

ORDINANCE NO. 722

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT,
FISCAL YEAR OF MAY 1, 2021 TO APRIL 30, 2022, 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, 2021 TO APRIL 30, 2022.**

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, 2021 TO APRIL 30, 2022.**

ESTIMATED EXPENDITURES

A. Operation and Maintenance Fund Expenditures:

| | | |
|-----|---|------------------------|
| 100 | Administration | \$2,834,670.00 |
| 110 | User Charge | 175,725.00 |
| 195 | Interfund Transfers | 2,890,879.56 |
| 200 | Engineering | 410,500.00 |
| 300 | Operations & Maintenance | 4,151,450.00 |
| 310 | General Maintenance | 834,950.00 |
| 330 | Bio-solids | 427,500.00 |
| 340 | Wastewater Operations | 1,305,000.00 |
| 350 | Laboratory | 50,000.00 |
| | Capital Outlays | |
| 134 | Sewers | 892,000.00 |
| 135 | Pump Stations | 40,000.00 |
| 136 | Treatment Plant Facilities | 52,000.00 |
| 137 | Property Improvements | 7,000.00 |
| 138 | Machinery & Equipment | 40,000.00 |
| | Total Operation and Maintenance Fund Expenditures | <u>\$14,111,674.56</u> |

B. Construction Fund Expenditures:

| | | |
|-----|--------------------------------------|-----------------------|
| 195 | Interfund Transfers | <u>\$1,382,512.28</u> |
| | Total Construction Fund Expenditures | <u>\$1,382,512.28</u> |

C. Interceptor Cost Recovery Fund Expenditures:

| | | |
|-----|---|-----------------------|
| 200 | Principal & Interest | \$1,189,797.64 |
| | Capital Outlays | |
| 134 | Sewers | <u>2,300.00</u> |
| | Total Interceptor Cost Recovery Fund Expenditures | <u>\$1,192,097.64</u> |

D. Debt Service Fund Expenditures:

| | | |
|-----|--------------------------------------|-----------------------|
| 200 | Principal & Interest | <u>\$4,773,391.84</u> |
| | Total Debt Service Fund Expenditures | <u>\$4,773,391.84</u> |

| | |
|---|-------------------------------|
| E. SWP UV Project Fund Expenditures: | |
| 777 Project Construction | \$305,000.00 |
| Total SWP UV Project Fund Expenditures | <u>\$305,000.00</u> |
| Grand Total – All Budgeted Items for All Funds | <u>\$21,764,676.33</u> |

ESTIMATED REVENUES

A. Operation and Maintenance Fund Revenue:

 Estimate of revenue expected to be received from:

| | |
|--|------------------------|
| User Charges | \$8,438,000.00 |
| User Charge Line Maintenance | 600,000.00 |
| Industrial Waste Treatment | 344,000.00 |
| Industrial Sludge Disposal | 154,000.00 |
| User Charge Contracts | 1,577,000.00 |
| Illinois Replacement Tax | 225,000.00 |
| Other Sources | 1,168,000.00 |
| Total Operation and Maintenance Fund Revenue | <u>\$12,506,000.00</u> |

B. Construction Fund Revenue:

| | |
|---------------------------------|-----------------------|
| Connection Fees | \$1,041,900.00 |
| Total Construction Fund Revenue | <u>\$1,041,900.00</u> |

C. Interceptor Cost Recovery Fund Revenue:

| | |
|--|-----------------------|
| Interceptor Cost Recovery Fees | \$639,000.00 |
| Other Sources | 371,679.58 |
| Total Interceptor Cost Recovery Fund Revenue | <u>\$1,010,679.58</u> |

D. Debt Service Fund Revenue:

| | |
|---------------------------------|-----------------------|
| Interfund Transfers | \$4,273,391.84 |
| Total Debt Service Fund Revenue | <u>\$4,273,391.84</u> |

E. SWP UV Project Fund Revenue:

| | |
|-----------------------------------|---------------------|
| Loan Proceeds | \$305,000.00 |
| Total SWP UV Project Fund Revenue | <u>\$305,000.00</u> |

Grand Total – All Estimated Revenue for All Funds **\$19,136,971.42**

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 \$9,131,759.
- B. An estimate of the cash expected to be received during the fiscal year from all sources is \$14,863,580.
- C. An estimate of the expenditures contemplated for the fiscal year is \$17,491,284.

D. An estimate of the cash expected to be on hand at the end of the fiscal year is \$6,504,055.

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 27th, 2021.

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 27th day of April 2021.

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:

Attorney, Urbana & Champaign Sanitary District

April 27, 2021

PUBLISHED: May 3, 1991

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN)S

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. 722 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 27, 2021 at 5:30 P.M. at the Administration Building of the Northeast Wastewater Treatment Facility.

Clerk 

Theesa M. 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 27, 2021, and after conducting a Public Hearing, as required by law, adopted the Budget and Appropriation Ordinance No. 722 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2021 and ending on April 30, 2022. A copy of that Ordinance, as adopted, follows:

DATED this 27th of April, 2021.



Debby L. Hajicek
Clerk of the Urbana & Champaign Sanitary District