

ORDINANCE M191803A

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2019/2020

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 2019-2020 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 2019-2020 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 Oney, Wells, Lindley, Sloan, Meade

NAYS: None

ABSENT: Trustee Bitler

PASSED this 18th day of March, 2019

APPROVED this 20th day of March, 2019

Bruce Peterson, Mayor

ATTEST:

Barbara Cray, Village Clerk

<p>VILLAGE OF PORT BYRON BUDGET SCHEDULE FOR FISCAL YEAR 2019-2020</p>

GENERAL FUND BUDGET

GENERAL FUND REVENUE (INCOME)

Property Taxes	292,395
Video gaming tax share	14,000
State Sales and Use Taxes	142,000
State Income Tax	160,000
Utility Taxes	42,000
Telecommunications Tax	30,000
Personal Prop. Repl. Tax	13,000
Fire Station Lease & Utilities	4,500
Liquor Licenses/Business	5,000
Building Permits	19,000
Franchise Fees (Mediacom)	15,000
Interest	2,000
Ordinance Violations	100
Lot Sales	500
IDNS/IEMA/Nuclear Safety	8,000
IKE Grant	0
Salary reimburse from W & S	158,733
Other reimburse from W & S (IML, postage, fuel)	29,484
Holiday Lighting grant	500
GENERAL FUND INCOME TOTAL	936,212

GENERAL FUND DEPARTMENT BUDGETS

ADMINISTRATION

Buildings & Grounds

Utilities (EXC water/sewer/cemetery)	12,000
Cleaning/towels/uniforms	5,000
Mediacom/Frontier	9,000
Other Buildings/Grounds M & R	9,000
Street lights	15,000
Ordinance digitation	1,000
Bike Path	5,000
Equipment leasing/Postage	8,500
Office supplies	3,500
Insurance - Health & Life	54,000
Risk Management	47,000
Audit	15,000
Legal	8,000
Publishing & Printing	3,500
Village external amenities/appearance items	10,000
Website	1,000
Tug Fest	6,500
Bi-State dues	1,060
Donations	500
Dues, Licenses, Registration	3,500
IEMA nuclear security	8,000
Volunteer Appreciation	1,500

Holiday Lighting	500
Community events	10,000
Subtotal - Administration	238,060

POLICE

Contract with R.I. County	142,382
Subtotal - Police	142,382

STREETS

Street/sidewalk Repairs & Maintenance	60,000
Sidewalk replacement	5,000
Vehicle maintenance	12,000
Salt Purchase	15,000
Street sign replacement	2,000
Equip. purchase/lease/rent	10,000
Other	2,500
Fuel	8,000
Subtotal - Streets	114,500

CEMETERY

Repairs & Maintenance	20,000
Utilities	300
Other	1,500
Subtotal - Cemetery	21,800

PAYROLL EXPENSES - ADMIN

Expense: Social Security Tax	16,913
Expense: Medicare Tax	3,956
IMRF	53,445
Illinois unemployment tax	360
Expense: Payroll - QuickBooks	3,000
Salaries	272,798
Subtotal - Payroll Expenses & Salaries	350,472

Transfer of Tax Levy to Garbage	39,000
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GENERAL FUND EXPENSE TOTAL	906,214
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SEWER FUND BUDGET

SEWER FUND INCOME

Sewer sales	227,000
Interest	1000
SEWER FUND INCOME/FUND TOTAL	228,000

SEWER FUND EXPENSES

ADMINISTRATION

WWTP operator	28,050
S.S. (FICA)	1739
Medicare expense	407
Employee benefits/ins	17,435
IMRF	6,976
Postage	1,000
Office expenses	200
NPDES Permit	2,500
Legal	1,000
Risk Management	13,109
Subtotal - Administrative	72,416

PUBLIC WORKS MAINTENANCE & REPAIR

Lift station repairs	8,000
Collection system repairs	2,000
Sewer maintenance	1,000
Subtotal – PWM&R	11,000

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	7,500
WWTP Utilities	24,000
WWTP Garbage and sludge	500
WWTP Repairs	10,000
Subtotal - WWTP	45,000

SEWER FUND EXPENSE TOTAL 226,751

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)	13,000
Interest	1,500
WATER FUND REVENUE TOTAL	272,225

WATER FUND EXPENSES

ADMINISTRATION

FICA and Medicare	4,985
IMRF	16,206
Salary Public Works	44,000
Contract employee	10,000
Salary Water Clerk	11,260
Postage	2,000
Dues & Licenses	600
Office/admin expenses	1,000
Legal	3,000
Health & Life Ins. - employee	13,200
Risk Management	9,875
Subtotal - Administration	113,126

PUBLIC WORKS M & R

Safety Maintenance & Repairs	1,000
Water Treatment PM – Chemicals	13,000
Water Treatment Repairs	5,000
Distribution System Repairs/Water Main Breaks	18,000
GIS	2,500
Vehicle(s) Maintenance & Repair	2,000
Subtotal - Public Works M & R	41,500

ADDITIONAL EXPENSES

Fuel	1,000
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
Publishing	100
Water handheld software updates & service	10,000
Water meter purchases	4,000
Water tower cleaning/repair/painting	12,000
Lease Well #4	3,000
Subtotal – Additional Expenses	108,425

WATER FUND EXPENSE TOTAL **263,051**

GARBAGE FUND BUDGET

GARBAGE FUND REVENUES

Property Taxes	39,000
Service Fees	71,000
Curbside Recycling Subsidy	2,471
SWAG Grant RICWMA	1,235
Lawn refuse stickers	200
Interest	200
GARBAGE FUND INCOME TOTAL	114,106

GARBAGE FUND EXPENDITURES

Contract Collection	111,603
SWAG Grant Expenditure	1,235
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