

**ORDINANCE # 2023-1**

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, 2023 AND ENDING APRIL 30, 2024, 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, 2023 and ending April 30, 2024.

**GENERAL FUND REVENUE**

<b>Operation &amp; Maintenance</b>	
Plan Review Fees	\$ 5,000
User Fees - Operation & Maintenance	\$ 2,250,000
Interest	\$ 51,500
Excess Waste Fees	\$ 10,000
Illinois Replacement Tax	\$ 10,000
Other Revenue	\$ 20,000,000
<b>Capital Improvement / Debt Service</b>	
Sewer Connection Fees	\$ 200,000
User Fees - Debt Service / Capital Improvement	\$ 1,250,000
<b>TOTAL REVENUE</b>	<b>\$ 23,776,500</b>

**GENERAL FUND DISBURSEMENTS**

<b>Operation &amp; Maintenance</b>	
General Expenses	\$ 3,000
Supplies	\$ 150,000
Tools & Equipment	\$ 100,000
Maintenance & Repairs	\$ 25,000
Building & Ground	\$ 10,000
Dues	\$ 25,000
Travel	\$ 10,000
Education	\$ 10,000
Payroll Expense	\$ 1,150,000
Utilities	\$ 275,000
Insurance	\$ 328,700
Professional Services	\$ 412,000
Contingencies	\$ 500,000
<b>Capital Improvement / Debt Service</b>	
Debt Payments	\$ 524,610
Capital Improvement	\$ 13,425,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,948,310</b>

**GENERAL FUND BALANCE SUMMARY**

Estimated General Fund Balance as of May 1, 2023	\$ 16,243,291
Appropriated General Fund Revenue	\$ 23,776,500
Appropriated General Fund Disbursements	\$ (16,948,310)
<b>Projected General Fund FYE Balance</b>	<b>\$ 23,071,481</b>

**RESTRICTED FUNDS**

**IMPACT FEES**

<b>Annexation</b>	
Estimated May 1, 2023 Balance	\$ -
Appropriated Annexation Fees	\$ -
Appropriated Expenses	\$ -
<b>Projected Annexation FYE Balance</b>	<b>\$ -</b>

**Infrastructure Participation Fees (IPF)**

Estimated May 1, 2023 Balance	\$	1,534,704
Appropriated Infrastructure Participation Fees	\$	-
Appropriated Expenses	\$	-
<i>Projected IPF FYE Balance</i>	<u>\$</u>	<u>1,534,704</u>

**BONDS**

**Phase 1A (Capital Improvement)**

Estimated May 1, 2023 Balance	\$	-
Appropriated Expenses	\$	-
<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>	\$	1,534,704
<i>Projected Phase 1A Bond FYE Balance</i>	\$	-
<b>Projected Restricted Funds FYE Balance</b>	<u>\$</u>	<u>1,534,704</u>

**RECAPITULATION**

Projected General Fund FYE Balance	\$	21,536,777
Restricted Funds FYE Balance	\$	1,534,704
<b>PROJECTED FYE BALANCE ON HAND</b>	<u>\$</u>	<u>23,071,481</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 10th day of April, 2023

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

APPROVED this 10th day of April, 2023

/s/ Brent Ekwinski  
President of the Board of Trustees of the  
Yorkville-Bristol Sanitary District