

ORDINANCE NO. 2024-2025
FY 2024-2025 BUDGET ORDINANCE
OF HOLIDAY SHORES SANITARY DISTRICT

*An Ordinance Detailing the Budget of the Holiday Shores Sanitary District,
County of Madison, State of Illinois,
For the Fiscal year beginning July 1, 2024 and Ending June 30, 2025.*

IN ORDER TO PROTECT the community health and well being, **BE IT ORDAINED** by the Board of Trustees of Holiday Shores Sanitary District, that, as follows:

ARTICLE ONE.

SECTION ONE. Authority. This Ordinance is adopted pursuant to Sections 2805/0.1 through 2805/93 of Chapter 70 and all other applicable Sections of the Illinois Compiled Statutes.

SECTION TWO. Definitions. The terms herein shall have the meanings as stated in District Ordinance No. 90-08 as amended from time to time. FY shall mean fiscal year.

SECTION THREE. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval, and after proper publication or posting as required by law.

SECTION FOUR. Validity, Force, and Certification. All District Ordinances or parts thereof in conflict herewith are hereby repealed. The invalidity of any section, clause, sentence, or provision of this ordinance shall not affect the validity of any other part of this Ordinance which can be given effect without such invalid part or parts. This Ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law, or as otherwise indicated within the individual sections herein, and shall be known as Ordinance Number 2024-2025. The Clerk of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of Madison County, Illinois.

ARTICLE TWO.

SECTION ONE. General Corporate Purposes. Revenue of District within the fiscal year beginning July 1, 2024, and ending June 30, 2025, shall be appropriated and used for the purposes and in the amount specified in detail as follows, to wit:

I. EXPENSES FOR GENERAL CORPORATE PURPOSE:

Water:

A. Plant Operational Expenses.....	\$ 178,000
B. Other Plant Expenses.....	\$ 31,500
C. Office Operation Expenses.....	\$ 27,000
D. Legal, Engineering and Insurance Expenses.....	\$ 24,500
E. Water Plant and Water Tower Loan Expenses.....	\$ 399,785
F. Water Operations Staff Wage Expenses.....	\$ 169,665

Sewer:

A. Plant Operation Expenses.....	\$ 267,000
B. Other Plant Expenses.....	\$ 41,000
C. Office Operation Expenses.....	\$ 25,500
D. Legal, Engineering and Insurance Expenses.....	\$ 25,300
E. Sewer Operations Staff Wage Expenses.....	\$ 156,501

General Fund:

A. Office Operation Expenses.....	\$ 61,200
A1. Office Software Maintenance & Equipment Expenses.....	\$ 21,000
B. Legal, Engineering & Insurance Expenses.....	\$ 17,500
C. Compensation of Official Personnel.....	\$ 18,000
D. Office Salary and Wages.....	\$ 262,311
E. Accounting Expenses.....	\$ 19,700

TOTAL EXPENSES BUDGETED AMOUNT.....\$ 1,745,462

Allowance for Unanticipated Expenses.....\$ 30,000

Allowance to pay off Water Tower loan using WT accumulated reserves.....\$ 94,302

TOTAL EXPENSES BUDGETED AND UNANTICIPATED EXPENSES.....\$ 1,869,764

II. ANTICIPATED REVENUES:

Water:

A. Sales and Services.....	\$ 632,907
B. Water Reserves and Debt Service Revenue.....	\$ 301,548

Sewer:

A. Sales and Services.....	\$ 627,375
B. Sewer Reserves Revenue.....	\$ 50,264

General Fund:

A1 Interest Income.....	\$ 5,000
A2 Interest Income from Water Fund.....	\$ 10,000
A3 Interest Income from Sewer Fund.....	\$ 22,000
B. Tax Revenue.....	\$ 223,799
C. Personal Property Tax.....	\$ 4,500
D. Unanticipated Revenue.....	\$ 1,000

An operating transfer of \$66,720 out of the Water fund and \$66,720 out of the Sewer fund will be transferred into General Fund for a total of \$133,440, to cover overhead expenses.

TOTAL REVENUE BUDGETED AMOUNT.....\$ 1,878,393

Cash on hand /Reserves as of 6-30-2024.....\$ 1,853,521

TOTAL ANTICIPATED REVENUES BEGINNING FUND BALANCE.....\$ 3,731,914

Any excess of anticipated revenues over expenditures during FY2024-2025 shall be held in reserve, as either cash on hand or in an insured financial investment, in accordance with applicable law, for future capital improvements or general corporate expenditures. This reserve is anticipated to be follows, to wit:

III. ANTICIPATED RESERVES BALANCES:

A. Sewer Reserves and FY 2025 Revenues.....	\$ 1,005,622
B. Water Deposits Reserve.....	\$ 101,480
C. Water Reserves and FY 2025 Revenues.....	\$ 136,976
D. Debt Service, Water Tower.....	\$ 149,316
Pay off Water Tower Loan.....	\$ (126,794)
E. Debt Service, Water Plant.....	\$ 18,839
F. Cash on Hand and Fund Balances, year-end FY2024-2025.....	\$ 576,711

TOTAL ANTICIPATED RESERVES, YEAR-END FY2024-2025.....\$1,862,150

FY 2024-2025 Budget Ordinance of Holiday Shores Sanitary District (Ordinance No. 2024-2025).

SECTION TWO. Redistribution of Funds. The amounts appropriated herein may be redistributed or changed at a later date upon approval of Board if the sum appropriated is greater or lesser than actually needed or if revenues are greater or lesser than anticipated. All such actions shall be in accordance with applicable law.

SECTION THREE. Availability of Complete Budget. The complete budget is available for review, upon request at the office, located at 97 Holiday Dam Road, Edwardsville, IL.

PASSED AND ADOPTED THIS 9th DAY OF SEPTEMBER, 2024.

Carla A Lankster, District Clerk

APPROVED THIS 9th DAY OF SEPTEMBER, 2024.

Richard D Hayes, President

STATE OF ILLINOIS)
) ss.
COUNTY OF MADISON)

I, Carla A. Lankster, do hereby certify that I am Clerk of the Holiday Shores Sanitary District in the County of Madison in the State of Illinois, and I further certify that the above and foregoing is a full, true, and correct copy of the Budget Ordinance of Holiday Shores Sanitary District (Ordinance No. 2024-2025) duly passed by the Board of Trustees of the Holiday Shores Sanitary District, at a meeting duly held on the 9th day of September, 2024, and that the said Ordinance is on file in my office and is duly recorded therein.

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of SEPTEMBER, 2024.

Carla A Lankster, District Clerk