

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

ANNUAL APPROPRIATION ORDINANCE

ORDINANCE No. 2013-04

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, 2013 and ending on the 30th day of April, 2014.

**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, 2013 and ending April 30, 2014; and

WHEREAS, on June 18, 2013 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 16, 2013, 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, 2013, and ending April 30, 2014.

SUPPLY & DISTRIBUTION

| | |
|-----------------------------|---------------|
| Bookkeeping | \$ 10,000.00 |
| Accounting/Audit | \$ 6,995.00 |
| Advertising | \$ 100.00 |
| Bank Service Charges | \$ 250.00 |
| Bond Admin Fees | \$ 600.00 |
| Brine Hauling | \$ 115,000.00 |
| CRP Expense (Net) | \$ 11,000.00 |
| Chemicals | \$ 215,000.00 |
| Consulting Fees | \$ 3,000.00 |
| SMSD Discharge Fee | \$ 7,500.00 |
| Fuel | \$ 2,500.00 |
| Insurance | \$ 29,258.00 |
| JULIE | \$ 5,500.00 |
| Lab Supplies & Equipment | \$ 16,000.00 |
| Legal Fees | \$ 20,000.00 |
| CAT Skidsteer | \$ 12,432.00 |
| Meter Reading | \$ 2,750.00 |
| Mileage Reimbursements | \$ 3,750.00 |
| Mowing Plant | \$ 2,650.00 |
| Office Supplies | \$ 1,500.00 |
| Office Machine Rentals | \$ 1,560.00 |
| Operator Fees | \$ 151,000.00 |
| Permits | \$ 3,500.00 |
| Pest Control | \$ 700.00 |
| Postage | \$ 650.00 |
| Rent Office | \$ 3,000.00 |
| Rental Equipment | \$ 7,500.00 |
| R & M | \$ 50,000.00 |
| RE Taxes | \$ 5,555.00 |
| Security Service | \$ 1,500.00 |
| Small Equipment & Supplies | \$ 5,000.00 |
| Software Licences | \$ 250.00 |
| Telephone & Internet | \$ 5,000.00 |
| Trash Hauling | \$ 750.00 |
| Utilities | \$ 95,000.00 |
| Water Testing | \$ 16,000.00 |
| Website | \$ 708.00 |
| Depreciation Reserve | \$ 60,000.00 |
| Total Supply & Distribution | \$ 863,458 |

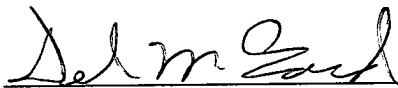
Capital Expenditures

| | |
|------------------------|------------|
| Mix Tank | 70,000 |
| New Line to Clear Well | 125,000 |
| Security System | 7,500 |
| HVAC | \$ 50,000 |
| Total Capital | \$ 252,500 |

| <u>Debt Service</u> | |
|--------------------------------|---------------------|
| Series B | \$ 1,394,046 |
| Less BAB Subsidy | \$ (445,467) |
| Series C | \$ 111,006 |
| Series D | \$ 73,844 |
| Total Series B,C & D | \$ 1,133,429 |
| 110% Coverage | \$ 1,246,772 |
| 2011 Bond BoS | \$ 361,144 |
| Total Debt Service Requirement | \$ 1,607,916 |
| Total Appropriation | \$ 2,723,874 |


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 16th DAY OF JULY, 2013.



 DEL M. McCORD
 COMMISSION PRESIDENT

ATTEST:



 LAURA VANPROYEN
 COMMISSION Clerk

PASSED: 7/16/2013

APPROVED: 7/16/2013

AYES: McCord, P. Butler, Hare

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. 2013-04 adopted by the President and Commissioners of said COMMISSION on the 16th day of July, 2013, 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, 2013, 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 16th day of July, 2013.


COMMISSION Clerk