

ORDINANCE NO. 2022-11-28-01

ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF
THE SANGAMON VALLEY PUBLIC WATER DISTRICT OF
MAHOMET, IL

An Ordinance making appropriating for the corporate purposes of the
SANGAMON VALLEY PUBLIC WATER DISTRICT OF MAHOMET, IL, for the fiscal year
commencing on the first day in January 2023 and ending December 31st, 2023.

BE IT ORDAINED by the Chairman and Board of Trustees of the
SANGAMON VALLEY PUBLIC WATER DISTRICT OF MAHOMET, IL:

SECTION 1: That the following sums, or so much thereof as may be
authorized by law, be the same hereby appropriated the corporate purposes of
SANGAMON VALLEY PUBLIC WATER DISTRICT, to defray all necessary expenses and
liabilities of said SANGAMONG VALLEY PUBLIC WATER DISTRCIT, as hereinafter specified
for the fiscal year commencing on the first day of January, 2023 and ending December
31st, 2023, to-wit:

SALARIES	\$568,332.90
RETIREMENT	\$76,530.00
FICA (SSI)	\$38,065.00

HEALTH INSURANCE	\$81,849.60
UNEMPLOYMENT INSURANCE	\$6,000.00
IT	\$13,500.00
ACCOUNTING	\$14,000.00
BONDS	\$270,951.00
COMMERCIAL INSURANCE	\$32,400.00
CHEMICALS/SALT	\$85,000.00
COMMUNICATIONS	\$7,000.00
COMMUNITY DONATIONS	\$4,000.00
CONTRACT SERVICES	\$10,500.00
DEPRICIATION/REPLACEMENT COST	\$65,000.00
ENGINEERING	\$15,000.00
EQUIPMENT	\$25,830.00
FUEL	\$13,500.00
IEPA LOAN 2010	\$14,927.06
IEPA LOAN 2016	\$350,050.44
LEGAL	\$45,000.00
MEMBERSHIPS/SUBSCRIPTIONS	\$13,000.00
REPAIRS/MAINTENACE (WATER)	\$52,000.00
MATERIAL SUPPLIES (WATER)	\$16,500.00
REPAIRS/MAINTENANCE (WASTEWATER)	\$51,000.00
MATERIAL SUPPLIES (WASTEWATER)	\$9,000.00

BUILDING & GROUNDS MAINTENANCE	\$22,000.00
VEHICLE MAINTENANCE	\$6,500.00
METERS	\$22,000.00
NPDES PERMIT	\$2,500.00
OFFICE SUPPLIES	\$5,500.00
POSTAGE	\$9,000.00
SAFETY	\$1,500.00
SECURITY	\$7,500.00
TESTING	\$15,000.00
TOOLS	\$2,000.00
TRAINING/EDUCATION	\$3,000.00
UTILITIES	\$125,000.00
TOTAL:	\$2,100,436.00

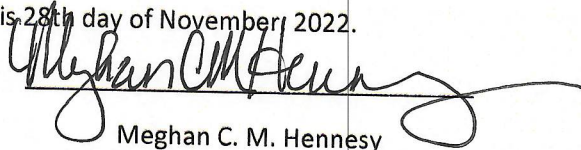
SECTION 2: Any unexpended balance of any items herein appropriated may be expended in meeting insufficiency in any other item of appropriation made by this ordinance.

SECTION 3: The said several sums of money are hereby appropriated from monies received and to be received by SANGAMON VALLEY PUBLIC WATER DISTRICT, from all sources.

SECTION 4: This ordinance shall take effect and be in force from and after its passage, approval, and publication as provided by law.

PASSED by the Board of Trustees of SANGAMON VALLEY PUBLIC WATER DISTRICT on this 28th day of November, 2022.

APPROVED this 28th day of November, 2022.



Meghan C. M. Hennesy

Chairman of the Board

ATTEST



Lindsey Wallen

Secretary of Board