

ORDINANCE # 2018-3

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, 2018 AND ENDING APRIL 30, 2019, 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, 2018 and ending April 30, 2019.

GENERAL FUND

Balance as of May 1, 2018 (Cash on Hand) \$ 408,826

REVENUE

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Plan Review Fees	\$ 2,000	\$ 2,000
Annexation Fees	\$ 15,000	\$ 15,000
Infrastructure Fees	\$ 15,000	\$ 15,000
User Fees - O&M	\$ 2,000,000	\$ 2,000,000
Interest	\$ 110,000	\$ 110,000
Excess Waste Fees	\$ 30,000	\$ 30,000
Illinois Replacement Tax	\$ 10,000	\$ 10,000
Other Revenue	\$ 8,000	\$ 8,000
TOTAL REVENUE	<u>\$ 2,190,000</u>	<u>\$ 2,190,000</u>

DISBURSEMENTS

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Expenses	\$ 5,000	\$ 5,000
Supplies	\$ 148,000	\$ 148,000
Tools & Equipment	\$ 150,000	\$ 150,000
Maintenance & Repairs	\$ 97,000	\$ 97,000
Building & Ground	\$ 200,000	\$ 200,000
Dues	\$ 25,000	\$ 25,000
Travel	\$ 5,000	\$ 5,000
Education	\$ 10,000	\$ 10,000
Payroll Expense	\$ 650,000	\$ 650,000
Utilities	\$ 238,000	\$ 238,000
Insurance	\$ 307,000	\$ 307,000
Professional Services	\$ 906,000	\$ 906,000
Contingencies	\$ 225,000	\$ 225,000
TOTAL DISBURSEMENTS	<u>\$ 2,966,000</u>	<u>\$ 2,966,000</u>

Estimated General Fund Ending Balance (Cash on Hand) \$ (367,174)

Sanitary Sewer Infrastructure Fund

Cash Balance on hand as of May 1, 2017	\$ 1,751,010
Sanitary Sewer Expenses in FY17-18	\$ (5,080)
Cash Balance on hand as of May 1, 2018	\$ 1,745,930
Estimated Sanitary Sewer Expenses for FY18-19	\$ -
Estimated Balance on Hand by April 30, 2019	<u>\$ 1,745,930</u>

Debt Service/Capital Improvement

Cash Balance on hand as of May 1, 2018	\$ 12,101,643
Est. Sewer User Fees collected for Debt Serv./Cap. Imp. in FY18-19	\$ 1,000,000
Estimated Sewer Connection Fees for FY18-19	\$ 225,000
Re-payment of IEPA Revolving Loan #L17-3333	\$ (66,000)
Estimated Capital Improvement Expenses for FY18-19	\$ (1,500,000)
Estimated Capital Improvement Balance by April 30, 2019	<u>\$ 11,760,643</u>

RECAPITULATION

Estimated General Fund Ending Balance by April 30, 2019	\$ (367,174)
Estimated Sanitary Sewer Infrastructure Balance by April 30, 2019	\$ 1,745,930
Estimated Debt Service/Capital Impr. Balance by April 30, 2019	\$ 11,760,643
ESTIMATED BALANCE ON HAND AS OF APRIL 30, 2019	<u>\$ 13,139,400</u>

Section 2: That any and all excess items of any general appropriations made of 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 11th day of June, 2018

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

APPROVED this 11th day of June, 2018

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