaitis, Secretary
Board of Trustees of the
Westville-Belgium Sanitary District

Bruce Capello
Bruce Capello, President
Board of Trustees of the
Westville-Belgium Sanitary District

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Treasurer of Westville-Belgium Sanitary District of Vermilion County, Illinois, does hereby certify that he stated revenue as set forth in the Budget and Appropriation Ordinance for the period of July 1, 2023 to June 30, 2024 as set forth in said Ordinance as "Estimated Receipts" is a true estimate of revenues, by source, anticipated to be received by the Westville-Belgium Sanitary District for this fiscal year.

This certification is made and filed pursuant to 35 ILCS 200/18-50 and on behalf of Westville-Belgium Sanitary District of Vermilion County, Illinois. This certificate is filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 19 day of October, 2023.


Deanna Simmonds, Treasurer

Filed this _____ day of _____, 2023.

Deputy County Clerk