

ORDINANCE # 2019-1

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, 2019 AND ENDING APRIL 30, 2020, 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, 2019 and ending April 30,  
 2020.

**GENERAL FUND**

**Estimated May 1, 2019 Balance (Cash & Investments)      \$ 15,271,000**

**REVENUE**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Sewer Connection Permits	\$ 250,000	\$ 250,000
Plan Review Fees	\$ 3,000	\$ 3,000
Annexation Fees	\$ -	\$ -
Infrastructure Participation Fees	\$ -	\$ -
User Fees - Operation & Maintenance	\$ 2,100,000	\$ 2,100,000
User Fees - Debt Service/Capital Improvement	\$ 1,050,000	\$ 1,050,000
Interest	\$ 175,000	\$ 175,000
Excess Waste Fees	\$ 30,000	\$ 30,000
Illinois Replacement Tax	\$ 10,000	\$ 10,000
Other Revenue	\$ 15,000	\$ 15,000
<b>TOTAL REVENUE</b>	<b><u>\$ 3,633,000</u></b>	<b><u>\$ 3,633,000</u></b>

**DISBURSEMENTS**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Expenses	\$ 1,000	\$ 1,000
Supplies	\$ 75,000	\$ 75,000
Tools & Equipment	\$ 100,000	\$ 100,000
Maintenance & Repairs	\$ 50,000	\$ 50,000
Building & Ground	\$ 50,000	\$ 50,000
Dues	\$ 25,000	\$ 25,000
Travel	\$ 5,000	\$ 5,000
Education	\$ 5,000	\$ 5,000
Payroll Expense	\$ 670,000	\$ 670,000
Utilities	\$ 248,000	\$ 248,000
Insurance	\$ 278,100	\$ 278,100
Professional Services	\$ 1,042,000	\$ 1,042,000
Contingencies	\$ 228,425	\$ 228,425
Capital Improvement	\$ 1,953,400	\$ 1,953,400
Debt	\$ 66,000	\$ 66,000
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$ 4,796,925</u></b>	<b><u>\$ 4,796,925</u></b>

**Estimated April 30, 2020 Balance (Cash & Investments)      \$ 14,107,075**

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or parts of Ordinances, conflicting with any of the provisions of the Ordinance, be and the same are hereby modified or repealed.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 13th day of May, 2019

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

APPROVED this 13th day of May, 2019

/S/   
President of the Board of Trustees  
of the Yorkville-Bristol Sanitary