

ORDINANCE # 2017-3

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE YORKVILLE - BRISTOL
SANITARY DISTRICT FOR ALL NECESSARY EXPENSES AND LIABILITIES OF THE YORKVILLE - BRISTOL
SANITARY DISTRICT, KENDALL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018,
AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE
AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

Section 1: The following is the Combined Annual Budget and Appropriation Ordinance of the Yorkville-Bristol Sanitary District for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

GENERAL FUND

Beginning Balance General Fund (Cash on Hand) **\$ 570,667**

<u>ITEMS OF REVENUE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
One Time Revenue		
IEPA Plan Review Fees	\$ 4,000	\$ 4,000
Annexation Fees	\$ -	\$ -
Infrastructure Fees	\$ 125,000	\$ 125,000
TOTAL ONE TIME REVENUE	\$ 129,000	\$ 129,000
Operations Revenue		
COY - Sewer User Fees - O&M	\$ 2,030,100	\$ 2,030,100
COY – Bio-Solids Fees Reimbursement	\$ 100,000	\$ 100,000
Interest	\$ 95,000	\$ 95,000
Excess Waste Fees	\$ 11,600	\$ 11,600
Illinois Replacement Tax	\$ 9,500	\$ 9,500
Other Revenue	\$ -	\$ -
TOTAL OPERATIONS REVENUE	\$ 2,246,200	\$ 2,246,200
TOTAL REVENUE	\$ 2,375,200	\$ 2,375,200

DISBURSEMENTS

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Biosolids	\$ 125,000	\$ 125,000
Chemicals	\$ 11,000	\$ 11,000
Contingencies	\$ 360,000	\$ 360,000
Dues	\$ 22,500	\$ 22,500
Education & Conference	\$ 12,000	\$ 12,000
Employee Payroll	\$ 500,000	\$ 500,000
Industrial & Commercial Pretreatment	\$ 15,000	\$ 15,000
Insurance	\$ 217,902	\$ 217,902
Laboratory Operation & Maintenance	\$ 23,500	\$ 23,500
Office Operation & Maintenance	\$ 25,750	\$ 25,750
Plant Operation & Maintenance	\$ 328,500	\$ 328,500
Professional Services	\$ 664,500	\$ 664,500

Disbursements Cont'd

Safety	\$	5,000	\$	5,000
Sewer Users Collection Expense	\$	160,000	\$	160,000
Trustees Salaries & Employer FICA	\$	20,000	\$	20,000
Vehicle Expenses	\$	15,000	\$	15,000

TOTAL DISBURSEMENTS \$ 2,505,652 \$ 2,505,652

Estimated General Fund Ending Balance (Cash on Hand) \$ 440,215

Sanitary Sewer Infrastructure Fees

Cash Balance on hand as of May 1, 2016	\$	1,767,894
Sanitary Sewer Expenses in FY16-17	\$	(16,884)
Cash Balance on hand as of May 1, 2017	\$	1,751,010
Estimated Sanitary Sewer Expenses for FY17-18	\$	(150,000)
Estimated Balance on Hand by April 30, 2018	\$	1,601,010

Debt Service/Capital Improvement

Cash Balance on hand as of May 1, 2017	\$	14,222,389
Est. Sewer User Fees collected for Debt Serv./Cap. Imp. in FY17-18	\$	999,900
Estimated Sewer Connection Fees for FY17-18	\$	165,000
Re-payment of IEPA Revolving Loan #L17-3333	\$	66,000
Estimated Capital Improvement Expenses for FY17-18	\$	(4,750,000)
Estimated Capital Improvement Balance by April 30, 2018	\$	10,703,289

RECAPITULATION

Estimated General Fund Ending Balance by April 30, 2018	\$	440,215
Estimated Sanitary Sewer Infrastructure Balance by April 30, 2018	\$	1,601,010
Estimated Debt Service/Capital Impr. Balance by April 30, 2018	\$	10,703,289

ESTIMATED BALANCE ON HAND AS OF APRIL 30, 2018 \$ 12,744,514

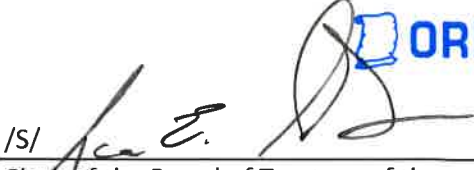
Section 2: That any and all excess items of any general appropriations made or reserved by this Proposed ordinance may be expended in making up any insufficiency in any items in the same general appropriations and for the same general purpose.

Section 3: That all Ordinances, or parts of Ordinances, conflicting with any of the provisions of the Ordinance, be and the same are hereby modified or repealed.

Section 4: That if any item or portion thereof of the Combined Budget and Appropriation Ordinance is for any reason held invalid, such decisions shall not effect the validity of the remaining portion of such items, or the remaining portion of the Ordinance.

Section 5: That this Ordinance shall take effect and be in full force and effort after it's passage and publication in accordance with the law.

PASSED this 12th day of June, 2017

/s/ 
Clerk of the Board of Trustees of the
Yorkville-Bristol Sanitary District

APPROVED this 12th day of June, 2017

/s/ 
President of the Board of Trustee of the
Yorkville-Bristol Sanitary District

 ORIGINAL