

ORDINANCE NO. 729

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT,
FISCAL YEAR OF MAY 1, 2022 TO APRIL 30, 2023, 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, 2022 TO APRIL 30, 2023.**

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, 2022 TO APRIL 30, 2023.**

ESTIMATED EXPENDITURES

A. Operation and Maintenance Fund Expenditures:

100	Administration	\$2,883,831.00
110	User Charge	132,850.00
195	Interfund Transfers	2,746,335.36
200	Engineering	393,000.00
300	Operations & Maintenance	4,305,600.00
310	Building & Grounds	638,650.00
330	Bio-solids	385,250.00
340	Wastewater Operations	1,693,500.00
350	Laboratory	55,500.00
Capital Outlays		
134	Sewers	675,000.00
135	Pump Stations	20,000.00
136	Treatment Plant Facilities	222,000.00
137	Property Improvements	1,000.00
138	Machinery & Equipment	5,000.00
Total Operation and Maintenance Fund Expenditures		<u>\$14,157,516.36</u>

B. Construction Fund Expenditures:

195	Interfund Transfers	<u>\$1,332,477.57</u>
Total Construction Fund Expenditures		<u>\$1,332,477.57</u>

C. Interceptor Cost Recovery Fund Expenditures:

200	Principal & Interest	<u>\$1,189,797.64</u>
Total Interceptor Cost Recovery Fund Expenditures		<u>\$1,189,797.64</u>

D. Debt Service Fund Expenditures:

200	Principal & Interest	<u>\$4,696,481.70</u>
Total Debt Service Fund Expenditures		<u>\$4,696,481.70</u>

E. 2023 Southwest Plant Project Fund Expenditures:

775	Engineering	<u>\$800,000.00</u>
Total 2023 Southwest Plant Project Fund Expenditures		<u>\$800,000.00</u>

Grand Total – All Estimated Expenditures for All Funds \$22,176,273.27

ESTIMATED REVENUE

A. Operation and Maintenance Fund Revenue:

User Charges	\$9,226,000.00
User Charge Line Maintenance	623,000.00
Industrial Waste Treatment	456,000.00
Industrial Sludge Disposal	191,000.00
User Charge Contracts	1,118,000.00
Illinois Replacement Tax	225,000.00
Other Sources	<u>1,234,950.00</u>
Total Operation and Maintenance Fund Revenue	<u>\$13,073,950.00</u>

B. Construction Fund Revenue:

Connection Fees	<u>\$906,000.00</u>
Total Construction Fund Revenue	<u>\$906,000.00</u>

C. Interceptor Cost Recovery Fund Revenue:

Interceptor Cost Recovery Fees	\$497,000.00
Other Sources	<u>371,679.58</u>
Total Interceptor Cost Recovery Fund Revenue	<u>\$868,679.58</u>

D. Debt Service Fund Revenue:

Bond Premium Amortization Revenue	\$117,668.77
Interfund Transfers	<u>4,078,812.93</u>
Total Debt Service Fund Revenue	<u>\$4,196,481.70</u>

Grand Total – All Estimated Revenue for All Funds \$19,045,111.28

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 \$5,005,725.
- B. An estimate of the cash expected to be received during the fiscal year from all sources is \$14,848,630.
- C. An estimate of the expenditures contemplated for the fiscal year is \$18,097,460.
- D. An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,756,895.

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 26th, 2022.

Derek Winstanley

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 26th day of April 2022.

Jennifer Putman

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

ATTEST:

Derek Winstanley

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

APPROVED:

M. McD

Attorney, Urbana & Champaign Sanitary
District

April 26, 2022

PUBLISHED: May 1, 2022

STATE OF ILLINOIS)

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COUNTY OF CHAMPAIGN)

I, Derek Winstanley, 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. 729 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, 2022 at 5:30 P.M.
at Station W of the Northeast Wastewater Treatment Facility.

Derek Winstanley

Clerk

Signed and sworn to before me April 26, 2022

Theresa 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 26, 2022, and after conducting a Public Hearing, as required by law, adopted the Budget and Appropriation Ordinance No. 729 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2022 and ending on April 30, 2023. A copy of that Ordinance, as adopted, follows:

DATED this 26th of April, 2022.


Clerk of the Urbana & Champaign Sanitary District