

SOUTH SANGAMON WATER COMMISSION
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 17-06

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, 2017 ENDING ON THE 30TH
DAY OF APRIL, 2018

ADOPTED BY THE SOUTH SANGAMON WATER COMMISSION
THIS 18th DAY OF JULY, 2017

Published in pamphlet form by the authority of the South Sangamon Water Commission,
Sangamon County, Illinois, this 18th day of July, 2017.

SOUTH SANGAMON WATER COMMISSION
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 17-6

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, 2017 ENDING ON THE 30TH DAY OF APRIL, 2018

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, 2017 and ending April 30, 2018;

WHEREAS, at a public meeting held on May 16, 2017, the COMMISSION passed its Budget for the fiscal year beginning May 1, 2017 and ending April 30, 2018;

WHEREAS, at a public meeting held on June 20, 2017, the COMMISSION amended its Budget for the fiscal year beginning May 1, 2017 and ending April 30, 2018;

WHEREAS, on June 21, 2017 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 18, 2017 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, 2017 and ending April 30, 2018.

Accounting/Audit	\$7,500.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative Fees	\$2,250.00
Caterpillar	\$10,356.00
CRP Expense	\$15,000.00

Computer Maintenance	\$480.00
Consulting Fees	\$0.00
Engineering Fees	\$30,000.00
Insurance	\$25,000.00
JULIE Locates	\$4,000.00
Late Fee/Finance Charges	\$50.00
Legal Fees	\$20,000.00
Management Contract	\$995,914.00
Member Fees	\$300.00
Meter Reading Services	\$2,750.00
Mileage Reimbursement	\$500.00
Office Equipment Rental	\$780.00
Office Supplies	\$250.00
Payroll Benefits	\$42.00
Payroll Expense	\$14,400.00
Payroll Taxes	\$1,215.00
Permits	\$2,500.00
Postage	\$400.00
Real Estate Taxes	\$500.00
Repairs & Maintenance	\$15,000.00
Software Licenses	\$400.00
Tap Expense	\$15,000.00
Telephone/Internet Expense	\$1,850.00
Water Testing	\$0.00
Website Expense	\$708.00
Depreciation Reserves	\$60,000.00
Interest on Series B Bonds	\$939,804.00
Interest on Series C Bonds	\$111,000.00
Interest on Series D Bonds	\$50,616.00
Principal on Series D Bonds	\$381,668.00
Interest on Series 2011 Bonds	\$118,672.00
Principal on Series 2011 Bonds	\$242,768.00
TOTAL EXPENDITURES	\$3,072,973.00

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, 2017	\$18,240.14
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REVENUE

Water Sales	\$3,230,000.00
CRP Income	\$15,000.00
Interest	\$6,500.00
Tap Income	\$15,000.00

TOTAL REVENUE **\$3,266,500.00**

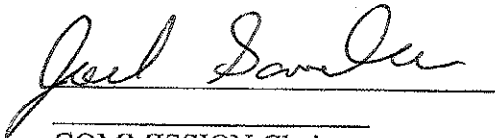
EXPENDITURES

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Interest on Series 2011 Bonds	\$118,672.00
Principal on Series 2011 Bonds	\$242,768.00
TOTAL EXPENDITURES	\$3,072,973.00
ESTIMATED CASH ON HAND April 30, 2018	\$211,767.14

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 18th DAY of July, 2017



COMMISSION Chairman

ATTEST:



Laura VanProyen
COMMISSION Clerk

Passed: July 18, 2017
 Approved: July 18, 2017
 Ayes: Bloome Hall
 Nays: none
 Absent: Sander

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. 2017-6 adopted by the Chairman and Commissioners of said COMMISSION on the 18th day of July, 2017 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, 2017 ENDING ON THE 30TH DAY OF APRIL, 2018

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 18th day of July, 2017.

Laura VanProyen
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 July 18, 2017, the corporate authorities of such Commission passed and approved Ordinance No. 17-6 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, 2017 ENDING ON THE 30TH DAY OF APRIL, 2018

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

The pamphlet form of Ordinance No. 17-6 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 July 25, 2017 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, Rochester, Illinois this 35th day of July, 2017.

(SEAL)

Kawra Van Praegen
Clerk