

ORDINANCE NO. 738

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT,
FISCAL YEAR OF MAY 1, 2024 TO APRIL 30, 2025, 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, 2024 TO APRIL 30, 2025.**

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, 2024 TO APRIL 30, 2025.**

ESTIMATED EXPENDITURES

A. Operation and Maintenance Fund Expenditures:

100	Administration	\$3,011,695.00
110	User Charge	152,500.00
195	Interfund Transfers	1,963,407.43
200	Engineering	292,500.00
300	Operations & Maintenance	4,644,175.00
310	General Maintenance	894,600.00
330	Bio-solids	474,750.00
340	Wastewater Operations	1,816,500.00
350	Laboratory	79,000.00
Capital Outlays		
134	Sewers	375,000.00
135	Pump Stations	20,000.00
136	Treatment Plant Facilities	2,098,000.00
137	Property Improvements	110,000.00
138	Machinery & Equipment	21,000.00
139	Vehicles	783,000.00
Total Operation and Maintenance Fund Expenditures		<u>\$16,736,127.43</u>

B. Construction Fund Expenditures:

195	Interfund Transfers	<u>\$1,240,106.51</u>
Total Construction Fund Expenditures		<u>\$1,240,106.51</u>

C. Interceptor Cost Recovery Fund Expenditures:

200	Principal & Interest	<u>\$850,106.36</u>
Total Interceptor Cost Recovery Fund Expenditures		<u>\$850,106.36</u>

D. Debt Service Fund Expenditures:

200	Principal & Interest	<u>\$3,321,182.70</u>
Total Debt Service Fund Expenditures		<u>\$3,321,182.70</u>

E. 2023 Improvements Project Fund Expenditures:

775	Engineering	\$90,000.00
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777 Project Construction	1,000,000.00
Total 2023 Improvements Project Fund Expenditures	<u>\$1,090,000.00</u>
F. 2025 Improvements Project Fund Expenditures:	
775 Engineering	\$1,374,360.00
Total 2025 Improvements Project Fund Expenditures	<u>\$1,374,360.00</u>
Grand Total – All Estimated Expenditures for All Funds	<u>\$24,611,883.00</u>

ESTIMATED REVENUE

A. Operation and Maintenance Fund Revenue:	
User Charges	\$11,243,000.00
User Charge Line Maintenance	654,000.00
Industrial Waste Treatment	606,000.00
Industrial Sludge Disposal	170,000.00
User Charge Contracts	1,560,000.00
Illinois Replacement Tax	559,000.00
Other Sources	<u>1,780,381.00</u>
Total Operation and Maintenance Fund Revenue	<u>\$16,572,381.00</u>
B. Construction Fund Revenue:	
Connection Fees	<u>\$1,214,400.00</u>
Total Construction Fund Revenue	<u>\$1,214,400.00</u>
C. Interceptor Cost Recovery Fund Revenue:	
Interceptor Cost Recovery Fees	\$691,200.00
Other Sources	<u>371,679.58</u>
Total Interceptor Cost Recovery Fund Revenue	<u>\$1,062,879.58</u>
D. Debt Service Fund Revenue:	
Bond Premium Amortization Revenue	\$117,668.76
Interfund Transfers	<u>3,203,513.94</u>
Total Debt Service Fund Revenue	<u>\$3,321,182.70</u>
E. 2023 Improvements Project Fund Revenue:	
Loan Proceeds	<u>\$2,400,000.00</u>
Total 2023 Improvements Project Fund Revenue	<u>\$2,400,000.00</u>
Grand Total – All Estimated Revenue for All Funds	<u>\$24,570,843.28</u>

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 \$2,782,807.

CP7
Clerk

Signed and sworn to before me April 30, 2024


Theresa M. Plotner 4/30/2024
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, 2024, and after conducting a Public Hearing, as required by law, adopted the Budget and Appropriation Ordinance No. 738 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2024 and ending on April 30, 2025. A copy of that Ordinance, as adopted, follows:

DATED this 30th of April, 2024.



Clerk of the Urbana & Champaign Sanitary District