

**TENTATIVE BUDGET & APPROPRIATION ORDINANCE**  
**TOWNSHIP**  
**ORDINANCE NUMBER 18-001**

An ordinance appropriating for all town purposes for Byron Township, 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, be and the same are hereby appropriated for the for the town purposes of Byron Township, 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,

		Audit Fund		
		Social Security Fund		
		2015-2016	2016-2017	2017-2018
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
10	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1, 2017	89,883.07	104,286.63	135,458.88
 <b><u>REVENUES</u></b>				
311	Property Tax	199,853.12	208,608.24	229,500
342	Replacement Tax	18,276.01	17,177.21	13,000
381	Interest Income	62.88	76.48	65
384	Cemetery Lot sales & Fees	-	-	10,000
389	Miscellaneous Income	2,016.00	1,732.10	1,220
384	Cemetery Funds forward	-	-	73,000
	<b>TOTAL REVENUES:</b>	220,208.01	227,594.03	326,785
	 <b>TOTAL FUNDS AVAILABLE:</b>	 310,091.08	 331,880.66	 462,244
 <b><u>EXPENDITURES</u></b>				
1-11	Administration	160,180.90	130,372.95	193,950
1-12	Assessor	45,623.55	45,348.83	36,151
1-13	Cemetery	-	20,700.00	52,750
	<b>TOTAL EXPENDITURES:</b>	205,804.45	196,421.78	282,851
	 <b>TOTAL APPROPRIATIONS:</b>	 205,804.45	 196,421.78	 282,851
	 <b>ENDING BALANCE</b> March 31, 2018	 104,286.63	 135,458.88	 179,393

1-11	<b><u>ADMINISTRATION</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><u>PERSONNEL</u></b>			
410	Salaries	75,000.00	75,000.00	82,000
451	Health Insurance	22,937.86	21,905.04	3,600
463	Retirement Contribution	7,757.88	8,453.46	9,500
		<u>105,695.74</u>	<u>105,358.50</u>	<u>95,100</u>
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building	7,021.45	6,758.42	60,000
512	Maintenance Service-Equipment	397.94	-	500
531	Accounting Service	293.80	609.00	750
533	Legal Service	-	288.75	5,000
549	Other Professional Services	1,154.30	1,496.22	1,500
551	Postage	188.50	127.40	250
552	Telephone & Internet Service	2,218.54	1,838.51	2,000
553	Publishing	146.25	172.65	250
561	Dues	773.32	593.19	900
562	Travel Expenses	-	204.37	750
563	Training	426.00	250.00	1,000
571	Utilities	4,647.80	4,760.12	7,000
592	General Insurance	5,276.00	5,276.00	5,500
		<u>22,543.90</u>	<u>22,374.63</u>	<u>85,400</u>
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	870.32	1,172.23	1,200
652	Operating Supplies	23.99	37.40	500
		<u>894.31</u>	<u>1,209.63</u>	<u>1,700</u>
	<b><u>DEBT SERVICE</u></b>			
710	Principal Payment	20,000.00	-	0
720	Interest Expense	-	-	0
		<u>20,000.00</u>	<u>-</u>	<u>0</u>
	<b><u>CAPITAL OUTLAY</u></b>			
820	Building	-	-	0
830	Equipment	10,936.95	373.27	10,000
		<u>10,936.95</u>	<u>373.27</u>	<u>10,000</u>
	<b><u>OTHER EXPENDITURES</u></b>			
920	Donations to Service Organizations	35.00	876.92	1,000
929	Miscellaneous Expense	75.00	180.00	750
		<u>110.00</u>	<u>1,056.92</u>	<u>1,750</u>
	<b>TOTAL ADMINISTRATION:</b>	<b>160,180.90</b>	<b>130,372.95</b>	<b>193,950</b>

1-12	<b><u>ASSESSOR</u></b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b><u>Actual</u></b>	<b>Actual</b>	<b><u>Budgeted</u></b>
<b><u>PERSONNEL</u></b>				
410	Salaries	-	-	0
451	Health Insurance	-	-	0
453	Unemployment Insurance	-	-	0
454	Worker's Compensation	-	-	0
461	Social Security Contribution	-	-	0
462	Medicare Contribution	-	-	0
463	Retirement Contribution	-	-	0
		-	-	0
<b><u>CONTRACTUAL SERVICES</u></b>				
512	Maintenance Service-Equipment	1,200.00	1,275.00	1,300
551	Postage	19.60	28.20	50
552	Telephone	1,405.21	1,405.48	1,500
561	Dues	-	-	500
562	Travel Expenses	676.09	592.06	900
563	Training	-	-	0
599	Contract Payments	41,868.00	41,868.00	31,401
		45,168.90	45,168.74	35,651
<b><u>COMMODITIES</u></b>				
651	Office Supplies	454.65	180.09	500
		454.65	180.09	500
<b><u>CAPITAL OUTLAY</u></b>				
830	Equipment	-	-	0
		-	-	0
	<b>TOTAL ASSESSOR:</b>	45,623.55	45,348.83	36,151

1-13	<b><u>CEMETERY</u></b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b><u>Actual</u></b>	<b>Actual</b>	<b><u>Budgeted</u></b>
<b><u>PERSONNEL</u></b>				
410	Salaries	-	-	15,000
451	Health Insurance	-	-	0
453	Unemployment Insurance	-	-	825
454	Worker's Compensation	-	-	25
461	Social Security Contribution	-	-	0
462	Medicare Contribution	-	-	0
463	Retirement Contribution	-	-	0
		-	-	15,850
<b><u>CONTRACTUAL SERVICES</u></b>				
511	Maintenance Service-Building	-	-	10,000
512	Maintenance Service-Equipment	-	-	1,000
513	Maintenance Service-Vehicle	-	-	0
514	Maintenance Service-Road	-	-	0

517	Maintenance Service-Grounds	-	-	0
549	Other Professional Services	-	-	150
599	Contract Payment	-	20,700.00	15,000
		-	20,700.00	26,150
<b><u>COMMODITIES</u></b>				
612	Maintenance Supplies-Equipment	-	-	750
613	Maintenance Supplies-Vehicle	-	-	0
614	Maintenance Supplies-Road	-	-	6,000
617	Maintenance Supplies-Grounds	-	-	1,000
651	Office Supplies	-	-	400
652	Operating Supplies	-	-	500
655	Gasoline	-	-	100
656	Diesel Fuel	-	-	0
657	Lubricants	-	-	0
		-	-	8,750
<b><u>CAPITAL OUTLAY</u></b>				
810	Land	-	-	0
830	Equipment	-	-	1,500
840	Vehicle	-	-	0
		-	-	1,500
<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	-	-	500
	<b>TOTAL CEMETERY</b>	-	20,700.00	52,750

11	<b><u>AUDIT 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	441.55	657.93	860.70
<b><u>REVENUES</u></b>					
311	Property Tax		1,296.38	1,302.77	1,300
	<b>TOTAL REVENUES:</b>		1,296.38	1,302.77	1,300
	<b>TOTAL FUNDS AVAILABLE:</b>		1,737.93	1,960.70	2,161
<b><u>CONTRACTUAL SERVICES</u></b>					
531	Accounting Service		1,080.00	1,100.00	1,200
	<b>ENDING BALANCE</b>	March 31, 2018	657.93	860.70	960.70

14 <b><u>SOCIAL SECURITY 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	868.86	924.79	981.31
<b><u>REVENUES</u></b>				
311	Property Tax	5,793.43	5,794.02	5,801
381	Interest Income	-	-	0
<b>TOTAL REVENUES:</b>		5,793.43	5,794.02	5,801
<b>TOTAL FUNDS AVAILABLE:</b>		6,662.29	6,718.81	6,782
		-128.45		
<b><u>EXPENDITURES</u></b>				
<b><u>PERSONNEL</u></b>				
461	Social Security Contribution	4,650.00	4,650.00	6,100
462	Medicare Contribution	1,087.50	1,087.50	1,450
<b>TOTAL EXPEND/APPROPRIATION:</b>		5,737.50	5,737.50	7,550
<b>ENDING BALANCE</b>	March 31, 2018	924.79	981.31	(768)
15 <b><u>GENERAL ASSISTANCE 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	8,433.06	7,978.88	22,450.55
<b><u>REVENUES</u></b>				
311	Property Tax	18,434.60	21,463.78	12,350.00
381	Interest Income	4.16	7.89	8
390	Inter-Fund Loan In	-	-	0
<b>TOTAL REVENUES:</b>		18,438.76	21,471.67	12,358
<b>TOTAL FUNDS AVAILABLE:</b>		26,871.82	29,450.55	34,809
<b><u>EXPENDITURES</u></b>				
15-11	Administration	2,907.93	3,125.00	4,900
15-31	Home Relief	15,985.01	3,875.00	20,200
<b>TOTAL EXPENDITURES:</b>		18,892.94	7,000.00	25,100
<b>TOTAL APPROPRIATIONS:</b>		18,892.94	7,000.00	25,100
<b>ENDING BALANCE</b>	March 31, 2018	7,978.88	22,450.55	9,708.55

15-11	<b><u>ADMINISTRATION</u></b>	2015-2016	2016-2017	2017-2018
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
	<b><u>PERSONNEL</u></b>			
410	Salaries	-	-	0
451	Health Insurance	-	-	0
453	Unemployment Insurance	-	-	0
454	Worker's Compensation	-	-	0
461	Social Security Contribution	-	-	0
462	Medicare Contribution	-	-	0
463	Retirement Contribution	-	-	0
		-	-	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
549	Other Professional Services	-	-	250
551	Postage	-	-	60
552	Telephone	-	-	0
553	Publishing	-	-	0
562	Travel Expenses	-	-	200
563	Training	-	-	300
592	General Insurance	2,690.00	2,690.00	2,690
594	Rentals	-	-	0
		2,690.00	2,690.00	3,500
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	217.93	435.00	500
652	Operating Supplies	-	-	200
		217.93	435.00	700
	<b><u>DEBT SERVICE</u></b>			
710	Principal Payment	-	-	0
720	Interest Expense	-	-	0
		-	-	0
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	-	-	500
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	-	-	200
	<b>TOTAL ADMINISTRATION:</b>	2,907.93	3,125.00	4,900

15-31 <b><u>HOME RELIEF</u></b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b><u>Actual</u></b>	<b>Actual</b>	<b><u>Budgeted</u></b>
<b><u>CONTRACTUAL SERVICES</u></b>			
581 Physician Service	-	-	500
582 Hospital Service-In Patient	-	-	1,000
583 Hospital Service-Out Patient	-	-	1,000
584 Dental Service	-	-	500
585 Other Medical Services	-	-	1,000
	<hr/>	<hr/>	<hr/>
	-	-	4,000
<b><u>COMMODITIES</u></b>			
694 Flat Grant	15,985.01	3,875.00	15,000
695 Drugs	-	-	1,000
	<hr/>	<hr/>	<hr/>
	15,985.01	3,875.00	16,000
<b><u>OTHER EXPENDITURES</u></b>			
929 Miscellaneous Expense	-	-	200
<b>TOTAL HOME RELIEF:</b>	15,985.01	3,875.00	20,200

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

1	General Town Fund	282,851
11	Audit Fund	1,200
12	Insurance Fund	0
13	Illinois Municipal Retirement Fund (IMRF)	0
14	Social Security Fund	7,550
15	General Assistance Fund	25,100
	<b>TOTAL APPROPRIATIONS:</b>	<hr/> <hr/> 316,701

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 the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of:

Three Hundred Sixteen Thousand Seven Hundred One Dollars and No Cents

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 Township, 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 shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 8th day of June , 2017 pursuant to a roll call vote by the Board of Trustees of Byron Township, Ogle County, Illinois.

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

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

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 Ordinance of said Township for the fiscal year beginning April 1, 2017 and ending March 31, 2018 as adopted this 8th 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, Ogle County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of June , 2017.

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

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 200/18050) and on behalf of Byron Township, Ogle County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of June , 2017

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_

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