

SOUTH SANGAMON WATER COMMISSION  
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 14-06

**AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL  
CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION,  
ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY,  
2014 AND ENDING ON THE 30TH DAY OF APRIL, 2015.**

ADOPTED BY THE SOUTH SANGAMON WATER COMMISSION  
THIS 31<sup>st</sup> DAY OF July, 2014

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Published in pamphlet form by the authority of the South Sangamon Water Commission,  
Sangamon County, Illinois, this 31<sup>st</sup> day of July, 2014.

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

**ORDINANCE No. 2014-05**

**AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL  
CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION,  
ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY,  
2014 AND ENDING ON THE 30TH DAY OF APRIL, 2015.**

WHEREAS, it is necessary to budget and 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, 2014 and ending April 30, 2015; and

WHEREAS, on July 15, 2014 a proposed budget and 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 prior to the hearing thereon;

WHEREAS, on July 31, 2014, the corporate authorities of the COMMISSION of conducted a public hearing on the proposed budget and appropriation ordinance;

*NOW, THEREFORE, BE IT ORDAINED BY THE SOUTH SANGAMON WATER COMMISSION, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:*

**SECTION 1:** The following sums of money are hereby budgeted and appropriated for the corporate purposes and objects of said COMMISSION hereinafter specified for the fiscal year commencing May 1, 2014, and ending April 30, 2015.

Accounting/Audit	\$ 7,000
Advertising	500
Bank Lock Box Service	600
Bank Service Charges	250
Bond Admin Fees	2,250
Brine Hauling	175,000
Capital Projects	50,000
Chemicals	283,000
Conferences/Seminars	300
Consulting Fees	3,600
Contingencies	65,157
CRP Maintenance	18,000
Debt Service	1,569,863
Depreciation Reserve	60,000
Discharge Fees	11,300
Engineering Fees	41,400
Equipment Lease/Purchase	12,432
Equipment Rental	500
Finance Charges	100
Fuel	1,000
Insurance	30,000
JULIE Locates	5,500
Lab Supplies & Equipment	7,000
Legal Fees	25,000
Maintenance	108,500
Membership Fees	450
Meter Reading Services	2,750
Mileage Reimbursements	3,500
Mowing (plant)	2,650
Office Equipment Rental	1,590
Office Rental	2,000
Office Supplies	1,500
Operator Fees (assistant)	30,000
Payroll Benefits	12,500
Payroll Expense	95,300
Payroll Taxes	9,950
Permits	3,000

Pest Control	300	
Postage	1,200	
Real Estate Taxes	500	
Repairs	41,500	
Security	500	
Small Tools & Equipment	5,500	
Software Licenses	650	
Telephone & Internet	7,200	
Trash Hauling	500	
Utilities	100,000	
Water Taps	10,000	
Water Testing	16,000	
Website	<u>708</u>	
<b>TOTAL EXPENDITURES</b>		<u>2,828,000</u>

**SECTION 2:** The following is the statement of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during such fiscal year from all sources, an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year:

**CASH on HAND May 1, 2014** \$ 393,351

**REVENUE**

Water Sales	\$ 2,800,000	
Water Taps	10,000	
CRP Receipts	<u>18,000</u>	
<b>TOTAL REVENUE</b>		2,828,000

**EXPENDITURES**

Accounting/Audit	\$ 7,000
Advertising	500
Bank Lock Box Service	600

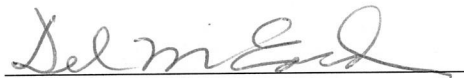
Bank Service Charges	250
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Equipment Rental	500
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Operator Fees (assistant)	30,000
Payroll Benefits	12,500
Payroll Expense	95,300
Payroll Taxes	9,950
Permits	3,000
Pest Control	300
Postage	1,200
Real Estate Taxes	500
Repairs	41,500
Security	500

Small Tools & Equipment	5,500	
Software Licenses	650	
Telephone & Internet	7,200	
Trash Hauling	500	
Utilities	100,000	
Water Taps	10,000	
Water Testing	16,000	
Website	<u>708</u>	
<b>TOTAL EXPENDITURES</b>		<b><u>2,828,000</u></b>

**ESTIMATED CASH ON HAND** **393,351**  
**April 20, 2015**

**SECTION 3:** 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 31 DAY OF JULY, 2014.



DEL M. McCORD  
 COMMISSION PRESIDENT

ATTEST:



LAURA VANPROYEN  
 COMMISSION Clerk

PASSED: July 31, 2014

APPROVED: July 31, 2014

AYES: Hall Sander

NAYS: none

ABSENT: McCord

**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. 2014-06, adopted by the Chairman and Commissioners of said COMMISSION on the 31st day of July, 2014, which Ordinance is entitled:

**AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL  
CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION,  
ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY,  
2014 AND ENDING ON THE 30TH DAY OF APRIL, 2015.**

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 31st day of July, 2014.

  
COMMISSION Clerk

STATE OF ILLINOIS            )  
  ) ss.  
COUNTY OF SANGAMON )

**CERTIFICATE**

I certify that I am the duly elected and acting Clerk of the South Sangamon Water Commission, Sangamon County, Illinois.

I further certify that on July 31, 2014, the corporate authorities of such Commission passed and approved Ordinance No. 14-06 entitled:

**AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2014 AND ENDING ON THE 30TH DAY OF APRIL, 2015.**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 14-06 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at the offices of the Commission in ~~New Berlin~~ <sup>Rochester</sup>, Illinois, commencing on July 31 2014, to continue for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Commission offices.

DATED at the offices of the South Sangamon Water Commission, ~~New Berlin~~ <sup>Rochester</sup>, Illinois, this 31<sup>st</sup> day of July, 2014.

(SEAL)

Laura VanProyen  
Clerk