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:

Income	ORIGINAL APPROPRIATION	AMENDED APPROPRIATION
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
OFFI CE 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		20,000		20,000
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