

**ORDINANCE NO. 699**  
**COMBINED ANNUAL BUDGET AND APPROPRIATION**  
**ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT,**  
**FISCAL YEAR OF MAY 1, 2016 TO APRIL 30, 2017,**  
**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, 2016 TO APRIL 30, 2017.**

**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, 2016 TO APRIL 30, 2017.**

**ESTIMATED EXPENDITURES**

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

100	Administration	\$2,672,784.00
110	User Charge	116,770.00
195	Interfund Transfers	2,651,335.80
200	Engineering	183,600.00
300	Operations & Maintenance	3,996,162.00
310	Building & Grounds	173,180.00
330	Bio-solids	297,000.00
340	Wastewater Operations	1,159,900.00
350	Laboratory	59,500.00
	Capital Outlays	
134	Sewers	970,000.00
135	Pump Stations	60,000.00
136	Treatment Plant Facilities	449,000.00
137	Property Improvements	50,000.00
138	Machinery & Equipment	436,500.00
	Total Operation and Maintenance Fund Expenditures	<u>\$13,275,731.80</u>

**B. Construction Fund Expenditures:**

790	Expenditures	\$ 200,000.00
195	Interfund Transfers	1,167,513.58
	Total Construction Fund Expenditures	<u>\$1,367,513.58</u>

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

200	Principal & Interest	\$996,559.54
	Capital Outlays	0.00
	Total Interceptor Cost Recovery Fund Expenditures	<u>\$996,559.54</u>

**D. Debt Service Fund Expenditures:**

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

E. Second Street Pump Station:	
775 Expenditures	<u>\$5,200,000.00</u>
Total Second Street Pump Station Fund Expenditures	<u>\$5,200,000.00</u>
Grand Total – All Budgeted Items for All Funds	<u>\$25,554,293.51</u>

ESTIMATED REVENUES

A. Operation and Maintenance Fund Revenue:

    Estimate of revenue expected to be received from:

User Charges	\$ 7,884,000.00
User Charge Line Maintenance	575,000.00
Industrial Waste Treatment	376,000.00
Industrial Sludge Disposal	174,000.00
User Charge Contracts	2,000,000.00
Illinois Replacement Tax	225,000.00
Other Sources	<u>1,192,000.00</u>
Total Operation and Maintenance Fund Revenue	<u>\$12,426,000.00</u>

B. Construction Fund Revenue:

Connection Fees	<u>\$969,800.00</u>
Total Construction Fund Revenue	<u>\$969,800.00</u>

C. Interceptor Cost Recovery Fund Revenue:

Interceptor Cost Recovery Fees	\$ 728,000.00
Other Sources	<u>371,679.58</u>
Total Interceptor Cost Recovery Fund Revenue	<u>\$1,099,679.58</u>

D. Debt Service Fund Revenue:

Interfund Transfers	<u>\$3,818,849.60</u>
Total Debt Service Fund Revenue	<u>\$3,818,849.60</u>

E. Second Street Pump Station:

Interfund Transfers	<u>\$5,200,000.00</u>
Total Debt Service Fund Revenue	<u>\$5,200,000.00</u>

Grand Total – All Estimated Revenue for All Funds	<u>\$23,514,329.18</u>
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**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.** 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 28<sup>th</sup> 2016.

Jennifer Putman  
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 28<sup>th</sup> day of April 2016.

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

**ATTEST:**

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

**APPROVED:**

Mike McCormick April 28, 2016  
Attorney, Urbana & Champaign  
Sanitary District

**PUBLISHED:** \_\_\_\_\_

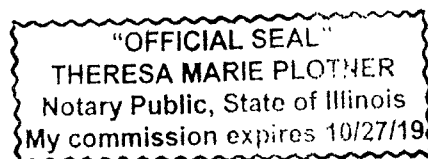
STATE OF ILLINOIS            )  
   )SS  
COUNTY OF CHAMPAIGN     )

I, Jennifer Putman, 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. 699 is a true, complete and exact copy of said Ordinance that was adopted at the regular meeting of said Board of Trustees held on April 28, 2016 at 10:00 A.M. at the Administration Building of the Northeast Wastewater Treatment Facility.

Jennifer Putman  
Clerk

Signed and sworn to before me April 28, 2016


Theresa Marie Plotner  
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 28, 2016, and after conducting a Public Hearing, as required by law, adopted the Budget and Appropriation Ordinance No. 699 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2016 and ending on April 30, 2017. A copy of that Ordinance, as adopted, follows:

DATED this 28<sup>th</sup> of April, 2016.

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Clerk of the Urbana & Champaign Sanitary District