

SOUTH SANGAMON WATER COMMISSION
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 19-01

AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL CORPORATE
PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS FOR THE
FISCAL YEAR COMMENCING ON 1ST DAY OF MAY, 2019 ENDING ON THE 30TH DAY
OF APRIL, 2020

ADOPTED BY THE SOUTH SANGAMON WATER COMMISSION
THIS 20TH DAY OF MAY, 2019

Published in pamphlet form by the authority of the South Sangamon Water Commission,
Sangamon County, Illinois, this 20th day of May, 2019.

SOUTH SANGAMON WATER COMMISSION
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 19-01

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, 2019 ENDING ON THE 30TH DAY OF APRIL, 2020

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, 2019 and ending April 30, 2020;

WHEREAS, at a public meeting held on May 20, 2019, the COMMISSION passed its Budget for the fiscal year beginning May 1, 2019 and ending April 30, 2020;

WHEREAS, on May 6, 2019 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 May 20, 2019 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, 2019 and ending April 30, 2020.

Accounting/Audit	\$7,750.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative Fees	\$2,250.00
CRP Expense	\$15,000.00
Computer Maintenance	\$480.00
Consulting Fees	\$0.00
Engineering Fees	\$30,000.00
Insurance	\$25,000.00
Late Fee/Finance Charges	\$50.00
Salary and Benefits	\$163,768.00
Utilities	\$97,800.00
Chemical	\$264,000.00

Truck	\$40,000.00
Chloride	\$157,920.00
Lab Supplies and Testing	\$22,584.00
Plant Office Supplies	\$2,592.00
Locates	\$4,536.00
Plant Operating Costs	\$16,776.00
Legal Fees	\$25,000.00
Maintenance Items (see Attachment "A")	\$135,937.00
Member Fees	\$300.00
Meter Reading Services	\$1,500.00
Mileage Reimbursement	\$500.00
Office Equipment Rental	\$780.00
Office Rent	\$3,600.00
Clerk's Office Supplies	\$250.00
Payroll Benefits	\$6,195.00
Payroll Expense	\$18,000.00
Payroll Taxes	\$2,900.00
Permits	\$2,500.00
Postage	\$400.00
Real Estate Taxes	\$500.00
Repairs & Maintenance	\$25,000.00
Software Licenses	\$400.00
Tap Expense	\$15,000.00
Telephone/Internet Expense	\$1,850.00
Website Expense	\$708.00
Depreciation Reserves	\$60,000.00
Interest on Series B Bonds (net)	\$936,336.00
Interest on Series C Bonds	\$111,000.00
Principal on Series C Bonds	\$193,336.00
Interest on Series D Bonds	\$15,304.00
Principal on Series D Bonds	\$340,000.00
Interest on Series 2011 Bonds	\$111,300.00
Principal on Series 2011 Bonds	\$256,552.00
Short Term Borrowing	\$104,888.00
TOTAL EXPENDITURES	\$3,222,142.00

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, 2019	\$147,342.00
---------------------------------	---------------------

REVENUE

Water Sales	\$3,583,184.00
CRP Income	\$0.00
Interest	\$6,500.00
Tap Income	\$15,000.00

TOTAL REVENUE **\$3,604,684.00**

EXPENDITURES

Accounting/Audit	\$7,750.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative Fees	\$2,250.00
CRP Expense	\$15,000.00
Computer Maintenance	\$480.00
Consulting Fees	\$0.00
Engineering Fees	\$30,000.00
Insurance	\$25,000.00
Late Fee/Finance Charges	\$50.00
Salary and Benefits	\$163,768.00
Utilities	\$97,800.00
Chemical	\$264,000.00
Truck	\$40,000.00
Chloride	\$157,920.00
Lab Supplies and Testing	\$22,584.00
Plant Office Supplies	\$2,592.00
Locates	\$4,536.00
Plant Operating Costs	\$16,776.00
Legal Fees	\$25,000.00
Maintenance Items (see Attachment "A")	\$135,937.00
Member Fees	\$300.00
Meter Reading Services	\$1,500.00
Mileage Reimbursement	\$500.00
Office Equipment Rental	\$780.00
Office Rent	\$3,600.00
Clerk's Office Supplies	\$250.00
Payroll Benefits	\$6,195.00
Payroll Expense	\$18,000.00
Payroll Taxes	\$2,900.00
Permits	\$2,500.00
Postage	\$400.00
Real Estate Taxes	\$500.00
Repairs & Maintenance	\$25,000.00

Software Licenses	\$400.00
Tap Expense	\$15,000.00
Telephone/Internet Expense	\$1,850.00
Website Expense	\$708.00
Depreciation Reserves	\$60,000.00
Interest on Series B Bonds (net)	\$936,336.00
Interest on Series C Bonds	\$111,000.00
Principal on Series C Bonds	\$193,336.00
Interest on Series D Bonds	\$15,304.00
Principal on Series D Bonds	\$340,000.00
Interest on Series 2011 Bonds	\$111,300.00
Principal on Series 2011 Bonds	\$256,552.00
Short Term Borrowing	\$104,888.00
TOTAL EXPENDITURES	\$3,222,142.00
ESTIMATED CASH ON HAND	\$529,884.00
April 30, 2020	

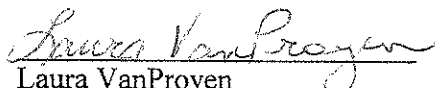
SECTION 3: The Clerk shall publish this Ordinance in pamphlet form. It shall be effective upon its passage, approval and publication as provided by law.

PASSED THIS 20TH DAY OF MAY, 2019



 COMMISSION Chairman

ATTEST:



 Laura VanProyen
 COMMISSION Clerk

Passed: 05/20/2019
 Approved: 05/20/2019
 Ayes: Hall, Morris, Bloome
 Nays: none
 Absent: none

SSWC

FY 2020 Capital and Large Maintenance Items

Capital Improvements Projects

Membrane Upgrade Second Rack	
------------------------------	--

0

Attachment A

Standard Maintenance Issues

Well Repair	\$78,937	Critical
Aerator Tubes	\$5,000	Non Critical
Arc Flash Study	\$15,000	Medium Critical
Main Break Reserve	\$20,000	Hope we don't need
Permanganate Line Relocation	\$5,000	Medium Critical
Well Road Repair	\$12,000	Critical
Filter Rack 2		
Total	\$135,937	

Attachment B Management Contract	Commission	
	2020	2020
	Monthly	Yearly
Labor	\$14,560	\$174,725.30
Utilities	\$2,710	\$32,520
Chemicals	\$22,000	\$264,000
Truck		\$40,000
Chloride	\$13,160	\$157,920
Lab Supplies and Equipment	\$1,882	\$22,584
Office Supplies	\$216	\$2,592
Locates	\$378	\$4,536
Other Operating Costs	\$1,398	\$16,776
Total	\$61,744	\$780,933

Attachment "A"

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. 2019-01 adopted by the Chairman and Commissioners of said COMMISSION on the 20th day of May, 2019 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, 2019 ENDING ON THE 30TH DAY OF APRIL, 2020

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 20th day of May, 2019.


COMMISSION Clerk