

ORDINANCE NO. 745

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT,
FISCAL YEAR OF MAY 1, 2025 TO APRIL 30, 2026, 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, 2025 TO APRIL 30, 2026.**

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, 2025 TO APRIL 30, 2026.**

ESTIMATED EXPENDITURES

A. Operation and Maintenance Fund Expenditures:

100	Administration	\$3,040,304.00
110	User Charge	166,600.00
195	Interfund Transfers	915,334.00
200	Engineering	238,500.00
300	Operations & Maintenance	4,851,175.00
310	General Maintenance	977,600.00
330	Bio-solids	461,000.00
340	Wastewater Operations	1,646,000.00
350	Laboratory	79,000.00
Capital Outlays		
133	Buildings	675,000.00
134	Sewers	925,000.00
135	Pump Stations	210,000.00
136	Treatment Plant Facilities	1,946,423.00
137	Property Improvements	2,500.00
138	Machinery & Equipment	186,300.00
139	Vehicles	753,352.00
Total Operation and Maintenance Fund Expenditures		<u>\$17,074,088.00</u>

B. Construction Fund Expenditures:

195	Interfund Transfers	<u>\$890,748.70</u>
Total Construction Fund Expenditures		<u>\$890,748.70</u>

C. Interceptor Cost Recovery Fund Expenditures:

200	Principal & Interest	<u>\$690,152.03</u>
Total Interceptor Cost Recovery Fund Expenditures		<u>\$690,152.03</u>

D. Debt Service Fund Expenditures:

200	Principal & Interest	<u>\$1,806,082.70</u>
Total Debt Service Fund Expenditures		<u>\$1,806,082.70</u>

E. 2023 Improvements Project Fund Expenditures:

775	Engineering	\$776,500.00
777	Project Construction	<u>15,000,000.00</u>
	Total 2023 Improvements Project Fund Expenditures	<u>\$15,776,000.00</u>
F. 2025 Improvements Project Fund Expenditures:		
775	Engineering	<u>\$900,000.00</u>
	Total 2025 Improvements Project Fund Expenditures	<u>\$900,000.00</u>
Grand Total – All Estimated Expenditures for All Funds		<u>\$37,137,571.43</u>

ESTIMATED REVENUE

A. Operation and Maintenance Fund Revenue:		
	User Charges	\$11,853,000.00
	User Charge Line Maintenance	687,000.00
	Industrial Waste Treatment	577,000.00
	Industrial Sludge Disposal	280,000.00
	User Charge Contracts	1,635,000.00
	Illinois Replacement Tax	531,000.00
	Grant Income	1,325,503.00
	Other Sources	<u>1,430,862.00</u>
	Total Operation and Maintenance Fund Revenue	<u>\$18,319,365.00</u>
B. Construction Fund Revenue:		
	Connection Fees	<u>\$928,000.00</u>
	Total Construction Fund Revenue	<u>\$928,000.00</u>
C. Interceptor Cost Recovery Fund Revenue:		
	Interceptor Cost Recovery Fees	\$635,600.00
	Other Sources	<u>269,695.71</u>
	Total Interceptor Cost Recovery Fund Revenue	<u>\$905,295.71</u>
D. Debt Service Fund Revenue:		
	Interfund Transfers	<u>\$1,806,082.70</u>
	Total Debt Service Fund Revenue	<u>\$1,806,082.70</u>
E. 2023 Improvements Project Fund Revenue:		
	Loan Proceeds	<u>\$17,225,055.00</u>
	Total 2023 Improvements Project Fund Revenue	<u>\$17,225,055.00</u>
Grand Total – All Estimated Revenue for All Funds		<u>\$39,183,798.41</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 \$4,779,853.

- B. An estimate of the cash expected to be received during the fiscal year from all sources is \$37,377,716.
- C. An estimate of the expenditures contemplated for the fiscal year is \$35,331,489.
- D. An estimate of the cash expected to be on hand at the end of the fiscal year is \$6,826,080.

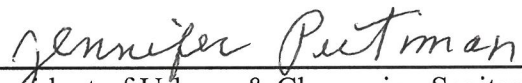
SECTION 5. This ordinance shall be in full force and effect from and after its passage, adoption, approval and publication in accordance with the laws. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

PASSED AND ADOPTED BY THE Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois, this 29th day of April, 2025.



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 29th day of April 2025.



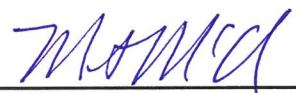
President of Urbana & Champaign Sanitary
District and of its Board of Trustees

ATTEST:



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

APPROVED:



Attorney, Urbana & Champaign Sanitary
District

April 29, 2025

PUBLISHED: May 6, 2025

STATE OF ILLINOIS)
)SS
COUNTY OF CHAMPAIGN)

I, Charles Nerone, 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. 745 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 29, 2025 at 5:30 P.M. at the Administration Building of the Northeast Wastewater Treatment Facility.

CP7

Clerk

Signed and sworn to before me April 29, 2025

Theresa M. Plotner

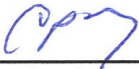
Notary Public



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 29, 2025, and after conducting a Public Hearing, as required by law, adopted the Budget and Appropriation Ordinance No. 745 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2025 and ending on April 30, 2026. A copy of that Ordinance, as adopted, follows:

DATED this 29th of April, 2025.



Clerk of the Urbana & Champaign Sanitary District