

**BUDGET ORDINANCE  
CITY OF BYRON  
ORDINANCE NO. 2022 - 16**

An ordinance budgeting for all corporate purposes for the City of Byron, Ogle County, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

BE IT ORDAINED by the Mayor and Council of the City of Byron, Illinois.

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the City of Byron, be and the same and hereby budgeted for the corporate purposes of the City of Byron, as hereinafter specified for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 2: That the budget herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective budget accounts and shall not be construed as a commitment, agreement, obligation, or liability of the City of Byron, and such budget being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount budgeted for each object and purpose shall be as follows:

		2023-24 Budget	Account #'s
<u>01 GENERAL</u>			
<u>01-01</u>	<u>CITY HALL/PUBLIC AFFAIRS</u>		
	Salaries, Insurance & Unemployment	297,350	(421-471)
	Maintenance Services	16,750	(511-520)
	Professional Fees	70,000	(531-549)
	General Expenses	40,700	(551-684)
	Building & Equipment	198,800	(820-890)
	Miscellaneous Expenses	26,900	(911-990)
	Interfund Transfer	65,000	(999)
TOTAL	CITY HALL/PUBLIC AFFAIRS	\$ 715,500	
<u>01-04</u>	<u>POLICE</u>		
	Salaries, Insurance & Uniforms	830,980	(421-473)
	Maintenance Services	28,500	(511-520)
	Professional Fees	7,000	(533-549)
	General Expenses	73,750	(551-594, 651-684)
	Maintenance Supplies	0	(611-629)
	Equipment	23,300	(830-890)
	Miscellaneous Expenses	5,750	(911-929.1)
TOTAL	POLICE	\$ 969,280	
<u>01-05</u>	<u>ESDA</u>		
	Equipment & Misc. Expenses	3,800	(552-929)
TOTAL	ESDA	\$ 3,800	
<u>01-07</u>	<u>PLANNING &amp; DEVELOPMENT</u>		
	Professional Fees	86,400	(532-549)
	General Expenses	29,850	(551-684)
	Equipment	1,000	(830)
	Miscellaneous Expenses	6,500	(911-929)
TOTAL	PLANNING & DEVELOPMENT	\$ 123,750	

<u>01-09</u>	<u>PUBLIC WORKS</u>	
	Salaries, Insurance & Uniforms	195,990 (421-471)
	Maintenance Services	52,000 (511-529)
	Professional Fees	211,500 (532-549)
	General Expenses	47,100 (551-594, 651-684)
	Maintenance Supplies	28,300 (611-629)
	Principal & Interest Payments	102,500 (710-720)
	Equipment & Roads	3,193,320 (810-890)
	Repay Bonds	186,000 (890.1)
	Miscellaneous Expenses	500 (911-929)
TOTAL	PUBLIC WORKS	\$ 4,017,210
<u>01-11</u>	<u>BUILDING &amp; ZONING</u>	
	Salaries, Insurance & Uniforms	0 (421-471)
	Maintenance Services	0 (513-520)
	Professional Fees	26,000 (533-549)
	General Expenses	3,600 (472,552-684)
	Miscellaneous Expenses	900 (830, 911-929)
TOTAL	BUILDING & ZONING	\$ 30,500
	Total General Fund Expenditures	5,860,040
<u>10-00</u>	<u>TIF DISTRICT</u>	
	Salaries, Insurance & Uniforms	16,500 (421)
	Street Maint & Professional Fees	92,000 (511-549)
	General Expenses	5,300 (561-655, 929)
	Principal & Interest Payments	78,200 (711-721)
	Equipment & Roads	0 (800-899)
	Claims Paid	183,000 (930)
TOTAL	TIF DISTRICT	\$ 375,000
<u>14-00</u>	<u>TORT</u>	
	Tort Fund Expenditures	165,000
TOTAL	TORT	\$ 165,000
<u>15-00</u>	<u>MFT</u>	
	Professional Fees	0 (532-533)
	Maintenance Services	75,000 (572-616)
	Principal & Interest Payments	42,000 (710-720)
	Streets & Roads	12,000 (614-616, 860)
	Miscellaneous Expense	0 (999)
TOTAL	MFT	\$ 129,000
<u>16-00</u>	<u>IMRF</u>	
	IMRF Contribution	176,290
	Miscellaneous Expense	0
TOTAL	IMRF	\$ 176,290
<u>17-00</u>	<u>ROAD &amp; BRIDGE</u>	
	Principal & Interest Payments	48,400 (710-720)
	Streets & Roads	13,600 (830-860)
TOTAL	ROAD & BRIDGE	\$ 62,000
<u>19-00</u>	<u>SOCIAL SECURITY</u>	
	Social Security & Medicare Contributions	108,750 (461-462)
TOTAL	SOCIAL SECURITY	\$ 108,750

31-01	<u>CAPITAL IMPROVEMENTS CITY HALL</u>	
	Equipment & Improvements	52,000 (519-929)
TOTAL	CAP IMPROVEMENTS CITY HALL	\$ 52,000
31-04	<u>CAPITAL IMPROVEMENTS POLICE</u>	
	Professional Fees	8,000 (533)
	Equipment & Vehicles	15,500 (830-840)
TOTAL	CAP IMPROVEMENTS POLICE EXPENSE	\$ 23,500
31-09	<u>CAPITAL IMPROVEMENTS PUBLIC WORKS</u>	
	Principal, Interest & Fees	20,500 (710-730)
	Street & Other Improvements	0 (830-890)
TOTAL	CAPITAL IMPROVEMENTS PUBLIC WORKS	\$ 20,500
41-00	<u>WS BOND &amp; INTEREST</u>	
	Principal, Interest & Fees	336,550 (711-730, 929)
TOTAL	WS BOND & INTEREST	\$ 336,550
45-00	<u>WS DEPRECIATION</u>	
	Interfund Transfer	0 (999)
TOTAL	WS DEPRECIATION	\$ -
50	WATER & SEWER FUND	
50-01	<u>WATER</u>	
	Salaries, Insurance & Uniforms	151,080 (421-471)
	Maintenance Services	121,700 (511-529)
	Professional Fees	53,100 (532-549)
	General Expenses	35,100 (551-565, 594-599, 651-689)
	Utilities	49,500 (571-579)
	Maintenance Supplies	9,600 (611-629)
	Principal & Interest Payments	0 (710-720)
	Equipment	5,000 (830)
	Miscellaneous Expenses	500 (929)
TOTAL	WATER	\$ 425,580
50-02	<u>SEWER</u>	
	Salaries, Insurance & Uniforms	146,390 (421-471)
	Maintenance Services	72,500 (511-529)
	Professional Fees	176,500 (532-549)
	General Expenses	49,900 (551-565, 580-599, 651-689)
	Utilities	87,500 (571-579)
	Maintenance Supplies	14,500 (611-629)
	Principal & Interest Payments	0 (710-720)
	Equipment	65,000 (830)
	Miscellaneous Expense	500 (929-930)
	Interfund Transfer	0 (999)
TOTAL	SEWER	\$ 612,790
50-03	<u>WATER CAPITAL</u>	
	Maintenance Service-Utility System	45,000 (515-549)
	Equipment & Other Improvements	82,500 (830-890)
TOTAL	WATER CAPITAL	\$ 127,500
50-04	<u>SEWER CAPITAL</u>	
	Maintenance Service-Utility System	954,000 (515-549)
	Principal & Interest Payments	0 (710-720)
	Equipment & Other Improvements	90,500 (830-890)
TOTAL	SEWER CAPITAL	\$ 1,044,500

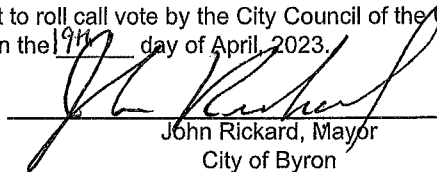
<u>50-05</u>	<u>REFUSE &amp; RECYCLING</u>	
	Salaries	4,050 (428)
	Garbage Disposal	245,140 (573)
	Transfer to Other Funds	28,590 (999)
TOTAL	REFUSE & RECYCLING	\$ 277,780
 <u>50-99</u>	 <u>TRANSFERS</u>	
	Transfer to Sewer Bond & Int. Fund	336,000 (997)
	Transfer to Depreciation Fund	0 (998)
	Transfer to Sewer Connection Fund	198,000 (999)
TOTAL	TRANSFERS	\$ 534,000
	Total Water, Sewer, Refuse & Transfers	3,022,150
 <u>51-00</u>	 <u>SEWER CONNECTION FEE</u>	
	Transfer to Water & Sewer Fund	916,000 (991-999)
		0 (998)
TOTAL	SEWER CONNECTION FEE	\$ 916,000
 <u>77-00</u>	 <u>E CITATION</u>	
	Equipment	3,000 (830)
	E CITATION	\$ 3,000
 <u>78-00</u>	 <u>POLICE FOUNDATION</u>	
	Equipment	15,000 (830)
	POLICE FOUNDATION	\$ 15,000
 <u>79-00</u>	 <u>POLICE VEHICLE FUND</u>	
	Equipment	8,000 (830)
	POLICE VEHICLE FUND	\$ 8,000
	TOTAL BUDGETED	\$ 11,272,780

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk of said County of Ogle within 30 days after its adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Adopted and approved this 19<sup>th</sup> day of April, 2023 pursuant to roll call vote by the City Council of the City of Byron, Ogle County, Illinois, and ratified by the City Council on the 19<sup>th</sup> day of April, 2023.

  
John Rickard, Mayor  
City of Byron

ATTEST:

  
Caryn Huber, City Clerk

Ayes: Isaacs, Gerdes, Fulrath, Boyer, Hobbie, Nehring, Gyorkos

Nays: None

Absent: Hanlin