

ORDINANCE # 2024-4

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, 2024 AND ENDING APRIL 30, 2025, 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, 2024 and ending April 30, 2025.

GENERAL FUND REVENUE

Operation & Maintenance

Plan Review Fees	\$	5,000
User Fees - Operation & Maintenance Residential	\$	1,627,500
User Fees - Operation & Maintenance Non-Residential	\$	934,500
Interest	\$	1,000,000
Excess Waste Fees	\$	10,000
Other Revenue	\$	20,000

Capital Improvement / Debt Service

Sewer Connection Fees	\$	250,000
User Fees - Debt Service / Capital Improvement Residential	\$	2,790,000
User Fees - Debt Service / Capital Improvement Non-Residential	\$	1,602,000
TOTAL REVENUE	\$	6,637,000

GENERAL FUND DISBURSEMENTS

Operation & Maintenance

General Expenses	\$	3,090
Supplies	\$	154,500
Tools & Equipment	\$	103,000
Maintenance & Repairs	\$	25,750
Building & Ground	\$	10,300
Dues	\$	25,750
Travel	\$	10,300
Education	\$	10,300
Payroll Expense	\$	1,100,000
Utilities	\$	283,250
Insurance	\$	334,246
Professional Services	\$	431,385
Contingencies	\$	-

Capital Improvement / Debt Service

Debt Payments	\$	3,500,000
Capital Improvement	\$	200,000
TOTAL DISBURSEMENTS	\$	6,191,871

GENERAL FUND BALANCE SUMMARY

Estimated General Fund Balance as of May 1, 2024	\$	9,200,000
Appropriated General Fund Revenue	\$	6,637,000
Appropriated General Fund Disbursements	\$	(6,191,871)
Transfer from Project 1B Bond	\$	9,315,609
Projected General Fund FYE Balance	\$	18,960,738

RESTRICTED FUNDS

IMPACT FEES

Annexation

Estimated May 1, 2024 Balance	\$	-
Appropriated Annexation Fees	\$	-
Appropriated Expenses	\$	-
<i>Projected Annexation FYE Balance</i>	<u>\$</u>	<u>-</u>

Infrastructure Participation Fees (IPF)

Estimated May 1, 2024 Balance	\$	1,534,704
Appropriated Infrastructure Participation Fees	\$	-
Appropriated Expenses	\$	-
<i>Projected IPF FYE Balance</i>	<u>\$</u>	<u>1,534,704</u>

BONDS

Project 1B (Capital Improvement)

Estimated 2024 Balance	\$	42,000,000
Transfer to General Fund	\$	(9,315,609)
Appropriated Expenses	\$	(24,525,000)
<i>Projected IPF FYE Balance</i>	<u>\$</u>	<u>8,159,391</u>

RESTRICTED FUNDS BALANCE SUMMARY

<i>Projected Annexation FYE Balance</i>	\$	-
<i>Projected IPF FYE Balance</i>	\$	1,534,704
<i>Projected Project 1B Bond FYE Balance</i>	\$	8,159,391
Projected Restricted Funds FYE Balance	<u>\$</u>	<u>9,694,095</u>

RECAPITULATION

Projected General Fund FYE Balance	\$	18,960,738
Restricted Funds FYE Balance	\$	9,694,095
PROJECTED FYE BALANCE ON HAND	<u>\$</u>	<u>28,654,833</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 19th day of June, 2024

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

APPROVED this 19th day of June, 2024

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