

**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**

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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, 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	\$1,382,512.28
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	2,300.00
Total Interceptor Cost Recovery Fund Expenditures	<u>\$1,192,097.64</u>

D. Debt Service Fund Expenditures:

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

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

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	<u>1,168,000.00</u>
Total Operation and Maintenance Fund Revenue	<u>\$12,506,000.00</u>
B. Construction Fund Revenue:	
Connection Fees	<u>\$1,041,900.00</u>
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	<u>371,679.58</u>
Total Interceptor Cost Recovery Fund Revenue	<u>\$1,010,679.58</u>
D. Debt Service Fund Revenue:	
Interfund Transfers	<u>\$4,273,391.84</u>
Total Debt Service Fund Revenue	<u>\$4,273,391.84</u>
E. SWP UV Project Fund Revenue:	
Loan Proceeds	<u>\$305,000.00</u>
Total SWP UV Project Fund Revenue	<u>\$305,000.00</u>
<b>Grand Total – All Estimated Revenue for All Funds</b>	<b><u>\$19,136,971.42</u></b>

**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.



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.

  
Clerk of the Urbana & Champaign Sanitary District