

SOUTH SANGAMON WATER COMMISSION  
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 24-01

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, 2024 ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2025

ADOPTED BY THE SOUTH SANGAMON WATER COMMISSION  
THIS 20<sup>TH</sup> DAY OF MAY, 2024

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Published in pamphlet form by the authority of the South Sangamon Water Commission,  
Sangamon County, Illinois, this 20th day of May, 2024.

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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, 2024 and ending April 30, 2025;

WHEREAS, at a public meeting held on April 15, 2024, the Commission passed its Budget for the fiscal year beginning May 1, 2024 and ending April 30, 2025;

WHEREAS, on April 3, 2024 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, 2024 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, 2024 and ending April 30, 2025.

Accounting/Audit	\$12,000.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative & Reporting Fees	\$1,000.00
Computer Maintenance	\$600.00
Engineering Fees	\$30,000.00
Insurance	\$55,000.00
Late Fee/Finance Charges	\$50.00
Payroll, Taxes and Benefits - Plant & Office	\$255,700.00
Utilities	\$140,000.00

Chemicals	\$400,000.00
Emergency Water Purchases	\$2,500.00
Chloride Brine Hauling	\$195,000.00
Lab Supplies and Testing	\$28,000.00
Julie Locates	\$6,500.00
Plant Operating Costs - Other	\$30,000.00
Legal Fees	\$20,000.00
Member Fees and Continuing Ed	\$7,000.00
Meter Reading Services	\$600.00
Mileage Reimbursement	\$1,250.00
Plant and Business Office - Equipment and Supplies	\$3,700.00
Office Rent	\$3,600.00
Permits	\$11,000.00
Recurring Maintenance (Schedule A)	\$216,500.00
Repairs & Maintenance (Schedule B)	\$148,000.00
Software Licenses	\$6,350.00
Tap Expense	\$9,000.00
Telephone/Internet Expense	\$7,200.00
Website Expense	\$828.00
Real Estate Taxes	\$600.00
Series 2020 Bonds	\$2,036,400.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,629,678.00</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, 2024                    \$2,038,455.47**

REVENUE

Water Sales	\$3,900,000.00
Interest	\$12,000.00
Tap Income	\$10,000.00
<b>TOTAL REVENUE</b>	<b>\$3,922,000.00</b>

EXPENDITURES

Accounting/Audit	\$12,000.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative & Reporting Fees	\$1,000.00
Computer Maintenance	\$600.00
Engineering Fees	\$30,000.00
Insurance	\$55,000.00
Late Fee/Finance Charges	\$50.00
Payroll, Taxes and Benefits - Plant & Office	\$255,700.00
Utilities	\$140,000.00
Chemicals	\$400,000.00
Emergency Water Purchases	\$2,500.00
Chloride Brine Hauling	\$195,000.00
Lab Supplies and Testing	\$28,000.00
Julie Locates	\$6,500.00
Plant Operating Costs - Other	\$30,000.00
Legal Fees	\$20,000.00
Member Fees and Continuing Ed	\$7,000.00
Meter Reading Services	\$600.00
Mileage Reimbursement	\$1,250.00
Plant and Business Office - Equipment and Supplies	\$3,700.00
Office Rent	\$3,600.00
Permits	\$11,000.00
Recurring Maintenance (Schedule A)	\$216,500.00
Repairs & Maintenance (Schedule B)	\$148,000.00
Software Licenses	\$6,350.00
Tap Expense	\$9,000.00
Telephone/Internet Expense	\$7,200.00
Website Expense	\$828.00
Real Estate Taxes	\$600.00
Series 2020 Bonds	\$2,036,400.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,629,678.00</b>
<b>Estimated Cash on Hand</b>	<b>\$1,850,777.47</b>
April 30, 2025	

SECTION 3: The following sums of money are hereby budgeted and appropriated from the unrestricted funds account for Capitol Improvement Project of said Commission for the fiscal year commencing May 1, 2024 and ending April 30, 2025:

(a) Capital Improvement Project (Schedule C) . . . . . \$480,000.00

SECTION 4: 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, 2024.

*James G. Roth*  
Commission Chairman

ATTEST:

*Laura VanProyen*  
Laura VanProyen  
Commission Clerk

Passed:	<u>05/20/2024</u>
Approved:	<u>05/20/2024</u>
Ayes:	<u>Morris, Johnson, Roth</u>
Nays	<u>none</u>
Absent:	<u>none</u>

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. 2024-01 adopted by the Chairman and Commissioners of said Commission on the 20th day of May, 2024 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 1<sup>ST</sup> DAY OF MAY, 2024 ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2025

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, 2024.

*Laura VanProyen*  
Commission Clerk

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