

**ORDINANCE NO. 707**

**COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT,  
FISCAL YEAR OF MAY 1, 2018 TO APRIL 30, 2019,  
BOTH INCLUSIVE**

**BE IT ORDAINED** by the Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois:

**SECTION 1.** That this will be and the same is hereby termed the **COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT, FOR THE FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019.**

**SECTION 2.** That the following budget containing an estimate of revenue and expenditures be and the same is hereby adopted as the **BUDGET AND APPROPRIATIONS ORDINANCE OF THE URBANA & CHAMPAIGN SANITARY DISTRICT FOR THE FISCAL YEAR OF MAY 1, 2018 TO APRIL 30, 2019.**

**ESTIMATED EXPENDITURES**

**A. Operation and Maintenance Fund Expenditures:**

100	Administration	\$2,783,770.00
110	User Charge	103,450.00
195	Interfund Transfers	2,776,335.80
200	Engineering	374,800.00
300	Operations & Maintenance	3,856,000.00
310	Building & Grounds	161,500.00
330	Bio-solids	317,600.00
340	Wastewater Operations	1,234,500.00
350	Laboratory	46,000.00
Capital Outlays		
131	Land	55,000.00
133	Buildings	17,000.00
134	Sewers	1,325,000.00
136	Treatment Plant Facilities	100,000.00
137	Property Improvements	50,000.00
139	Vehicles	75,000.00
Total Operation and Maintenance Fund Expenditures		<u>\$13,275,955.80</u>

**B. Construction Fund Expenditures:**

195	Interfund Transfers	\$1,292,513.81
Total Construction Fund Expenditures		<u>\$1,292,513.81</u>

**C. Interceptor Cost Recovery Fund Expenditures:**

200	Principal & Interest	\$1,154,943.02
Capital Outlays		41,200.00
Total Interceptor Cost Recovery Fund Expenditures		<u>\$1,196,143.02</u>

**D. Debt Service Fund Expenditures:**

200	Principal & Interest	\$4,568,849.60
Total Debt Service Fund Expenditures		<u>\$4,568,849.60</u>

**Grand Total – All Budgeted Items for All Funds** \$20,333,462.23

### ESTIMATED REVENUES

#### A. Operation and Maintenance Fund Revenue:

Estimate of revenue expected to be received from:

User Charges	\$8,614,300.00
User Charge Line Maintenance	610,000.00
Industrial Waste Treatment	500,000.00
Industrial Sludge Disposal	200,000.00
User Charge Contracts	2,070,000.00
Illinois Replacement Tax	225,000.00
Other Sources	1,307,000.00
Total Operation and Maintenance Fund Revenue	<u>\$13,526,300.00</u>

#### B. Construction Fund Revenue:

Connection Fees	<u>\$1,068,600.00</u>
Total Construction Fund Revenue	<u>\$1,068,600.00</u>

#### C. Interceptor Cost Recovery Fund Revenue:

Interceptor Cost Recovery Fees	\$ 871,000.00
Other Sources	<u>371,679.58</u>
Total Interceptor Cost Recovery Fund Revenue	<u>\$1,242,679.58</u>

#### D. Debt Service Fund Revenue:

Interfund Transfers	<u>\$4,068,849.60</u>
Total Debt Service Fund Revenue	<u>\$4,068,849.60</u>

**Grand Total – All Estimated Revenue for All Funds** \$19,906,429.18

**SECTION 3.** All unexpended balances of any item or items of any general appropriation made by this ordinance may be expended in making up any insufficiency in an item or items in the same general appropriation made by this ordinance.

**SECTION 4.** The following cash flow determinations have been made and are hereby made a part of the aforesaid budget.

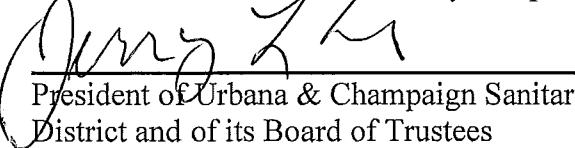
- A. An estimate of cash on hand at the beginning of the fiscal year is \$4,266,959.
- B. An estimate of the cash expected to be received during the fiscal year from all sources is \$15,837,579.
- C. An estimate of the expenditures contemplated for the fiscal year is \$16,264,612.
- D. An estimate of the cash expected to be on hand at the end of the fiscal year is \$3,839,926.

**SECTION 5.** This ordinance shall be in full force and effect from and after its passage, adoption, approval and publication in accordance with the laws. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

PASSED AND ADOPTED BY THE Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois, this day of April 26<sup>th</sup>, 2018.

  
Clerk of Urbana & Champaign Sanitary District and of its Board of Trustees

APPROVED BY THE PRESIDENT of the Urbana & Champaign Sanitary District and of its Board of Trustees this 26<sup>th</sup> day of April 2018.

  
President of Urbana & Champaign Sanitary District and of its Board of Trustees

ATTEST:

  
Clerk of Urbana & Champaign Sanitary District and of its Board of Trustees

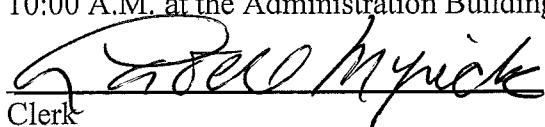
APPROVED:

 April 26, 2018  
Attorney, Urbana & Champaign Sanitary District

PUBLISHED: May 2, 2018

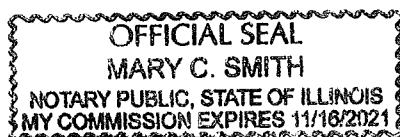
STATE OF ILLINOIS )  
 )  
COUNTY OF CHAMPAIGN )  
 )SS

I, Ladell Myrick, do hereby certify that I am the duly appointed Clerk of the Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois, and that the foregoing Ordinance No. 707 is a true, complete and exact copy of said Ordinance that was adopted at the special meeting of said Board of Trustees held on April 26, 2018 at 10:00 A.M. at the Administration Building of the Northeast Wastewater Treatment Facility.

  
Clerk

Signed and sworn to before me April 26, 2018

  
Notary Public



NOTICE OF ADOPTION OF  
ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
URBANA & CHAMPAIGN SANITARY DISTRICT

NOTICE IS HEREBY GIVEN that the Urbana & Champaign Sanitary District, by and through its Board of Trustees, at a special meeting on April 26, 2018, and after conducting a Public Hearing, as required by law, adopted the Budget and Appropriation Ordinance No. 707 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2018 and ending on April 30, 2019. A copy of that Ordinance, as adopted, follows:

DATED this 26th of April, 2018.



Bell Myrick  
Clerk of the Urbana & Champaign Sanitary District