

ORDINANCE # 2022-1

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, 2022 AND ENDING APRIL 30, 2023, 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, 2022 and ending April 30, 2023.

GENERAL FUND REVENUE

Operation & Maintenance		
Plan Review Fees	\$	5,000
User Fees - Operation & Maintenance	\$	2,200,000
Interest	\$	50,000
Excess Waste Fees	\$	-
Illinois Replacement Tax	\$	12,000
Other Revenue	\$	15,000
Capital Improvement / Debt Service		
Sewer Connection Fees	\$	200,000
User Fees - Debt Service / Capital Improvement	\$	1,200,000
<i>TOTAL REVENUE</i>	\$	<u><u>3,682,000</u></u>

GENERAL FUND DISBURSEMENTS

Operation & Maintenance		
General Expenses	\$	3,000
Supplies	\$	150,000
Tools & Equipment	\$	100,000
Maintenance & Repairs	\$	25,000
Building & Ground	\$	25,000
Dues	\$	30,000
Travel	\$	5,000
Education	\$	15,000
Payroll Expense	\$	1,100,000
Utilities	\$	240,000
Insurance	\$	316,800
Professional Services	\$	523,500
Contingencies	\$	500,000
Capital Improvement / Debt Service		
Debt Payments	\$	524,610
Capital Improvement	\$	12,750,000
<i>TOTAL DISBURSEMENTS</i>	\$	<u><u>16,307,910</u></u>

GENERAL FUND BALANCE SUMMARY

Estimated General Fund Balance as of May 1, 2022	\$	25,000,000
Appropriated General Fund Revenue	\$	3,682,000
Appropriated General Fund Disbursements	\$	(16,307,910)
Projected General Fund FYE Balance	\$	<u><u>12,374,090</u></u>

RESTRICTED FUNDS

IMPACT FEES

Annexation

Estimated May 1, 2022 Balance	\$ -
Appropriated Annexation Fees	\$ 500,000
Appropriated Expenses	\$ (500,000)
<i>Projected Annexation FYE Balance</i>	<u><u>\$ -</u></u>

Infrastructure Participation Fees (IPF)

Estimated May 1, 2022 Balance	\$ 1,991,899
Appropriated Infrastructure Participation Fees	\$ 500,000
Appropriated Expenses	\$ (750,000)
<i>Projected IPF FYE Balance</i>	<u><u>\$ 1,741,899</u></u>

BONDS

Phase 1A (Capital Improvement)

Estimated May 1, 2022 Balance	\$ 6,000,000
Appropriated Expenses	\$ (6,000,000)
<i>Projected IPF FYE Balance</i>	<u><u>\$ -</u></u>

RESTRICTED FUNDS BALANCE SUMMARY

<i>Projected Annexation FYE Balance</i>	\$ -
<i>Projected IPF FYE Balance</i>	\$ 1,741,899
<i>Projected Phase 1A Bond FYE Balance</i>	\$ -
Projected Restricted Funds FYE Balance	<u><u>\$ 1,741,899</u></u>

RECAPITULATION

Projected General Fund FYE Balance	\$ 12,374,090
Restricted Funds FYE Balance	\$ 1,741,899
PROJECTED FYE BALANCE ON HAND	<u><u>\$ 10,632,191</u></u>

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 11th day of April , 2022

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

APROVED this 11th day of April , 2022

/S/ Brent Ekwski
President of the Board of Trustees of the
Yorkville-Bristol Sanitary District