

APPROPRIATION ORDINANCE FOR FISCAL YEAR MAY 1, 2023 - APRIL 30, 2024

AN ORDINANCE

of the

**THORN CREEK BASIN SANITARY DISTRICT
in COOK and WILL COUNTIES
defining the budget and making appropriations
for the fiscal year beginning
May 1, 2023 and ending April 30, 2024**

BE IT ORDAINED by the Board of Trustees of the Thorn Creek Basin Sanitary District, in Cook and Will Counties, Illinois, as follows:

ARTICLE 1. OPERATING BUDGET

SECTION 1. The Operating Budget shall serve as the basis for receiving revenue and for distributing expenses, as required by law. The figures contained herein represent the best current estimates of cash balances, revenues and expenses, and as such, should be viewed only as guidelines. Appropriations, as required by law, are contained in ARTICLE II, herein.

SECTION 2. The Operating Budget for all funds and each objective shall be as follows:

I. OPERATING FUND

<u>DETAILS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>BUDGET</u>	<u>2023-24</u> <u>APPROPR.</u>
Revenues	\$5,062,800	\$5,661,200	
Expenditures			
Personal Services	3,061,600	3,220,200	3,542,200
Contractual Services	2,002,200	2,350,400	2,585,400
Commodities	652,400	618,200	680,020
Other Expenses	39,200	38,800	42,680
Total Expenditures	\$5,755,400	\$6,227,600	\$6,850,300
<u>FUND BALANCE DETAIL</u>			
May 1 Balance- Cash & Investments	4,041,000	6,422,600	
Revenue	5,062,800	5,661,200	
Expenditures	(5,755,400)	(6,227,600)	
April 30 Balance	\$3,348,400	\$5,856,200	

II. CAPITAL IMPROVEMENT FUND (CIF)

<u>DETAILS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>BUDGET</u>	<u>2023-24</u> <u>APPROPR.</u>
Revenues	\$1,852,700	\$2,076,000	
Expenditures	\$2,506,400	\$3,278,600	\$3,606,500
<u>FUND BALANCE DETAIL</u>			
May 1 Balance - Cash & Investments	4,391,600	4,139,600	
Revenue	1,852,700	2,076,000	
Expenditures	(1,932,800)	(2,692,500)	
IEPA Loan Principal Payment	(573,600)	(586,100)	
Transfer in from Funds IV, V, VI, VIII	0	0	
April 30 Balance	\$3,737,900	\$2,937,000	

III. FACILITIES EXPANSION FUND (FEF)

<u>DETAILS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>	<u>2023-24 APPROPR.</u>
Revenues	\$49,700	\$269,600	
Expenditures	\$0	\$0	\$0
<u>FUND BALANCE DETAIL</u>			
May 1 Balance- Cash & Investments	4,769,500	4,716,500	
Revenue	49,700	256,500	
Loan to Fund VII	(75,000)	(700,000)	
Loan Repayment from Fund V	0	13,100	
April 30 Balance	<u>\$4,744,200</u>	<u>\$4,286,100</u>	

V. HOLBROOK SEWER FUND (HSF))

<u>DETAILS</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>	<u>2023-24 APPROPR.</u>
Revenues	\$84,100	\$84,100	
Expenditures	\$0	\$0	\$0
<u>FUND BALANCE DETAIL</u>			
May 1 Balance - Cash & Investments	16,300	22,400	
Revenue	84,100	84,100	
Expenditures	0	0	
Transfer out to Fund II	(81,800)	(81,800)	
April 30 Balance	<u>\$18,600</u>	<u>\$24,700</u>	

VII. TREATMENT PLANT UPGRADE FUND (TPUF)

<u>DETAILS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>BUDGET</u>	<u>2023-24</u> <u>APPROPR.</u>
Revenues	\$0	\$0	
Expenditures	\$80,000	\$640,000	\$704,000
 <u>FUND BALANCE DETAIL</u>			
May 1 Balance - Cash & Investments	16,900	6,000	
Revenue – Loan from Fund III	75,000	700,000	
Expenditures	(80,000)	(640,000)	
Transfer out to Fund II	0	0	
April 30 Balances	<u><u>\$11,900</u></u>	<u><u>\$66,000</u></u>	

**SUMMARY OF BUDGETED EXPENDITURES
FOR FISCAL YEAR ENDING APRIL 30, 2024
FOR ALL FUNDS**

I.	Operating Fund		\$6,227,600
II.	Capital Improvement Fund - (CIF)	3,278,600	
III.	Facilities Expansion Fund - (FEF)	0	
V.	Holbrook Sewer Fund - (HSF)	0	
VII.	Treatment Plant Upgrade Fund - (TPUF)	640,000	
	Consolidated Capital Funds		<u>3,918,600</u>
	Total All Funds		<u><u>\$10,146,200</u></u>

**SUMMARY OF APPROPRIATED EXPENDITURES
FOR FISCAL YEAR ENDING APRIL 30, 2024
FOR ALL FUNDS**

I.	Operating Fund		6,850,300
II.	Capital Improvement Fund - (CIF)	3,606,500	
III.	Facilities Expansion Fund - (FEF)	0	
V.	Holbrook Sewer Fund - (HSF)	0	
VII.	Treatment Plant Upgrade Fund - (TPUF)	704,000	
	Consolidate Capital Funds		<u>4,310,500</u>
	Total All Funds		<u><u>\$11,160,800</u></u>

ARTICLE II. APPROPRIATIONS

SECTION 1. That the following amounts, or so much thereof as may be authorized by law, be and the same are hereby appropriated to defray all necessary expenses and liabilities of said Sanitary District as hereinafter specified, for the fiscal year beginning on the first day of May, 2023 and ending on the thirtieth day of April, 2024.

The appropriated amount is ten percent above the budgeted figures.

SECTION 2. The amount appropriated for each objective and purpose is as follows:

OPERATING FUND	
Personal Services	3,542,200
Contractual Services	2,585,400
Commodities	680,020
Other Expenses	<u>42,680</u>
Total	\$6,850,300
CONSOLIDATED CAPITAL FUNDS	
Consolidated Capital Funds Total	<u>\$4,310,500</u>
Grand Total - All Funds	<u><u>\$11,160,800</u></u>

ARTICLE III.

SECTION 1. That all sums of money not needed for immediate purposes may be invested as per Resolution No. 11-01.

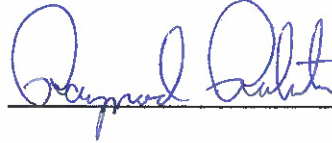
SECTION 2. Partial invalidity. If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Motion made by Trustee Alston, Sr., seconded by Trustee Robertson, that the above described Ordinance be and is hereby taken up, passed and adopted.

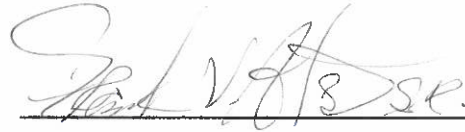
The President, acting as Chairman, declared the motion carried, and the Ordinance duly adopted.

I hereby approve the foregoing Ordinance this 17th day of May, 2023.

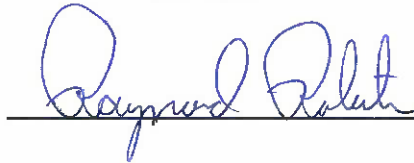


PRESIDENT PRO TEM

The foregoing Ordinance was passed, approved and deposited in my office this 17th day of May, 2023.



CLERK



TREASURER

PASSED: 5/17/23
APPROVED: 5/17/23
PUBLISHED: 5/19/23

STATE OF ILLINOIS)

COUNTY OF COOK)

I, FRANK V. ALSTON, SR., do hereby certify that I am the duly elected, qualified and acting CLERK of the THORN CREEK BASIN SANITARY DISTRICT, in COOK and WILL COUNTIES, ILLINOIS, and as such CLERK, I am the keeper and custodian of the records, minutes of meetings, ordinances and corporate seal of said DISTRICT.

I further certify that the attached and foregoing is a compared, correct and true copy of an ORDINANCE of said DISTRICT which was duly and regularly passed, approved and deposited in my office on the 17th day of May, 2023.

WITNESS my hand and the corporate seal of said SANITARY DISTRICT this 17th day of May, 2023.



FRANK V. ALSTON, SR., CLERK

