

SOUTH SANGAMON WATER COMMISSION
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 15-07

AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL CORPORATE
PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS FOR THE
FISCAL YEAR COMMENCING ON FIRST DAY OF MAY, 2015 ENDING ON THE 30TH
DAY OF APRIL, 2016

ADOPTED BY THE SOUTH SANGAMON WATER COMMISSION
THIS 16th DAY OF June, 2015

Published in pamphlet form by the authority of the South Sangamon Water Commission,
Sangamon County, Illinois, this 16th day of June, 2015.

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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, 2015 and ending April 30, 2016; and

WHEREAS, on May 15, 2015 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 June 16, 2015 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, 2015 and ending April 30, 2016.

Accounting/Audit	\$7,000.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$250.00
Bond Administrative Fees	\$2,250.00
Capitol Improvements	\$50,000.00
CRP Expense	\$12,000.00
Computer Maitenance	\$1,000.00
Consulting Fees	\$2,000.00
Engineering Fees	\$50,000.00
Insurance	\$30,000.00
JULIE Locates	\$5,000.00
Late Fee/Finance Charges	\$50.00

Legal Fees	\$25,000.00
Meter Reading Services	\$2,750.00
Mileage Reimbursement	\$1,000.00
Office Equipment Rental	\$800.00
Office Supplies	\$100.00
Payroll Benefits	\$500.00
Payroll Expense	\$7,200.00
Payroll Taxes	\$1,000.00
Permits	\$3,000.00
Postage	\$600.00
Real Estate Taxes	\$500.00
Repairs-Wells Field	\$15,750.00
Software Licenses	\$500.00
Tap Expense	\$12,500.00
Telephone/Internet Expense	\$1,600.00
Website Expense	\$750.00
Management Contract	\$930,026.00
Depreciation Reserves	\$60,000.00
Interest on Series B Bonds	\$941,757.00
Interest on Series C Bonds	\$111,005.00
Interest on Series D Bonds	\$69,513.00
Principal on Series D Bonds	\$211,667.00
Interest on Series 2011 Bonds	\$131,710.00
Principal on Series 2011 Bonds	\$229,727.00
CAT Skidsteer Lease Purchase	\$12,432.00
TOTAL EXPENDITURES	\$2,932,037.00

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, 2015	\$181,543.57
<u>REVENUE</u>	
Water Sales	\$2,800,000.00
CRP Income	\$12,000.00
Tap Income	\$12,500.00
TOTAL REVENUE	\$2,824,500.00

EXPENDITURES

Accounting/Audit	\$7,000.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$250.00
Bond Administrative Fees	\$2,250.00
Capitol Improvements	\$50,000.00
CRP Expense	\$12,000.00
Computer Maintenance	\$1,000.00
Consulting Fees	\$2,000.00
Engineering Fees	\$50,000.00
Insurance	\$30,000.00
JULIE Locates	\$5,000.00
Late Fee/Finance Charges	\$50.00
Legal Fees	\$25,000.00
Meter Reading Services	\$2,750.00
Mileage Reimbursement	\$1,000.00
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Office Supplies	\$100.00
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Payroll Expense	\$7,200.00
Payroll Taxes	\$1,000.00
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CAT Skidsteer Lease Purchase	\$12,432.00

TOTAL EXPENDITURES \$2,932,037.00

ESTIMATED CASH ON HAND \$74,006.57

April 30, 2016

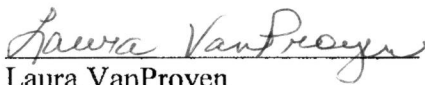
SECTION 3: The Clerk shall publish this Ordinance in pamphlet form. It shall be effective upon its passage, approval and publication as provided by law.

PASSED THIS 16th DAY of June, 2015



COMMISSION ~~President~~
Chairman

ATTEST:



Laura VanProyen
COMMISSION Clerk

Passed:	<u>6/16/2015</u>
Approved:	<u>6/16/2015</u>
Ayes:	<u>Haal Sander Burke</u>
Nays:	<u>none</u>
Absent:	<u>none</u>

242603

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 the Ordinance No. 2015-07 adopted by the Chairman and Commissioners of said COMMISSION on the 16th day of June, 2015 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 FIRST DAY OF MAY, 2015 ENDING ON THE 30TH DAY OF APRIL, 2016

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 June, 2015.


COMMISSION Clerk

STATE OF ILLINOIS)
)
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 June 16, 2015, the corporate authorities of such Commission passed and approved Ordinance No. 15-07 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 FIRST DAY OF MAY, 2015 ENDING ON THE 30TH DAY OF APRIL, 2016

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

The pamphlet form of Ordinance No. 15-07 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 Rochester, Illinois, commencing on June 16, 2015 to continue for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Commission offices.

16th DATED at the offices of the South Sangamon Water Commission, Rochester, Illinois this day of June, 2015.

(SEAL)

Laura VanProyen
Clerk