

**VILLAGE OF ORANGEVILLE**

**ORDINANCE No 11-05-2012A**

**AN ORDINANCE CHANGING** Chapter 20, Village Utility Service Rates and Codes, Sec 20-19 - Revenues, and Sec 20-20 - Accounts of the Orangeville Book of Municipal Codes.

**WHEREAS** there are minor administrative discrepancies between the actual practice of accounting procedures and the Code,

**BE IT ORDAINED** By the Trustees of the Village of Orangeville, Stephenson County, Illinois that Sections 20-19 and 20-20 are changed to:

Sec. 20-19. RC - REVENUES.

All revenues and moneys derived from the operation of the water, sewer and garbage collection services shall be deposited in the Village checking account. Customers may pay bills directly to the bank; the Clerk or Treasurer shall deposit mailed and hand delivered payments to the bank not more than ten days after receipt or at such more frequent intervals as may from time-to-time be directed by the President and Village Board. All such revenues and moneys shall be held separate and apart from any private funds, and the Treasurer shall administer such funds in every respect in the manner provided by the Illinois Municipal Code, ILCS Ch. 65, Act 5.

Sec. 20-20. RC - ACCOUNTS.

All accounts established as a result of the Village's water, sewer and garbage collection service shall be managed as follows:

A The Village Treasurer shall establish a proper system of accounts and shall keep proper books, records, and accounts in which complete and correct entries shall be made of all transactions relative to the water, sewer and garbage collection services, The revenues and expenses of each service shall be accounted as separate water, sewer, and garbage collection funds in order to meet Illinois Municipal Code requirements and to monitor adequacy of rates to sustain each service. At regular annual intervals the Treasurer shall cause to be made an audit by an independent auditing concern of the books to show the receipts and disbursements of the water, sewer and garbage collection services.

B In addition to the customary operating statements, the annual audit report shall also reflect the separate revenues and operating expenses of the wastewater facilities, including a replacement cost, to indicate that sewer service charges under the cost recovery system and capital amounts required to be recovered under the industrial cost recovery system due

in fact meet these regulations. In this regard, the financial information to be shown in the audit report shall include the following:

- (1) Flow data showing total gallons received at the wastewater plant for the current fiscal year;
- (2) Billing data to show total number of gallons billed;
- (3) Debt service for the next succeeding fiscal year;
- (4) Number of users connected to the system;
- (5) Number of non-metered users; and
- (6) A list of users discharging non-domestic wastes (industrial users) and volume of waste discharged.

C The annual audit report shall contain such other financial information consistent with future guidelines to be promulgated by the U.S. Environmental Protection Agency.

**Adopted this 5th day of November 2012, pursuant to a roll call vote by the Board of Trustees of the Village of Orangeville, Stephenson County, Illinois**

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
Edward Dotzel			
Alex Mills			
Kurt Schilling			
Caryl Buford			
Louis Piskur			
Michael Siedschlag			

**Village Clerk**  
Joyce Flannery

**Village President**  
Donald L. Hoyle