

SOUTH SANGAMON WATER COMMISSION
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 21-01

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, 2021 ENDING ON THE 30TH DAY
OF APRIL, 2022

ADOPTED BY THE SOUTH SANGAMON WATER COMMISSION
THIS 19th DAY OF APRIL, 2021

Published in pamphlet form by the authority of the South Sangamon Water Commission,
Sangamon County, Illinois, this 19th day of April, 2021.

SOUTH SANGAMON WATER COMMISSION
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 21-01

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, 2021 ENDING ON THE 30TH DAY OF APRIL, 2022

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, 2021 and ending April 30, 2022;

WHEREAS, at a public meeting held on April 19, 2021, the COMMISSION passed its Budget for the fiscal year beginning May 1, 2021 and ending April 30, 2022;

WHEREAS, on April 4, 2021 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 April 19, 2021 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, 2021 and ending April 30, 2022.

Accounting/Audit	\$8,400.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative Fees	\$1,000.00
Computer Maintenance	\$480.00
Consulting Fees	\$0.00
Engineering Fees	\$30,000.00
Insurance	\$38,000.00
Late Fee/Finance Charges	\$50.00
Payroll, Taxes and Benefits - Plant	\$202,672.00
Utilities	\$105,000.00
Chemical	\$264,000.00

Emergency Water Purchases	\$2,500.00
Chloride Brine Hauling	\$160,000.00
Lab Supplies and Testing	\$23,000.00
Plant Office Supplies	\$900.00
Julie Locates	\$7,500.00
Plant Operating Costs - Other	\$25,000.00
Legal Fees	\$25,000.00
Recurring Maintenance Items (see Attachment "A")	\$189,400.00
Member Fees and Continuing Ed	\$3,000.00
Meter Reading Services	\$600.00
Mileage Reimbursement	\$500.00
Business Office - Equipment and Supplies	\$1,500.00
Office Rent	\$2,400.00
Payroll Benefits and Taxes	
Business Office	\$16,106.00
Permits	\$11,000.00
Real Estate Taxes	\$540.00
Repairs & Maintenance	\$67,200.00
Software Licenses	\$8,760.00
Tap Expense	\$13,500.00
Telephone/Internet Expense	\$6,700.00
Website Expense	\$708.00
Series 2020 Bonds	\$2,024,100.00
Short Term Borrowing	\$170,629.00
TOTAL EXPENDITURES	\$3,411,445.00

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 APRIL 5, 2021 \$747,804.16

REVENUE

Water Sales	\$3,948,620.00
CRP Income	\$0.00
Interest	\$9,000.00
Tap Income	\$15,000.00
TOTAL REVENUE	\$3,972,620.00

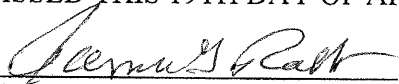
EXPENDITURES

Accounting/Audit	\$8,400.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative Fees	\$1,000.00
Computer Maintenance	\$480.00
Consulting Fees	\$0.00
Engineering Fees	\$30,000.00
Insurance	\$38,000.00
Late Fee/Finance Charges	\$50.00
Payroll, Taxes and Benefits - Plant	\$202,672.00
Utilities	\$105,000.00
Chemical	\$264,000.00
Emergency Water Purchases	\$2,500.00
Chloride Brine Hauling	\$160,000.00
Lab Supplies and Testing	\$23,000.00
Plant Office Supplies	\$900.00
Julie Locates	\$7,500.00
Plant Operating Costs - Other	\$25,000.00
Legal Fees	\$25,000.00
Recurring Maintenance Items (see Attachment "A")	\$189,400.00
Member Fees and Continuing Ed	\$3,000.00
Meter Reading Services	\$600.00
Mileage Reimbursement	\$500.00
Business Office - Equipment and Supplies	\$1,500.00
Office Rent	\$2,400.00
Payroll Benefits and Taxes	
Business Office	\$16,106.00
Permits	\$11,000.00
Real Estate Taxes	\$540.00
Repairs & Maintenance	\$67,200.00
Software Licenses	\$8,760.00
Tap Expense	\$13,500.00
Telephone/Internet Expense	\$6,700.00
Website Expense	\$708.00
Series 2020 Bonds	\$2,024,100.00
Short Term Borrowing	\$170,629.00
TOTAL EXPENDITURES	\$3,411,445.00
ESTIMATED CASH ON HAND	\$1,308,979.16
April 30, 2022	

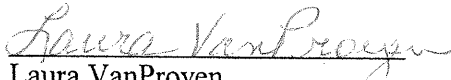
SECTION 3: The Clerk shall publish this Ordinance in pamphlet form. It shall be effective

upon its passage, approval and publication as provided by law.

PASSED THIS 19TH DAY OF APRIL, 2021


COMMISSION Chairman

ATTEST:


Laura VanProyen
COMMISSION Clerk

Passed: 4/19/2021
Approved: 4/19/2021
Ayes: Johansen, Roth
Nays: none
Absent: Morris

311273

Capital Improvement Plan	FY2022
Emergency Connection & Backfeed	150,000
BOP CPU upgrade	20,000
New Berlin Master Meter	45,000
Meters & Reading Equipment	40,000
SCADA upgrade (with new vendor)	60,000
Tractor/Mower	34,700
Backhoe/End Loader	
Fourth Filter Train	100,000
Upgrade existing Membrane Train	
Softener Rehab	
Water Tower	

Recurring Maintenance Items:

Filter Cartridge Replacement	80,400
Instrument Maintenance Contract	9,000
Main Break Reserve	20,000
Well Maintenance	80,000

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. 2021-01 adopted by the Chairman and Commissioners of said COMMISSION on the 19th day of April, 2021 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, 2021 ENDING ON THE 30TH DAY OF APRIL, 2022

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 19th day of April, 2021.

Laura Van Praeger
COMMISSION Clerk