

ORDINANCE # 2025-2

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, 2025 AND ENDING APRIL 30, 2026, 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, 2025 and ending April 30, 2026.

GENERAL FUND REVENUE

Operation & Maintenance

Plan Review Fees	\$	5,000
User Fees - Operation & Maintenance Residential	\$	1,627,500
User Fees - Operation & Maintenance Non-Residential	\$	354,000
Miscellaneous Fees	\$	21,000
Interest	\$	1,000,000
Other Revenue	\$	45,000

Capital Improvement / Debt Service

Sewer Connection Fees	\$	600,000
User Fees - Debt Service / Capital Improvement Residential	\$	2,761,500
User Fees - Debt Service / Capital Improvement Non-Residential	\$	504,000
TOTAL REVENUE	\$	6,918,000

GENERAL FUND DISBURSEMENTS

Operation & Maintenance

General Expenses	\$	5,000
Supplies	\$	180,000
Tools & Equipment	\$	125,000
Maintenance & Repairs	\$	15,000
Building & Ground	\$	25,000
Dues	\$	30,000
Travel	\$	15,000
Education	\$	10,000
Payroll Expense	\$	1,200,000
Utilities	\$	337,000
Insurance	\$	374,600
Professional Services	\$	421,950
Contingencies	\$	-

Capital Improvement / Debt Service

Debt Payments	\$	3,080,497
Capital Improvement	\$	700,000
TOTAL DISBURSEMENTS	\$	6,519,047

GENERAL FUND BALANCE SUMMARY

Estimated May 1, 2025 Balance	\$	16,400,000
Appropriated General Fund Revenue	\$	6,918,000
Appropriated General Fund Disbursements	\$	(6,519,047)
Project 1B Post-Bond Expenses	\$	(4,110,000)
Projected General Fund FYE Balance	\$	12,688,953

RESTRICTED FUNDS

IMPACT FEES

Annexation

Estimated May 1, 2025 Balance	\$ -
Appropriated Annexation Fees	\$ 185,000
Appropriated Expenses	\$ -
<i>Projected Annexation FYE Balance</i>	<u><u>\$ 185,000</u></u>

Infrastructure Participation Fees (IPF)

Estimated May 1, 2025 Balance	\$ 1,552,588
Appropriated Infrastructure Participation Fees	\$ 185,000
Appropriated Expenses	\$ -
<i>Projected IPF FYE Balance</i>	<u><u>\$ 1,737,588</u></u>

BONDS

Project 1B (Capital Improvement)

Estimated May 1, 2025 Balance	\$ 16,000,000
Appropriated Revenue	\$ -
Appropriated Expenses	\$ (20,110,000)
<i>Projected Project 1B Bond FYE Balance</i>	<u><u>\$ (4,110,000)</u></u>
<i>Excess Expenses Transfer to General Fund</i>	<u><u>\$ 4,110,000</u></u>
<i>Projected Final Project 1B Bond FYE Balance</i>	<u><u>\$ -</u></u>

RESTRICTED FUNDS BALANCE SUMMARY

<i>Projected Annexation FYE Balance</i>	\$ 185,000
<i>Projected IPF FYE Balance</i>	\$ 1,737,588
<i>Projected Project 1B Bond FYE Balance</i>	\$ -
Projected Restricted Funds FYE Balance	<u><u>\$ 1,922,588</u></u>

RECAPITULATION

Projected General Fund FYE Balance	\$ 12,688,953
Restricted Funds FYE Balance	\$ 1,922,588
PROJECTED FYE BALANCE ON HAND	<u><u>\$ 14,611,541</u></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 16th day of April, 2025

/s/ Kurt Muth

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

APPROVED this 16th day of April, 2025

/s/ Brent Ekwinski

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