

**BUDGET ORDINANCE
CITY OF BYRON
ORDINANCE NO. 2023 - ____**

An ordinance budgeting for all corporate purposes for the City of Byron, Ogle County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

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, 2024 and ending April 30, 2025.

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:

	2024-25
	<u>Budget</u> <u>Account #'s</u>
<u>01 GENERAL FUND</u>	
<u>01-01 CITY HALL/PUBLIC AFFAIRS</u>	
Salaries, Insurance & Unemployment	291,230 (421-471)
Maintenance Services	12,250 (511-520)
Professional Fees	60,000 (531-549)
General Expenses	41,400 (551-684)
Building & Equipment	37,800 (820-890)
Miscellaneous Expenses	21,500 (911-990)
Interfund Transfer	0 (999)
TOTAL CITY HALL/PUBLIC AFFAIRS	\$ 464,180
<u>01-04 POLICE</u>	
Salaries, Insurance & Uniforms	764,220 (421-473)
Maintenance Services	29,000 (511-520)
Professional Fees	7,000 (533-549)
General Expenses	75,000 (551-594, 651-684)
Maintenance Supplies	0 (611-629)
Equipment	143,300 (830-890)
Miscellaneous Expenses	9,300 (911-929.1)
TOTAL POLICE	\$ 1,027,820
<u>01-05 ESDA</u>	
Equipment & Misc. Expenses	3,800 (552-929)
TOTAL EDSA	\$ 3,800

<u>01-07 PLANNING & DEVELOPMENT</u>		
	Professional Fees	113,000 (532-549)
	General Expenses	28,400 (551-684)
	Equipment	500 (830)
	Miscellaneous Expenses	6,000 (911-929)
TOTAL	PLANNING & DEVELOPMENT	\$ 147,900
 <u>01-09 PUBLIC WORKS</u>		
	Salaries, Insurance & Uniforms	217,170 (421-471)
	Maintenance Services	54,000 (511-529)
	Professional Fees	148,700 (532-549)
	General Expenses	58,400 (551-594, 651-684)
	Maintenance Supplies	28,300 (611-629)
	Principal & Interest Payments	103,100 (710-720)
	Equipment & Roads	3,885,058 (810-890)
	Repay Bonds	250,500 (890.1)
	Miscellaneous Expenses	500 (911-929)
TOTAL	PUBLIC WORKS	\$ 4,745,728
 <u>01-11 BUILDING & 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	1,100 (830, 911-929)
TOTAL	BUILDING & ZONING	\$ 30,700
	Total General Fund Expenditures	\$ 6,420,128
 <u>10-00 TIF DISTRICT</u>		
	Salaries, Insurance & Uniforms	17,500 (421)
	Street Maint & Professional Fees	108,000 (511-549)
	General Expenses	1,300 (561-655, 929)
	Principal & Interest Payments	0 (711-721)
	Equipment & Roads	0 (800-899)
	Claims Paid	270,000 (930)
TOTAL	TIF DISTRICT	\$ 396,800
 <u>14-00 TORT</u>		
	Tort Fund Expenditures	178,200
TOTAL	TORT	\$ 178,200

<u>15-00</u>	<u>MFT</u>	
	Professional Fees	0 (532-533)
	Maintenance Services	52,500 (572-616)
	Principal & Interest Payments	42,900 (710-720)
	Streets & Roads	68,000 (860)
	Miscellaneous Expense	0 (999)
TOTAL	MFT	\$ 163,400
<u>16-00</u>	<u>IMRF</u>	
	IMRF Contribution	150,430
	Miscellaneous Expense	0
TOTAL	IMRF	\$ 150,430
<u>17-00</u>	<u>ROAD & BRIDGE</u>	
	Principal & Interest Payments	29,400 (710-720)
	Streets & Roads	100,000 (830-860)
TOTAL	ROAD & BRIDGE	\$ 129,400
<u>19-00</u>	<u>SOCIAL SECURITY</u>	
	Social Security & Medicare Contributions	91,530 (461-462)
TOTAL	SOCIAL SECURITY	\$ 91,530
<u>31-01</u>	<u>CAPITAL IMPROVEMENTS CITY HALL</u>	
	Equipment & Improvements	14,000 (519-929)
TOTAL	CAPITAL IMPROVEMENTS CITY HALL	\$ 14,000
<u>31-04</u>	<u>CAPITAL IMPROVEMENTS POLICE</u>	
	Professional Fees	0 (533)
	Equipment & Vehicles	28,500 (830-840)
TOTAL	CAPITAL IMPROVEMENTS POLICE	\$ 28,500
<u>31-09</u>	<u>CAPITAL IMPROVEMENTS PUBLIC WORKS</u>	
	Principal, Interest & Fees	19,000 (710-730)
	Street & Other Improvements	10,000 (830-890)
TOTAL	CAPITAL IMPROVEMENTS PUBLIC WORKS	\$ 29,000

41-00 WS BOND & INTEREST

Principal, Interest & Fees

334,700 (711-730, 929)

TOTAL WS BOND & INTEREST

\$ 334,700

45-00 WS DEPRECIATION

Interfund Transfer

83,000 (999)

TOTAL WS DEPRECIATION

\$ 83,000

50 WATER & SEWER FUND

50-01 WATER

Salaries, Insurance & Uniforms

157,920 (421-471)

Maintenance Services

125,000 (511-529)

Professional Fees

68,600 (532-549)

General Expenses

47,350 (551-565, 594-599, 651-689)

Utilities

56,500 (571-579)

Maintenance Supplies

10,400 (611-629)

Principal & Interest Payments

0 (710-720)

Equipment

5,000 (830)

Miscellaneous Expenses

500 (929)

TOTAL WATER

\$ 471,270

50-02 SEWER

Salaries, Insurance & Uniforms

152,560 (421-471)

Maintenance Services

65,000 (511-529)

Professional Fees

170,000 (532-549)

General Expenses

56,900 (551-565, 580-599, 651-689)

Utilities

103,000 (571-579)

Maintenance Supplies

15,300 (611-629)

Principal & Interest Payments

0 (710-720)

Equipment

15,000 (830)

Miscellaneous Expense

500 (929-930)

Interfund Transfer

0 (999)

TOTAL SEWER

\$ 578,260

50-03 WATER CAPITAL

Maintenance Service-Utility System

180,000 (515-549)

Equipment & Other Improvements

230,500 (830-890)

TOTAL WATER CAPITAL

\$ 410,500

<u>50-04 SEWER CAPITAL</u>		
Maintenance Service-Utility System	1,427,000 (515-549)	
Principal & Interest Payments	0 (710-720)	
Equipment & Other Improvements	220,500 (830-890)	
TOTAL SEWER CAPITAL		\$ 1,647,500
 <u>50-05 REFUSE & RECYCLING</u>		
Salaries	4,290 (428)	
Garbage Disposal	251,930 (573)	
Transfer to Other Funds	28,230 (999)	
TOTAL REFUSE & RECYCLING		\$ 284,450
 <u>50-99 TRANSFERS</u>		
Transfer to Sewer Bond & Int. Fund	334,000 (997)	
Transfer to Depreciation Fund	0 (998)	
Transfer to Sewer Connection Fund	207,000 (999)	
TOTAL TRANSFERS		\$ 541,000
 Total Water, Sewer, Refuse & Transfers		\$ 3,932,980
 <u>51-00 SEWER CONNECTION FEE</u>		
Transfer to Water & Sewer Fund	450,000 (991-999)	
TOTAL SEWER CONNECTION FEE		\$ 450,000
 <u>77-00 E CITATION</u>		
Equipment	3,500 (830)	
E CITATION		\$ 3,500
 <u>78-00 POLICE FOUNDATION</u>		
Equipment	8,500 (830)	
POLICE FOUNDATION		\$ 8,500
 <u>79-00 POLICE VEHICLE FUND</u>		
Equipment	1,900 (830)	
POLICE VEHICLE FUND		\$ 1,900
TOTAL BUDGETED		\$12,415,968

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 _____ day of April, 2024 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 _____ day of April, 2024.

John Rickard, Mayor
City of Byron

ATTEST:

Caryn Huber, City Clerk

Ayes:

Nays:

Absent: