

ORDINANCE NO. 166

AN ORDINANCE TO APPROVE THE ANNUAL BUDGET, AND AN APPROPRIATION ORDINANCE, TO PROVIDE SUCH SUMS OF MONEY AS ARE DEEMED NECESSARY TO DEFRAY ALL OPERATIONS AND MAINTENANCE EXPENSES OF THE MITCHELL PUBLIC WATER DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027, AND TO PROVIDE FOR CAPITAL EXPENDITURES FOR SAID FISCAL YEAR.

WHEREAS, the Board of Trustees of the Mitchell Public Water District, Madison County, Illinois, has received, in tentative form, a proposed budget items prior to the beginning of the 2026 - 2027 fiscal year, which was available for public viewing and comments, and,

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE MITCHELL PUBLIC WATER DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS:

SECTION 1: There is hereby budgeted and appropriated the following income and revenues, and the following operations and maintenance expenses, for the fiscal year commencing with the 1st day of July, 2026, and ending on the 30th day of June, 2027:

REVENUE FUND

RECEIPTS

1. CD/ Bank interest	\$ 10,000
2. NFS Check Charge	\$ 500
3. NFS Check Redeemed	\$ 1,500
4. Miscellaneous	\$ 100
5. Penalties/Postage	\$ 31,000
6. Refunds/Reimbursements	\$ 1,000
7. Service Charges/Misc.	\$ 20,000
8. Meter/check valve fees	\$ 371,704

9. Water Sales	\$ 2,145,864
10. Reduced Pressure Zone Inspections	\$ 5,600
11. Quality Infrastructure Program-Warehouse Fire Service	\$ 216,000
12. Residential Meter Fee	\$ 54,000

TOTAL INCOME \$2,857,268

OPERATION AND MAINTENANCE EXPENSE

1. Audit	\$ 7,000
2. Bank Charges	\$ 2,000
3. Madison County bond principle	\$ 0
4. Madison County bond, interest	\$ 0
5. Building Maintenance	\$ 4,000
6. Dues	\$ 250
7. Engineering	\$ 20,000
8. Equipment Maintenance	\$ 10,000
9. Insurance	\$ 50,000
10. Medical/Dental/Health Employees	\$ 95,000
11. Lease	\$ 5,000
12. Legal Fees	\$ 25,000
13. NSF Checks/Refunds	\$ 10,000
14. Office Equipment	\$ 3,000
15. Office Expense	\$ 15,000
16. Office Supplies	\$ 4,000

17.	Payroll (gross)	\$479,298
18.	Postage	\$ 12,000
19.	System Equipment	\$ 25,000
20.	System Maintenance	\$250,000
21.	Systems Supplies	\$ 60,000
22.	Telephone	\$ 8,000
23.	Truck Expense	\$ 75,000
24.	Utilities	\$ 23,500
25.	Software and IT	\$ 55,000
26.	Water	\$1,420,000
27.	Refunds	\$ 3,000
28.	Professional Services	<u>\$ 1,200</u>

TOTAL OPERATIONS AND

MAINTENANCE EXPENSE	\$2,662,248.00
Capital Improvements	\$ 150,000.00
Total	\$2,812,248.00
Variance	\$ 45,020.00

SECTION 2: That all miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated shall be available to pay appropriations hereafter provided for. All previously appropriated items, but not yet paid for, shall be paid from revenues of the appropriated year.

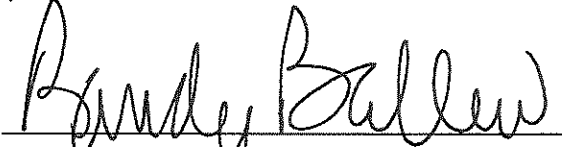
SECTION 3: In order to fund any capital expenditure programs previously adopted by the District, or to be adopted, such as needed capital expenditures, the District shall expend amounts required from borrowed funds, or capital funds approved by the Board from its reserve funds, or operating funds during the ensuing fiscal year.

SECTION 4: That all sums of money not needed for immediate specified purpose may be invested as provided by ordinance, and in compliance with all laws pertaining thereto.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED by the Board of Trustees of the MITCHELL PUBLIC WATER DISTRICT this 21st day of May, A.D., 2026, approving this same budget.

APPROVED by the Chairman of the Board of Trustees of the MITCHELL PUBLIC WATER DISTRICT this 21st day of May, A.D., 2026.


CHAIRMAN:

ATTEST:



SECRETARY: Ruth Richardson