

ORDINANCE NO. 2025-10-28-02

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

An Ordinance making appropriations for the corporate purposes of the SANGAMON VALLEY PUBLIC WATER DISTRICT OF MAHOMET, ILLINOIS, for the fiscal year beginning January 1, 2026 and ending on December 31, 2026.

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, 2026 and ending on December 31, 2026, to-wit:

Income	
WATER SERVICE	1,228,074
SEWER SERVICE	1,310,550
LATE FEES	28,500
TAP ON FEE	840
RECONNECTION FEE	4,500
INFILTRATION FEE	720
POWER REIMBURSEMENT	120
NSF SERVICE FEE	105
METER AND PARTS SALES	15,000
BULK WATER	1,000

SEYMOUR MONTHLY BILLING FEE	12,000
MISC. INCOME	1,000
CAPACITY FEE - SEWER	38,000
CAPACITY FEE - WATER	25,000
FLAT FEE CHARGE	288,150
MANAGEMENT COMPANY REFUND	
WATER TOWER LEASES	18,000
INTEREST INCOME	25,000
LOAN PROCEEDS	750,000
Total Income	3,746,559
Expenses	
ACCOUNTING FEES	45,000
LEGAL FEES	17,000
BANK CHARGES	2,000
ENGINEERING FEES	50,000
INSURANCE AND BONDS	65,000
MISCELLANEOUS	4,000
OFFICE SUPPLIES	2,600
CONTRACTED OFFICE EQUIPMENT LEASE EXPENSE	1,100
TRASH HAULING	1,800
R & M - WATER	40,000
R & M - WASTEWATER	40,000
R & M - BUILDING AND GROUNDS	5,000
SALARIES – BOARD CHAIR	1,500
SALARIES - TRUSTEE	7,200
SALARIES - TREASURER	14,400
PAYROLL TAXES	2,000
UNEMPLOYMENT TAXES	200
TELEPHONE & INTERNET	2,400

REAL ESTATE TAXES	6
BAD DEBTS	200
BOND ADMINISTRATION FEE	1,250
CONTRACT SERVICES	2,500
SUBSCRIPTIONS AND MEMBERSHIPS	4,700
NPDES PERMIT	25,000
POSTAGE	400
TRAINING EDUCATION	500
COMMUNITY INVOLVEMENT	1,500
VEHICLE MAINTENANCE	3,000
FOOD & ENTERTAINMENT EXPENSE	500
SECURITY EXPENSES	4,000
INFORMATION TECHNOLOGY	12,500
IMRF EXPENSE	26,400
VEOLIA SERVICES	
WATER	906,606
CHEMICALS (LIMIT) - W	84,303
O&M - W	651,507
R&M - W	118,494
UTILITIES (LIMIT) - W	52,202
WASTE WATER	636,622
CHEMICALS (LIMIT)- WW	12,057
O&M - WW	426,067
R&M - WW	108,847
UTILITIES (LIMIT) -WW	89,651
EQUIPMENT - CAPITAL OUTLAY	10,000
IMPROVEMENTS - CAPITAL OUTLAY	750,000
CONTINGENCIES	<u>300,000</u>
Total Expenses	2,986,884

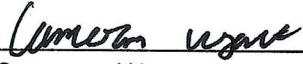
SECTION 2: Any unexpended balance of any items herein appropriated may be expended in meeting insufficiency in any other item of appropriation made by this ordinance.

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 October, 2025.

APPROVED this 28th day of October, 2025.


Cameron Wygant
Chairman of the Board

ATTEST:


Sonya Brock
Secretary of Board