

ORDINANCE # 2021-1

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, 2021 AND ENDING APRIL 30, 2022, 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, 2021 and ending April 30, 2022.

GENERAL FUND REVENUE

Operation & Maintenance	
Plan Review Fees	\$ 5,000
User Fees - Operation & Maintenance	\$ 2,200,000
Interest	\$ 20,000
Excess Waste Fees	\$ 10,000
Illinois Replacement Tax	\$ 10,000
Other Revenue	\$ 10,000
Capital Improvement / Debt Service	
Sewer Connection Fees	\$ 200,000
User Fees - Debt Service / Capital Improvement	\$ 1,100,000
<i>TOTAL REVENUE</i>	<u><u>\$ 3,555,000</u></u>

GENERAL FUND DISBURSEMENTS

Operation & Maintenance	
General Expenses	\$ 2,000
Supplies	\$ 125,000
Tools & Equipment	\$ 100,000
Maintenance & Repairs	\$ 50,000
Building & Ground	\$ 50,000
Dues	\$ 25,000
Travel	\$ 5,000
Education	\$ 15,000
Payroll Expense	\$ 950,000
Utilities	\$ 209,000
Insurance	\$ 278,500
Professional Services	\$ 471,468
Contingencies	\$ 591,240
Capital Improvement / Debt Service	
Debt Payments	\$ 65,831
Capital Improvement	\$ 9,478,000
<i>TOTAL DISBURSEMENTS</i>	<u><u>\$ 12,416,039</u></u>

GENERAL FUND BALANCE SUMMARY

Estimated General Fund Balance as of May 1, 2021	\$ 14,737,386
Appropriated General Fund Revenue	\$ 3,555,000
Appropriated General Fund Disbursements	<u>\$ (12,416,039)</u>
Projected General Fund FYE Balance	<u>\$ 5,876,347</u>

IMPACT FEES**Annexation**

Estimated May 1, 2021 Balance	\$	-
Appropriated Annexation Fees	\$	-
Appropriated Expenses	\$	-
<i>Projected Annexation FYE Balance</i>	\$	-

Infrastructure Participation Fees (IPF)

Estimated May 1, 2021 Balance	\$	1,991,899
Appropriated Infrastructure Participation Fees	\$	-
Appropriated Expenses	\$	-
<i>Projected IPF FYE Balance</i>	\$	1,991,899

IMPACT FEES BALANCE SUMMARY

<i>Projected Annexation FYE Balance</i>	\$	-
<i>Projected IPF FYE Balance</i>	\$	1,991,899
Projected Impact Fees FYE Balance	\$	1,991,899

RECAPITULATION

Projected General Fund FYE Balance	\$	5,876,347
Projected Impact Fees FYE Balance	\$	1,991,899
PROJECTED FYE BALANCE ON HAND	\$	7,868,246

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 April, 2021

/S/ Kurt Muth

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

APPROVED this 12th day of April, 2021

/S/ Brent Ekwinski

President of the Board of Trustees of the
Yorkville-Bristol Sanitary District