

ORDINANCE M162103D

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2016/2017

WHEREAS, the Village Board of the Village of Port Byron, has adopted the “Budget Officer System” as provided in the Illinois Revised Statutes, and

WHEREAS, pursuant to the Ordinances of the Village of Port Byron and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the Village of Port Byron in lieu of the passage of any appropriation ordinance, and

WHEREAS, the Village Board of the Village of Port Byron, has reviewed the budget for the fiscal year 2016-17 to be in the best interests of the Village of Port Byron;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE BOARD OF THE VILLAGE OF PORT BYRON, ROCK ISLAND COUNTY, ILLINOIS:

SECTION ONE: That the fiscal 2016-2017 budget for the Village of Port Byron, Illinois attached hereto and hereby made a part hereof be and the same is hereby adopted and approved.

SECTION TWO: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES: Sidor, Meade, Peterson, Wells
NAYS: Sullivan
ABSENT: Bitler

PASSED this 21st day of March, 2016

APPROVED this 21st day of March, 2016

ATTEST:

Kevin Klute, Mayor

Kari Rozeboom, Village Clerk

VILLAGE OF PORT BYRON
BUDGET SCHEDULE
FOR FISCAL YEAR 2016-2017

GENERAL FUND BUDGET

GENERAL FUND REVENUE (INCOME)

Property Taxes	286,662
State Sales and Use Taxes	120,000
State Income Tax	150,000
Utility Taxes	42,000
Telecommunications Tax	40,000
Personal Prop. Repl. Tax	14,000
Fire Station Lease & Utilities	16,400
Liquor Licenses/Business	4,000
Zoning Fees	300
Building Permits	16,000
Franchise Fees (Mediacom)	12,000
Interest	1,000
Grave opening fees	3,400
Ordinance Violations	100
Lot Sales	1,000
IDNS/IEEMA/Nuclear Safety	6,400
IKE Grant	0
Salary reimburse from W & S	153,023
Gambling	8,000
Holiday Lighting	500
GENERAL FUND INCOME TOTAL	874,785

GENERAL FUND DEPARTMENT BUDGETS

ADMINISTRATION

Salaries	240,015
Buildings & Grounds	
Utilities (EXC water/sewer/cemetery)	26,000
Cleaning/towels/uniforms	4,000
Mediacom/Frontier	8,000
Other Buildings/Grounds M & R	10,000
Bike Path	1,000

Equipment leasing/Postage	11,000
Office supplies	1,600
Misc. office expense	1,000
Insurance - Health & Life	0
Risk Management	43,000
Audit	12,000
Legal	5,000
Publishing & Printing	2,500
Other	15,000
Website and Marketing	2,000
Tug Fest Donation	3,500
Bi-State dues	1,060
Donations	500
Dues, Licenses, Registration	2,400
IEMA nuclear security	6,400
Capital Reserve	0
Volunteer Appreciation	1500
Holiday Lighting	500
Baby Blues Fest	5000
Subtotal - Administration	402,975
POLICE	
Contract with R.I. County	135,900
Subtotal - Police	135,900
STREETS	
Street/sidewalk Repairs & Maintenance	50,000
Sidewalk replacement	10,000
Vehicle maintenance	10,000
Salt Purchase	0
Street sign replacement	5,000
Equip. purchase/lease/rent	35,000
Other	3,000
Fuel	8,000
Capital Reserve	0
Subtotal - Streets	121,000
CEMETERY	
Salary (Sexton)	1,800
Grave digger	3,400

Risk Mgmt. Insurance	250
Repairs & Maintenance	10,000
Utilities	400
Other	2500
Subtotal - Cemetery	18,350
PAYROLL EXPENSES - ADMIN	
Expense: Social Security Tax	14,635
Expense: Medicare Tax	3,392
IMRF	38,250
Expense: Payroll - QuickBooks	3,000
Health insurance costs	37,000
Subtotal - Payroll Expenses	96,277
GENERAL FUND EXPENSE TOTAL	808,437

SEWER FUND BUDGET

SEWER FUND INCOME	
Sewer sales	230,895
Interest	1000
SEWER FUND INCOME/FUND TOTAL	231,895

SEWER FUND EXPENSES

ADMINISTRATION

S.S. (FICA)	2,000
Medicare expense	450
WWTP operator	27,000
Employee benefits/ins	12,500
Unemployment	0
Contract Employee	3,000
Postage	1,500
Office expenses	1,000
NPDES Permit	2,500
Legal	4,000
Risk Management	14,300
Subtotal - administrative	68,750
PUBLIC WORKS MAINTENANCE & REPAIR	
Lift station repairs	6,000
Collection system repairs	6,000
Sewer maintenance	2,000
Subtotal – PWM&R	14,000
ADDITIONAL EXPENSES	
Public Works Fuel	2,500
Sewer Utilities other than WWTP	6,000
Publishing	0
Subtotal – additional expenses	8,500
WASTE WATER TREATMENT PLANT	
WWTP P & M	3,000
WWTP Permits	0
WWTP Safety M & R	500
WWTP Repairs	12,000
WWTP Construction payments	0
WWTP Engineering	0
WWTP Lab, lab equipment, startup	5,000
WWTP Utilities	20,000
WWTP Garbage and sludge	500
WWTP Legal	0
Subtotal - WWTP	41,000
OTHER COSTS	
IEPA # L17-1774 WWTP	88,335
Equipment Purchase	5,000

Subtotal – Other Costs	93,335
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SEWER FUND EXPENSE TOTAL	225,585
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WATER FUND BUDGET

WATER FUND REVENUE (INCOME)

Water Sales	245,000
Hook on fees	800
Iowa wireless	9,125
Speed Connect	3,600
US Cellular (\$800/mo.-increase 3% yearly)	12,500
Interest	500
Miscellaneous	500
WATER FUND REVENUE TOTAL	272,025

WATER FUND EXPENSES

ADMINISTRATION

S.S. (FICA)	3,100
Medicare expense	700
Unemployment	0
Salary Public Works	43,783
Contract employee	3,000
Salary Water Clerk	5,000
Postage	1,600
Dues & Licenses	600
Office/admin expenses	2,000
Legal	1,000
Health & Life Ins. - employee	4,904
Risk Management	14,300
Subtotal - Administration	79,987

PUBLIC WORKS M & R

Safety Maintenance & Repairs	1,500
Water Treatment PM – Chemicals	13,000
Water Treatment Repairs	6,000
Distribution System Repairs/Water Main Breaks	16,000

Vehicle(s) Maintenance & Repair	2,000
Other M & R and lab test equipment	1,000
GIS	8,000
Subtotal - Public Works M & R	47,500

ADDITIONAL EXPENSES

Fuel	2,000
Utilities	12,000
Publishing	1,500
IEPA Loan #L17-2500 (Well #4 & WM Extension)	10,526
IEPA Loan #L17-1330 (Water Tower)	0
IEPA Loan #L17-1775 (Water main Extension)	43,800
Equipment purchase	2,000
Water reading/software updates and service	1000
Water meter purchases	4,000
Water tower cleaning/repair/painting	5,000
Lease Well #4	2,800
Miscellaneous	31,227
Capital Reserve	0
Subtotal – Additional Expenses	115,853
WATER FUND EXPENSE TOTAL	243,340

GARBAGE FUND BUDGET

GARBAGE FUND REVENUES

Property Taxes	35,068
Service Fees	70,500
Curbside Recycling Subsidy	2,000
SWAG Grant RICWMA	1,235
Lawn refuse stickers	20
Interest	50
GARBAGE FUND INCOME TOTAL	108,873

GARBAGE FUND EXPENDITURES

Contract Collection	94,864
Salary (1/3 Utility Clerk)	6,000
Postage	500
GARBAGE FUND EXPENSE TOTAL	101,364

MFT FUND BUDGET

INCOME

MFT Allotments	43,300
Interest	1000

MFT FUND INCOME TOTAL	44,300
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EXPENSES

Street and Sidewalk Repair	25,000
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Engineering Fees	4000
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Salt Purchase	15,000
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MFT FUND EXPENSE TOTAL	44,000
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