

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

ANNUAL APPROPRIATION ORDINANCE

ORDINANCE No. 2012-08

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, 2012 and ending on the 30th day of April, 2013.

**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, 2012 and ending April 30, 2013; and

WHEREAS, on June 19, 2012 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 17, 2012, 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, 2012, and ending April 30, 2013.

SUPPLY & DISTRIBUTION

Plant Management Curran-Gardner Water District	\$	144,000
Payroll	\$	75,000
Payroll Expense	\$	6,000
Ameren-Plant & Well Field	\$	150,000
Ameren-Mansion Road	\$	15,000
Chatham Pump House Electrical	\$	30,000
Trucking Brine	\$	175,000
SMSD Discharge Fee	\$	10,000
Chemicals	\$	235,000
Insurance	\$	30,000
R&M Plant	\$	25,000
R&M Well Field	\$	25,000
R&M Transmission Lines	\$	25,000
R&M Pumping Stations	\$	15,000
Meter Reading	\$	1,500
Meter Reading	\$	1,500
Meter Reading	\$	1,500
SCADA	\$	5,000
SCADA CGWD Tower Rental	\$	15,000
Analytical Lab Supplies	\$	10,000
External Lab Analysis	\$	15,000
Permitting Fees	\$	10,000
Accounting/Audit	\$	10,000
Legal Fees	\$	25,000
Engineering	\$	50,000
Clerical	\$	5,000
Office Supplies	\$	1,000
Office Rental	\$	3,000
Office Equipment Rental	\$	2,500
AT&T Cellular	\$	5,000
AT&T Plant	\$	2,500
AT&T Plant Internet	\$	1,000
JULIE	\$	1,000
USIC Locates	\$	1,000
Web Site Hosting & Maintenance	\$	1,500
Waste Disposal	\$	1,500
Snow Removal	\$	2,500
Publishing	\$	2,000
Printing	\$	500
Postage & Freight	\$	250
Dues & Subscriptions	\$	500
3/4 Ton PU Lease w/plow	\$	5,532
Mower Lease	\$	2,220
CRP Expense	\$	15,000
CRP Operator Expense	\$	2,500
Total Supply and Distribution	\$	<u>1,160,502</u>

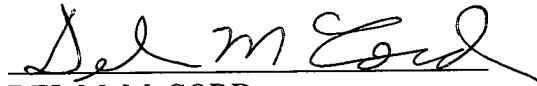
<u>CAPITAL</u>	
Office Equipment purchases under \$1,500	\$ 5,000
Tool purchases under \$1,500	\$ 10,000
Forklift	\$ 3,000
Depreciation Reserve	<u>\$ 60,000</u>
Total Supply & Distribution	\$ 2,399,004

<u>Debt Service</u>	
Series B	\$ 1,394,046
Less BAB Subsidy	\$ (487,916)
Series C	\$ 111,006
Series D	<u>\$ 73,844</u>
Total Series B,C & D	\$ 1,090,980
Series 2011 Bond BoS	<u>\$ 144,560</u>
Total Debt Service Requirement	\$ 144,560

Total Appropriation \$ 3,704,066

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 17th DAY OF JULY, 2012.



DEL M. McCORD
COMMISSION PRESIDENT

ATTEST:



LAURA VANPROYEN
COMMISSION Clerk

PASSED: 7-17-2012

APPROVED: 7-17-2012

AYES: McCord, Pfeffer, Hall

NAYS: none

ABSENT: none

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. 2012- 08, adopted by the President and Commissioners of said COMMISSION on the 17th day of July, 2012, 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, 2012, AND ENDING ON THE 30TH DAY OF APRIL, 2013

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 17th day of July, 2012.


COMMISSION Clerk