

ORDINANCE NO. 2025-10-28-01

**AMENDED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF
THE SANGAMON VALLEY PUBLIC WATER DISTRICT
OF MAHOMET, ILLINOIS**

An Ordinance amending the appropriations for the corporate purposes of the SANGAMON VALLEY PUBLIC WATER DISTRICT OF MAHOMET, ILLINOIS, for the fiscal year beginning January 1, 2025 and ending on December 31, 2025.

WHEREAS, the Chairman and Board of Trustees of the Sangamon Valley Public Water District previously passed a Budget and Appropriation Ordinance for fiscal year beginning January 1, 2025 and ending on December 31, 2025 on or about March 25, 2025.

WHEREAS, following passage of said Budget and Appropriation Ordinance, the District discovered material changes to the anticipated income and expenses of the District.

WHEREAS, in order to accurately identify all sums appropriated for corporate purposes of the District for the fiscal year beginning January 1, 2025 and ending on December 31, 2025, it is necessary that the Budget and Appropriation Ordinance be amended as described below.

BE IT ORDAINED by the Chairman and Board of Trustees of the SANGAMON VALLEY PUBLIC WATER DISTRICT OF MAHOMET, ILLINOIS IN MEETING ASSEMBLED AS FOLLOWS:

SECTION 1: That the following sums, or so much thereof as may be authorized by law, be the same hereby appropriated for the corporate purposes of SANGAMON VALLEY PUBLIC WATER DISTRICT, to defray all necessary expenses and liabilities of said SANGAMON VALLEY PUBLIC WATER DISTRICT, as hereinafter specified for the fiscal year commencing on January 1, 2025 and ending on December 31, 2025, to-wit:

	<u>ORIGINAL APPROPRIATION</u>	<u>AMENDED APPROPRIATION</u>
Income		
WATER SERVICE	1,330,325	1,330,325
SEWER SERVICE	995,680	995,680
SERVICE FEE INCOME	105	105

LATE FEES	34,890	34,890
TAP ON FEE	840	840
RECONNECTION FEE	9,000	4,500
INFILTRATION FEE	720	720
NSF SERVICE FEE	105	105
METER AND PARTS SALES	15,000	24,000
BULK WATER	1,500	1,000
SEYMOUR MONTHLY BILLING FEE	12,000	12,000
MISC. INCOME	19,000	1,900
CAPACITY FEE - SEWER	30,400	46,000
CAPACITY FEE - WATER	20,000	30,000
MANAGEMENT COMPANY REFUND	183,275	183,275
WATER TOWER LEASES		18,000
INTEREST INCOME	40,000	20,000
LOAN PROCEEDS	4,700,000	8,502,665
Total Income	7,392,840	11,206,005
Expenses		
ACCOUNTING FEES	50,000	90,000
LEGAL FEES	20,600	20,600
BANK CHARGES	3,200	3,200
CHEMICALS	20,000	20,000
ENGINEERING FEES	100,000	40,000
INSURANCE AND BONDS	70,000	70,000
MISCELLANEOUS	4,000	4,000
OFFICE SUPPLIES		7,000
CONTRACTED OFFICE EQUIPMENT LEASE EXPENSE	1,500	1,500
TRASH HAULING	1,800	1,800
R & M - WATER	80,000	80,000
R & M - BUILDING AND GROUNDS	5,000	5,000

SALARIES – BOARD CHAIR	1,500	1,500
SALARIES - TRUSTEE	7,200	7,200
SALARIES - TREASURER	7,500	11,100
PAYROLL TAXES	1,250	10,000
UNEMPLOYMENT TAXES	100	225
TELEPHONE & INTERNET	2,600	2,600
REAL ESTATE TAXES	5	5
DEFERRED COMPENSATION	21,600	0
BAD DEBTS	200	200
BOND ADMINISTRATION FEE	1,250	1,250
CONTRACT SERVICES		4,000
SUBSCRIPTIONS AND MEMBERSHIPS	3,850	3,850
NPDES PERMIT	25,000	25,000
IEPA PERMIT		2,500
POSTAGE	400	400
TRAINING EDUCATION	500	500
COMMUNITY INVOLVEMENT	1,500	1,500
VEHICLE MAINTENANCE	750	3,000
FOOD & ENTERTAINMENT EXPENSE	500	1,000
SECURITY EXPENSES	7,000	8,000
INFORMATION TECHNOLOGY	11,000	11,000
IMRF EXPENSE		24,000
VEOLIA SERVICES		
WATER	863,434	863,434
CHEMICALS (LIMIT) - W	80,384	80,384
O&M - W	620,483	620,483
R&M - W	112,851	112,851
UTILITIES (LIMIT) - W	49,716	49,716
WASTE WATER	606,307	606,307
CHEMICALS (LIMIT)- WW	11,483	11,483

O&M - WW	405,778	405,778
R&M - WW	103,664	103,664
UTILITIES (LIMIT) -WW	85,382	85,382
EQUIPMENT - CAPITAL OUTLAY	55,000	55,000
IMPROVEMENTS - CAPITAL OUTLAY	4,700,000	8,502,665
SETTLEMENT FEES	<u>20,000</u>	<u>20,000</u>
Total Expenses	6,694,546	10,414,136

SECTION 2: The income and expense amounts noted in bold are being amended to an amount expected to be received and expended this fiscal year.

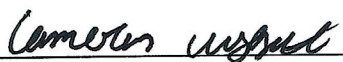
SECTION 3: Any unexpended balance of any items herein appropriated may be expended in meeting insufficiency in any other item of appropriation made by this ordinance.

SECTION 4: 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 5: 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 October, 2025.

APPROVED this 28th day of October, 2025.


Cameron Wygant
Chairman of the Board

ATTEST:


Sonya Brock
Secretary of Board