

**ORDINANCE NO. 713**  
**COMBINED ANNUAL BUDGET AND APPROPRIATION**  
**ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT,**  
**FISCAL YEAR OF MAY 1, 2019 TO APRIL 30, 2020,**  
**BOTH INCLUSIVE**

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**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, 2019 TO APRIL 30, 2020.**

**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, 2019 TO APRIL 30, 2020.**

**ESTIMATED EXPENDITURES**

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

100	Administration	\$2,856,548.00
110	User Charge	107,675.00
195	Interfund Transfers	2,788,835.80
200	Engineering	208,500.00
300	Operations & Maintenance	4,037,097.00
310	Building & Grounds	160,750.00
330	Bio-solids	470,000.00
340	Wastewater Operations	1,270,400.00
350	Laboratory	46,000.00
	Capital Outlays	
133	Buildings	85,000.00
134	Sewers	946,000.00
136	Treatment Plant Facilities	439,500.00
137	Property Improvements	170,000.00
138	Machinery & Equipment	100,000.00
139	Vehicles	68,000.00
	Total Operation and Maintenance Fund Expenditures	<u>\$13,754,305.80</u>

**B. Construction Fund Expenditures:**

715	Expenditures	\$77,500.00
195	Interfund Transfers	1,305,013.81
	Total Construction Fund Expenditures	<u>\$1,382,513.81</u>

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

200	Principal & Interest	\$1,189,797.64
	Capital Outlays	10,000.00
	Total Interceptor Cost Recovery Fund Expenditures	<u>\$1,199,797.64</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** \$20,905,466.85

### ESTIMATED REVENUES

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

Estimate of revenue expected to be received from:

User Charges	\$8,389,000.00
User Charge Line Maintenance	570,000.00
Industrial Waste Treatment	610,000.00
Industrial Sludge Disposal	190,000.00
User Charge Contracts	2,100,000.00
Illinois Replacement Tax	225,000.00
Other Sources	<u>1,175,000.00</u>
Total Operation and Maintenance Fund Revenue	<u>\$13,529,000.00</u>

#### B. Construction Fund Revenue:

Connection Fees	\$1,209,600.00
Total Construction Fund Revenue	<u>\$1,209,600.00</u>

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

Interceptor Cost Recovery Fees	\$ 966,000.00
Other Sources	<u>371,679.58</u>
Total Interceptor Cost Recovery Fund Revenue	<u>\$1,337,679.58</u>

#### D. Debt Service Fund Revenue:

Interfund Transfers	\$4,093,849.60
Total Debt Service Fund Revenue	<u>\$4,093,849.60</u>

**Grand Total – All Estimated Revenue for All Funds** \$20,170,129.18

**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 \$4,241,199.
- B. An estimate of the cash expected to be received during the fiscal year from all sources is \$16,076,280.
- C. An estimate of the expenditures contemplated for the fiscal year is \$16,811,617.
- D. An estimate of the cash expected to be on hand at the end of the fiscal year is \$3,505,861.

**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 30<sup>th</sup>, 2019.



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 30<sup>th</sup> day of April 2019.



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 30, 2019

Attorney, Urbana & Champaign Sanitary District

PUBLISHED: May 5, 2019

STATE OF ILLINOIS )

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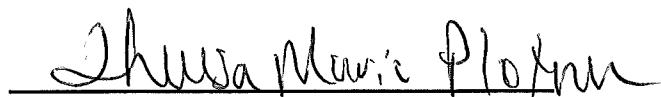
COUNTY OF CHAMPAIGN )

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. 713 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 30, 2019 at 5:30 P.M. at the Administration Building of the Northeast Wastewater Treatment Facility.

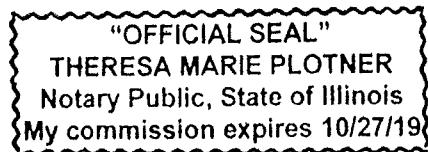


Clerk

Signed and sworn to before me April 30, 2019



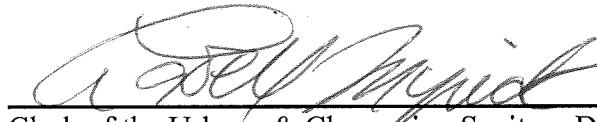
Notary Public



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 30, 2019, and after conducting a Public Hearing, as required by law, adopted the Budget and Appropriation Ordinance No. 713 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2019 and ending on April 30, 2020. A copy of that Ordinance, as adopted, follows:

DATED this 30th of April, 2019.



A. Dell Myrick  
Clerk of the Urbana & Champaign Sanitary District