

SOUTH SANGAMON WATER COMMISSION  
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 22-01

AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL CORPORATE  
PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS FOR THE  
FISCAL YEAR COMMENCING ON 1<sup>ST</sup> DAY OF MAY, 2022 ENDING ON THE 30<sup>TH</sup> DAY  
OF APRIL, 2023

ADOPTED BY THE SOUTH SANGAMON WATER COMMISSION  
THIS 18th DAY OF APRIL, 2022

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Published in pamphlet form by the authority of the South Sangamon Water Commission,  
Sangamon County, Illinois, this 18th day of April, 2022.

SOUTH SANGAMON WATER COMMISSION  
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 22-01

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, 2022 ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2023

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, 2022 and ending April 30, 2023;

WHEREAS, at a public meeting held on April 18, 2022, the COMMISSION passed its Budget for the fiscal year beginning May 1, 2022 and ending April 30, 2023;

WHEREAS, on April 18, 2022 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 18, 2022 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, 2022 and ending April 30, 2023.

Accounting/Audit	\$9,500.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative Fees	\$500.00
Computer Maintenance	\$480.00
Engineering Fees	\$30,000.00
Insurance	\$45,000.00
Late Fee/Finance Charges	\$50.00
Payroll, Taxes and Benefits - Plant	\$210,765.00
Utilities	\$120,000.00
Chemicals	\$320,000.00
Emergency Water Purchases	\$2,500.00
Chloride Brine Hauling	\$170,000.00

Lab Supplies and Testing	\$23,000.00
Julie Locates	\$6,000.00
Plant Operating Costs - Other	\$25,000.00
Legal Fees	\$25,000.00
Recurring Maintenance Items (see Attachment "1" Schedule "A")	\$120,000.00
Member Fees and Continuing Ed	\$6,000.00
Meter Reading Services	\$1,200.00
Mileage Reimbursement	\$1,200.00
Plant and Business Office - Equipment and Supplies	\$3,500.00
Office Rent	\$2,400.00
Payroll Benefits and Taxes Business Office	\$16,200.00
Permits	\$10,000.00
Repairs & Maintenance (see Attachment "1" Schedule "B")	\$125,000.00
Software Licenses	\$8,760.00
Tap Expense	\$9,000.00
Telephone/Internet Expense	\$7,100.00
Website Expense	\$708.00
Series 2020 Bonds	\$2,031,769.00
Short Term Borrowing	\$170,545.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,502,477.00</b>

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 MARCH 31, 2022**      **\$876,361.88**

REVENUE

Water Sales                      \$3,948,620.00

Interest                            \$7,200.00

Tap Income                        \$10,000.00

**TOTAL REVENUE**                      **\$3,965,820.00**

## EXPENDITURES

Accounting/Audit	\$9,500.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative Fees	\$500.00
Computer Maintenance	\$480.00
Engineering Fees	\$30,000.00
Insurance	\$45,000.00
Late Fee/Finance Charges	\$50.00
Payroll, Taxes and Benefits - Plant	\$210,765.00
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Plant Operating Costs - Other	\$25,000.00
Legal Fees	\$25,000.00
Recurring Maintenance Items (see Attachment "1" Schedule "A")	\$120,000.00
Member Fees and Continuing Ed	\$6,000.00
Meter Reading Services	\$1,200.00
Mileage Reimbursement	\$1,200.00
Plant and Business Office - Equipment and Supplies	\$3,500.00
Office Rent	\$2,400.00
Payroll Benefits and Taxes Business Office	\$16,200.00
Permits	\$10,000.00
Repairs & Maintenance (see Attachment "1" Schedule "B")	\$125,000.00
Software Licenses	\$8,760.00
Tap Expense	\$9,000.00
Telephone/Internet Expense	\$7,100.00
Website Expense	\$708.00
Series 2020 Bonds	\$2,031,769.00
Short Term Borrowing	\$170,545.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,502,477.00</b>
<b>ESTIMATED CASH on HAND</b> April 30, 2023	<b>\$1,339,704.88</b>

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 APRIL, 2022.

*James G. Roth*  
COMMISSION Chairman

ATTEST:

*Laura VanProyen*  
Laura VanProyen  
COMMISSION Clerk

Passed: 4/18/2022  
Approved: 4/18/2022  
Ayes: Morris, Johnson, Roth  
Nays: none  
Absent: none



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. 2022-01 adopted by the Chairman and Commissioners of said COMMISSION on the 18th day of April, 2022 which Ordinance is entitled:

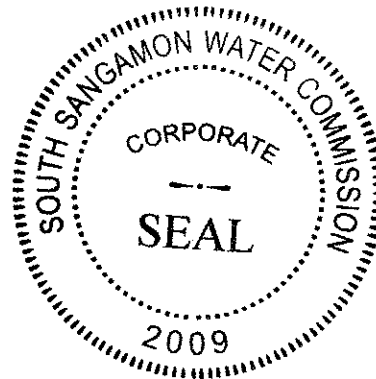
AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2022 ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2023

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 April, 2022.

*Laura VanProyen*  
COMMISSION Clerk

319283



Schedule A: Recurring Maintenance Items	
Instrument Maintenance Contract	10,000
Main Break Reserve	30,000
Well Repair	80,000
<b>Total of Schedule A</b>	<b>120,000</b>

Schedule B: Repairs & Maintenance	
Aerator Tubes	5,000
Planned Battery Replacement	2,000
SCADA Instrumentation Control	30,000
Truck	2,000
Well Roads	24,000
Other	62,000
<b>Total of Schedule B</b>	<b>125,000</b>



Capital Improvement Projections	
Emergency Connection & Backfeed	200,000
Meters & Reading Equipment	30,000
SCADA upgrade (with new vendor)	20,000
Second Reaction Basin	100,000
<b>Total of Capital Improvement Projections</b>	<b>350,000</b>

Attachment # 1