

ORDINANCE M181903A

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2018/2019

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 2018-2019 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 2018-2018 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: Trustees Lindley, Oney, Sloan, Meade

NAYS: None

ABSENT: Trustees Bitler, Wells

PASSED this 19th day of March, 2018

APPROVED this 19th day of March, 2018

Bruce Peterson, Mayor

ATTEST:

Barbara Cray, Village Clerk

VILLAGE OF PORT BYRON BUDGET SCHEDULE FOR FISCAL YEAR 2018-2019
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GENERAL FUND BUDGET

GENERAL FUND REVENUE (INCOME)

Property Taxes	292,395
State Sales and Use Taxes	132,000
State Income Tax	160,000
Utility Taxes	42,000
Telecommunications Tax	30,000
Personal Prop. Repl. Tax	13,000
Fire Station Lease & Utilities	16,400
Liquor Licenses/Business	4,000
Building Permits	16,000
Franchise Fees (Mediacom)	15,000
Interest	1,000
Ordinance Violations	100
Lot Sales	500
IDNS/IEMA/Nuclear Safety	6,400
IKE Grant	0
Salary reimburse from W & S	173,000
Video gaming tax share	9,000
Holiday Lighting grant	500
GENERAL FUND INCOME TOTAL	911,295

GENERAL FUND DEPARTMENT BUDGETS

ADMINISTRATION

Buildings & Grounds

Utilities (EXC water/sewer/cemetery)	10,000
Cleaning/towels/uniforms	5,000
Mediacom/Frontier	8,000
Other Buildings/Grounds M & R	8,000
Street lights	21,000
Ordinance digitation	1,000
Bike Path	5,000
Equipment leasing/Postage	8,500
Office supplies	3,000
Insurance - Health & Life	46,000
Risk Management	48,000
Audit	10,500
Legal	6,000
Publishing & Printing	2,000
Village external appearance items	15,000
Website	1,000
Tug Fest	6,550
Bi-State dues	1,060
Donations	500
Dues, Licenses, Registration	4,500
IEMA nuclear security	6,400
Volunteer Appreciation	1,500
Holiday Lighting	500

Community events	10,000
Subtotal - Administration	229,010
POLICE	
Contract with R.I. County	141,000
Subtotal - Police	141,000
STREETS	
Street/sidewalk Repairs & Maintenance	88,000
Sidewalk replacement	5,000
Vehicle maintenance	12,000
Salt Purchase	12,000
Street sign replacement	2,000
Equip. purchase/lease/rent	10,000
Other	3,000
Fuel	8,000
Subtotal - Streets	140,000
CEMETERY	
Salary (Sexton)	1,800
Repairs & Maintenance	20,000
Utilities	400
Other	2,500
Subtotal - Cemetery	24,700
PAYROLL EXPENSES - ADMIN	
Expense: Social Security Tax	16,101
Expense: Medicare Tax	3,765
IMRF	55,208
Illinois unemployment tax	300
Expense: Payroll - QuickBooks	2,500
Salaries	259,675
Subtotal - Payroll Expenses & Salaries	337,549
Transfer of Tax Levy to Garbage	39,000
GENERAL FUND EXPENSE TOTAL	911,259

SEWER FUND BUDGET

SEWER FUND INCOME

Sewer sales	225,000
Interest	600
SEWER FUND INCOME/FUND TOTAL	225,600

SEWER FUND EXPENSES

ADMINISTRATION

WWTP operator	30,050
S.S. (FICA)	1,923
Medicare expense	436
Employee benefits/ins	7,000
IMRF	7,882
Postage	1,500
Office expenses	1,000
NPDES Permit	2,500
Legal	1,000
Risk Management	12,112
Subtotal - Administrative	65,403

PUBLIC WORKS MAINTENANCE & REPAIR

Lift station repairs	6,000
Collection system repairs	6,000
Sewer maintenance	1,000
Subtotal - PWM&R	13,000

ADDITIONAL EXPENSES

Public Works Fuel	2,500
Equipment purchase	5,000
Sewer Utilities other than WWTP	5,500
IEPA # L17-1774 WWTP	88,335
Subtotal - additional expenses	101,335

WASTE WATER TREATMENT PLANT

WWTP Maintenance	3,000
WWTP lab & chemicals	6,000
WWTP Utilities	24,000
WWTP Garbage and sludge	500
WWTP Repairs	10,000
Subtotal - WWTP	43,500

SEWER FUND EXPENSE TOTAL 223,238

WATER FUND BUDGET

WATER FUND REVENUE (INCOME)

Water sales	245,000
Iowa wireless	9,125
Speed Connect	3,600
US Cellular (\$800/mo.- increase 3% yearly)	12,500
Interest	800
WATER FUND REVENUE TOTAL	271,025

WATER FUND EXPENSES

ADMINISTRATION

FICA	5,447
IMRF	18,676
Salary Public Works	44,000
Contract employee	9,600
Salary Water Clerk	15,000
Postage	2,000
Dues & Licenses	600
Office/admin expenses	1,000
Legal	3,000
Health & Life Ins. - employee	15,000
Risk Management	11,022
Subtotal - Administration	125,344

PUBLIC WORKS M & R

Safety Maintenance & Repairs	1,500
Water Treatment PM – Chemicals	13,500
Water Treatment Repairs	6,000
Distribution System Repairs/Water Main Breaks	16,000
GIS	2,500
Vehicle(s) Maintenance & Repair	2,000
Subtotal - Public Works M & R	41,500

ADDITIONAL EXPENSES

Fuel	2,000
Utilities	12,000
N Utilities extension – water	10,000
IEPA Loan #L17-2500 (Well #4 & WM Extension)	10,525
IEPA Loan #L17-1775 (Water main Extension)	43,800
Equipment purchase	2,000
Water handheld software updates & service	2,500
Water meter purchases	3,000
Water tower cleaning/repair/painting	6,000
Lease Well #4	3,000
Subtotal – Additional Expenses	94,825

WATER FUND EXPENSE TOTAL	261,669
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GARBAGE FUND BUDGET

GARBAGE FUND REVENUES

Property Taxes	39,000
Service Fees	71,000
Curbside Recycling Subsidy	2,500
SWAG Grant RICWMA	1,235
Lawn refuse stickers	100
Interest	175

GARBAGE FUND INCOME TOTAL 114,010

GARBAGE FUND EXPENDITURES

Contract Collection	104,158
Salary (1/4 Utility Clerk)	5,000
SWAG Grant Expenditure	1,235
SS (FICA)	310
Medicare	73
IMRF	1,312
Postage	500

GARBAGE FUND EXPENSE TOTAL 112,588

MFT FUND BUDGET

INCOME

MFT Allotments	43,300
Interest	400
MFT FUND INCOME TOTAL	43,700

EXPENSES

Street and Sidewalk Repair	30,000
Engineering Fees	4,000
Salt Purchase	10,000
MFT FUND EXPENSE TOTAL	44,000