

**ORDINANCE NO. 703**  
**COMBINED ANNUAL BUDGET AND APPROPRIATION**  
**ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT,**  
**FISCAL YEAR OF MAY 1, 2017 TO APRIL 30, 2018,**  
**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, 2017 TO APRIL 30, 2018.**

**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, 2017 TO APRIL 30, 2018.**

ESTIMATED EXPENDITURES

A. Operation and Maintenance Fund Expenditures:

100	Administration	\$2,778,219.00
110	User Charge	119,850.00
195	Interfund Transfers	2,651,335.80
200	Engineering	198,800.00
300	Operations & Maintenance	3,602,770.00
310	Building & Grounds	136,500.00
330	Bio-solids	400,200.00
340	Wastewater Operations	1,222,000.00
350	Laboratory	58,500.00
	Capital Outlays	
134	Sewers	686,000.00
136	Treatment Plant Facilities	117,000.00
137	Property Improvements	102,600.00
138	Machinery & Equipment	892,700.00
	Total Operation and Maintenance Fund Expenditures	<u>\$12,966,474.80</u>

B. Construction Fund Expenditures:

790	Expenditures	\$ 75,000.00
195	Interfund Transfers	<u>1,167,513.58</u>
	Total Construction Fund Expenditures	<u>\$1,242,513.58</u>

C. Interceptor Cost Recovery Fund Expenditures:

200	Principal & Interest	\$1,140,330.68
	Capital Outlays	75,750.00
	Total Interceptor Cost Recovery Fund Expenditures	<u>\$1,216,080.68</u>

D. Debt Service Fund Expenditures:

200	Principal & Interest	<u>\$4,568,849.60</u>
	Total Debt Service Fund Expenditures	<u>\$4,568,849.60</u>

E. Second Street Pump Station:	
775 Expenditures	<u>\$5,000.00</u>
Total Second Street Pump Station Fund Expenditures	<u>\$5,000.00</u>
Grand Total – All Budgeted Items for All Funds	<u>\$19,998,918.66</u>

ESTIMATED REVENUES

A. Operation and Maintenance Fund Revenue:

    Estimate of revenue expected to be received from:

User Charges	\$ 8,141,120.00
User Charge Line Maintenance	590,000.00
Industrial Waste Treatment	375,000.00
Industrial Sludge Disposal	185,000.00
User Charge Contracts	2,000,000.00
Illinois Replacement Tax	225,000.00
Other Sources	<u>1,235,000.00</u>
Total Operation and Maintenance Fund Revenue	<u>\$12,751,120.00</u>

B. Construction Fund Revenue:

Connection Fees	<u>\$1,016,600.00</u>
Total Construction Fund Revenue	<u>\$1,016,600.00</u>

C. Interceptor Cost Recovery Fund Revenue:

Interceptor Cost Recovery Fees	\$ 845,000.00
Other Sources	<u>371,679.58</u>
Total Interceptor Cost Recovery Fund Revenue	<u>\$1,216,679.58</u>

D. Debt Service Fund Revenue:

Interfund Transfers	<u>\$3,818,849.60</u>
Total Debt Service Fund Revenue	<u>\$3,818,849.60</u>

E. Second Street Pump Station:

Loan Proceeds	<u>\$0.00</u>
Total Debt Service Fund Revenue	<u>\$0.00</u>

Grand Total – All Estimated Revenue for All Funds	<u>\$18,803,249.18</u>
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**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.** 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 27<sup>th</sup> 2017.

Jennifer Putman  
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 27<sup>th</sup> day of April 2017.

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

**ATTEST:**

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

**APPROVED:**

M. J. McDaniel April 27, 2017  
Attorney, Urbana & Champaign  
Sanitary District

**PUBLISHED:** 05-01-2017

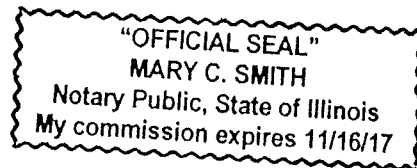
STATE OF ILLINOIS                            )  
  )SS  
COUNTY OF CHAMPAIGN                    )

I, Jennifer Putman, 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. 703 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, 2017 at 10:00 A.M. at the Administration Building of the Northeast Wastewater Treatment Facility.

Jennifer Putman  
Clerk

Signed and sworn to before me April 27, 2017

Mary C Smith  
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, 2017, and after conducting a Public Hearing, as required by law, adopted the Budget and Appropriation Ordinance No. 703 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2017 and ending on April 30, 2018. A copy of that Ordinance, as adopted, follows:

DATED this 27<sup>th</sup> of April, 2017.

  
Clerk of the Urbana & Champaign Sanitary District