

**TENTATIVE BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE NUMBER 18-002**

An ordinance appropriating for all road purposes for Byron Township Road District, Ogle County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Byron Township, Ogle County, Illinois.

SECTION 1: That the amounts 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 Byron Township Road District, be and the same are hereby appropriated for the road purposes of Byron Township Road District, Ogle County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund  
Permanent Road Fund  
Equipment & Building Fund  
Construction or Repair of Bridges

Audit Fund  
Social Security Fund  
Insurance Fund

<b>6 GENERAL ROAD FUND</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b>BEGINNING BALANCE</b>	April 1, 2017	30,837.23	60,362.75	92,286.64
<b><u>REVENUES</u></b>				
311	r2 Property Tax-Net	154,448.36	154,944.18	\$ 162,000.00
342	r3 Replacement Tax	27,875.41	26,199.24	18,000
381	r1 Interest Income	42.64	57.65	60
385	Bank Loan	175,000.00	-	0
389	r4 Miscellaneous Income	316.20	3,133.89	1,500
390	Inter-Fund Loan In	20,000.00	-	0
<b>TOTAL REVENUES:</b>		<b>377,682.61</b>	<b>184,334.96</b>	<b>181,560</b>
<b>TOTAL FUNDS AVAILABLE:</b>			<b>244,697.71</b>	<b>273,847</b>
<b><u>EXPENDITURES</u></b>				
6-11	Administration	2,399.97	1,882.95	3,350
6-45	Maintenance	345,757.12	150,528.12	243,000
<b>TOTAL EXPENDITURES:</b>		<b>348,157.09</b>	<b>152,411.07</b>	<b>246,350</b>
<b>TOTAL APPROPRIATIONS:</b>				<b>246,350</b>
<b>ENDING BALANCE</b>	March 31, 2018	60,362.75	92,286.64	27,497

<b>6-11 ADMINISTRATION</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>PERSONNEL</u></b>				
410	0 Salaries		-	0
451	0 Health Insurance		-	0
453	0 Unemployment Insurance		-	0
454	0 Worker's Compensation		-	0
463	0 Retirement Contribution		-	0
			-	0
<b><u>CONTRACTUAL SERVICES</u></b>				
531	a Accounting Service	420.00	802.20	750
533	b Legal Service	591.85	-	600
551	c Postage	65.78	69.00	150
552	d Telephone	1,192.14	922.35	1,200
553	0 Publishing	130.20	-	0
554	e Printing	-	89.40	250
562	0 Travel Expenses	-	-	0
563	0 Training	-	-	0
		<b>2,399.97</b>	<b>1,882.95</b>	<b>2,950</b>

<b><u>COMMODITIES</u></b>			
651	Office Supplies	-	400
<b><u>DEBT SERVICE</u></b>			
710	Principal Payment	-	0
720	Interest Expense	-	0
		<hr/>	<hr/>
		-	0
<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment		0
<b><u>OTHER EXPENDITURES</u></b>			
914	Municipal Replacement Tax	-	0
929	Miscellaneous Expense		0
		<hr/>	<hr/>
		-	0
<b>TOTAL ADMINISTRATION:</b>		2,399.97	1,882.95
			3,350
6-45	<b><u>MAINTENANCE</u></b>	<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>
			<b><u>2017-2018</u></b>
			<b><u>Budgeted</u></b>
<b><u>CONTRACTUAL SERVICES</u></b>			
511	i Maintenance Service-Building	-	0
512	j Maintenance Service-Equipment	44,171.97	53,000
514	l Maintenance Service-Road	98,915.60	100,000
516	0 Maintenance Service-Snow Removal	-	0
532	0 Engineering Service	-	0
571	k Utilities	-	0
594	0 Contract Payment	-	0
		<hr/>	<hr/>
		143,087.57	153,000
			57,056.85
<b><u>DEBT SERVICE</u></b>			
710	Principal Payment	-	0
720	Interest Expense	-	0
		<hr/>	<hr/>
		-	0
<b><u>CAPITAL OUTLAY</u></b>			
820	Building		0
830	Vehicle		0
840	Equipment	197,534.76	85,000
		<hr/>	<hr/>
		197,534.76	85,000
			90,640.26
<b><u>OTHER EXPENDITURES</u></b>			
929	g Miscellaneous Expense	5,134.79	5,000
<b>TOTAL MAINTENANCE:</b>		345,757.12	243,000
			150,528.12

21 <u>AUDIT FUND</u>		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b>BEGINNING BALANCE</b>	April 1, 2017	6,996.53	8,850.01	10,653.45
<b><u>REVENUES</u></b>				
311	Property Tax	6,173.48	6,203.44	6,450
381	Interest Income	-	-	0
<b>TOTAL REVENUES:</b>		6,173.48	6,203.44	6,450
<b>TOTAL FUNDS AVAILABLE:</b>		13,170.01	15,053.45	17,103
<b><u>EXPENDITURES</u></b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
531	Accounting Service	4,320.00	4,400.00	5,500
<b>ENDING BALANCE</b>	March 31, 2018	8,850.01	10,653.45	11,603
22 <u>INSURANCE FUND</u>		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b>BEGINNING BALANCE</b>	April 1, 2017	29,512.51	36,699.37	53,709.89
<b><u>REVENUES</u></b>				
311	Property Tax	24,978.35	24,950.09	27,000
381	Interest Income	58.04	75.05	80
387	Dividend Income		2,616.90	1,200
<b>TOTAL REVENUES:</b>		25,036.39	27,642.04	28,280
<b>TOTAL FUNDS AVAILABLE:</b>		54,548.90	64,341.41	81,990
<b><u>EXPENDITURES</u></b>				
<b><u>PERSONNEL</u></b>				
453	Unemployment Insurance	1,606.09	368.07	2,000
<b><u>CONTRACTUAL SERVICES</u></b>				
593	Risk Management Contribution	16,243.44	10,263.45	20,000
<b><u>DEBT SERVICE</u></b>				
710	Principal Payment	-	-	0
720	Interest Expense	-	-	0
<b>TOTAL EXPEND/APPROPRIATION:</b>		17,849.53	10,631.52	22,000
<b>ENDING BALANCE</b>	March 31, 2018	36,699.37	53,709.89	59,990

24 <u>SOCIAL SECURITY FUND</u>		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b>BEGINNING BALANCE</b>	April 1, 2017	26,899.00	32,221.06	37,075.93
<b><u>REVENUES</u></b>				
311	Property Tax	14,789.37	14,974.69	15,002
	<b>TOTAL REVENUES:</b>	14,789.37	14,974.69	15,002
	<b>TOTAL FUNDS AVAILABLE:</b>	41,688.37	47,195.75	52,078
<b><u>EXPENDITURES</u></b>				
<b><u>PERSONNEL</u></b>				
461	Social Security Contribution	7,672.86	8,201.69	9,000
462	Medicare Contribution	1,794.45	1,918.13	2,100
	<b>TOTAL EXPEND/APPROPRIATION:</b>	9,467.31	10,119.82	11,100
<b>ENDING BALANCE</b>	March 31, 2018	32,221.06	37,075.93	40,978
25 <u>PERMANENT ROAD FUND</u>		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<b>BEGINNING BALANCE</b>	April 1, 2017	19,630.22	40,008.45	98,551.47
<b><u>REVENUES</u></b>				
311	Property Tax	206,198.93	207,192.07	217,000
381	Interest Income	38.39	26.77	30
389	Miscellaneous Income	213.98	544.72	150
390	Inter-Fund Loan In	-	-	0
	<b>TOTAL REVENUES:</b>	206,451.30	207,763.56	217,180
	<b>TOTAL FUNDS AVAILABLE:</b>	226,081.52	247,772.01	315,731
<b><u>EXPENDITURES</u></b>				
<b><u>PERSONNEL</u></b>				
410 A	Salaries	105,112.75	104,643.27	135,000
451 C	Health Insurance	12,549.82	12,102.19	14,000
463 E	Retirement Contribution	10,422.44	12,280.52	14,000
		128,085.01	129,025.98	163,000

**CONTRACTUAL SERVICES**

514	Maintenance Service-Road	-	-	0
532	Engineering Service	-	-	0
		-	-	0

**COMMODITIES**

614	G	Maintenance Supplies-Road	14,379.45	-	55,000
616	J	Maintenance Supplies-Snow Removal	32,789.61	11,161.06	34,000
655		Diesel Fuel	10,819.00	9,033.50	12,000
	I	Calcium Chloride	-	-	1,000
			<u>57,988.06</u>	<u>20,194.56</u>	<u>102,000</u>

**DEBT SERVICE**

710	L	Principal Payment	-	-	0
720		Interest Expense	-	-	0
			<u>-</u>	<u>-</u>	<u>0</u>

**OTHER EXPENDITURES**

929		Miscellaneous Expense	-	-	0
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**TOTAL EXPENDITURES:** 186,073.07 149,220.54 265,000

**TOTAL APPROPRIATIONS:** 186,073.07 149,220.54 265,000

**ENDING BALANCE** March 31, 2018 40,008.45 98,551.47 50,731.47

26 **CONSTRUCTION-REPAIR OF BRIDGES** **2015-2016** **2016-2017** **2017-2018**  
**AT JOINT EXPENSE OF COUNTY FUND** **Actual** **Actual** **Budgeted**

**BEGINNING BALANCE** April 1, 2017 28,507.77 37,255.27 26,740.32

**REVENUES**

311	Property Tax	61,735.92	62,033.76	65,000
381	Interest Income	18.48	51.03	40
390	Inter-Fund Loan In		-	0

**TOTAL REVENUES:** 61,754.40 62,084.79 65,040

**TOTAL FUNDS AVAILABLE:** 99,340.06 91,780

**CONTRACTUAL SERVICES**

518	Maintenance Service-Bridge	53,006.90	72,599.74	55,000
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<b><u>DEBT SERVICE</u></b>				
711	Interfund Loan Out	-	-	0
720	Interest Expense	-	-	0
		-	-	0
<b><u>CAPITAL OUTLAY</u></b>				
890	Improvement-Bridge	-	-	0
	<b>TOTAL EXPENDITURES:</b>	53,006.90	72,599.74	55,000
	<b>TOTAL APPROPRIATIONS:</b>	53,006.90	72,599.74	55,000
	<b>ENDING BALANCE</b> March 31, 2018	37,255.27	26,740.32	36,780.32
27	<b><u>EQUIPMENT &amp; BUILDING FUND</u></b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
	<b>BEGINNING BALANCE</b> April 1, 2017	3,813.69	4,873.57	2,500.72
<b><u>REVENUES</u></b>				
311	Property Tax	43,215.48	43,423.47	45,250
381	Interest Income	5.71	14.05	15
390	Inter-Fund Loan In	-	-	0
391	Outside Loans	-	-	0
	<b>TOTAL REVENUES:</b>	43,221.19	43,437.52	45,265
	<b>TOTAL FUNDS AVAILABLE:</b>	47,034.88	48,311.09	47,766
<b><u>CONTRACTUAL SERVICES</u></b>				
599	Contract Payment	40,000.00	41,940.37	42,000
<b><u>DEBT SERVICE</u></b>				
710	Principal Payment	-	-	0
720	Interest Expense	-	-	0
		-	-	0
<b><u>CAPITAL OUTLAY</u></b>				
820	Building	-	-	0
830	Equipment	2,161.31	3,870.00	4,000
840	Vehicle	-	-	0
		2,161.31	3,870.00	4,000
	<b>TOTAL EXPEND/APPROPRIATION:</b>	42,161.31	45,810.37	46,000
	<b>ENDING BALANCE</b> March 31, 2018	4,873.57	2,500.72	1,765.72

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

21	General Road Fund	246,350	
23	Audit Fund	5,500	
22	Insurance Fund	22,000	
23	Illinois Municipal Retirement Fund	0	
24	Social Security Fund	11,100	
25	Permanent Road Fund	265,000	
26	Construction or Repair of Bridges at Joint Expense of County Fund	55,000	
27	Equipment & Building Fund	46,000	
	<b>TOTAL APPROPRIATIONS:</b>		<b>650,950</b>

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of:

Six Hundred Fifty Thousand Nine Hundred Fifty Dollars and No Cents

(\$ 650,950 ) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 16th day of June, 2017 pursuant to a roll call vote by the Board of Trustees of Byron Township, Ogle County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Janet Harding	_____	_____	_____
0	_____	_____	_____
0	_____	_____	_____
Ray Dyck	_____	_____	_____
Terry Reeverts	_____	_____	_____
_____	_____		
Town Clerk	Chairman		

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Byron Township, Ogle County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation of said Road District for the fiscal year beginning April 1, 2017 and ending March 31, 2018 as adopted this 16th day of June, 2017.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Byron Township Road District, Ogle County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16th day of June, 2017

\_\_\_\_\_

Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2017

\_\_\_\_\_

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Byron Township, Ogle County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Byron Township Road District, Ogle County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Date this 16th day of June, 2017

\_\_\_\_\_  
Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
County Clerk