

**SOUTH SANGAMON WATER COMMISSION
SANGAMON COUNTY, ILLINOIS**

ANNUAL APPROPRIATION ORDINANCE

ORDINANCE No. 2011-07

AN ORDINANCE making appropriation for all corporate purposes for the SOUTH SANGAMON WATER COMMISSION, ILLINOIS for the fiscal year commencing on the 1st day of May, 2011 and ending on the 30th day of April, 2012.

**BE IT ORDAINED BY THE PRESIDENT AND COMMISSIONERS OF
THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS, AS FOLLOWS:**

WHEREAS, it is necessary to appropriate sums of money for the transaction of the normal and customary business and affairs of the COMMISSION, and for the payment of salaries and expenses necessary in the operation of the several departments of the COMMISSION, during the current fiscal year beginning May 1, 2011 and ending April 30, 2012; and

WHEREAS, on June 21, 2011 a proposed appropriation ordinance was placed on file with the COMMISSION Clerk for public inspection; and notice of the proposed ordinance and of a public hearing thereon was published in a newspaper of general circulation in the SOUTH SANGAMON WATER COMMISSION more than 30 days prior to the hearing thereon;

WHEREAS, on July 19, 2011, the corporate authorities of the COMMISSION of conducted a public hearing on the proposed appropriation ordinance;

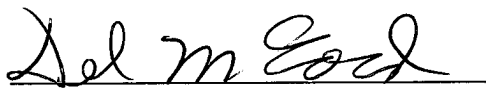
NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND COMMISSIONERS OF THE SOUTH SANGAMON WATER COMMISSION, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The following sums of money are hereby appropriated for the corporate purposes and objects of said COMMISSION hereinafter specified for the fiscal year commencing May 1, 2011, and ending April 30, 2012.

Category	Sub-category Amount	Amount
Accounting and Audit		\$ 8,000
EMC		\$ 201,000
Electricity		\$ 94,250
Interest Expense		
Series B	\$ 1,394,045	
Series C	\$ 111,005	
Series D	\$ 73,844	
INB Operating Loan	\$ 3,500	
Project Overrun	\$ -	
Total Interest Expense		\$ 1,582,394
Clerk		\$ 8,000
Depreciation		\$ 20,000
Trucking		\$ 17,700
Sewer Fees		\$ 20,000
R & M Mains		\$ 5,000
R & M Plant		\$ 10,000
Office Supplies		\$ 500
Insurance		\$ <u>42,500</u>
		\$ 2,001,344

SECTION 2: The Clerk shall publish this Ordinance in pamphlet form. It shall be effective upon its passage, approval and publication as provided by law.

PASSED THIS 19th DAY OF JULY, 2011.



DEL M. McCORD
COMMISSION PRESIDENT

ATTEST:

Laura VanProyen
LAURA VANPROYEN
COMMISSION Clerk

PASSED: 7/19/2011

APPROVED: 7/19/2011

AYES: McCord, Puffer

NAYS: none

ABSENT: Hall

ORDINANCE CERTIFICATE

STATE OF ILLINOIS)

COUNTY OF SANGAMON)

I, the undersigned, do hereby certify that I am the duly qualified and acting COMMISSION Clerk of the SOUTH SANGAMON WATER COMMISSION, Sangamon County, Illinois.

I do further certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 2011-07, adopted by the President and Commissioners of said COMMISSION on the 19th day of July, 2011, which Ordinance is entitled:

AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2010, AND ENDING ON THE 30TH DAY OF APRIL, 2011

I do further certify that prior to the making of this certificate, this Ordinance was spread at length upon the permanent records of said COMMISSION, where it now appears and remains.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the COMMISSION this 19th day of July, 2011.


COMMISSION Clerk