

ORDINANCE 24-1

ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BYRON MUSEUM DISTRICT, OGLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BYRON MUSEUM DISTRICT, OGLE COUNTY, ILLINOIS:

SECTION 1. That the following be and the same is hereby declared to be a budget containing an estimate of receipts and expenditures of the Byron Museum District, Ogle County, Illinois, for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

GENERAL FUND

Estimated Receipts

General Cash on Hand at Beginning of Fiscal Year	\$244,622.30
Deferred Tax Revenue from Prior Fiscal Year	67,415.00
Amount to be Raised by Levy for Fiscal Year	141,000.00
Anticipated Receipts from Rent	6,600.00
Anticipated Receipts from Interest	3,000.00
Other Income	<u>5,000.00</u>
Total Estimated General Receipts	\$467,637.30

Estimated Operating Expenditures

Museum Equipment & Operations	\$1,500.00
Museum Supply/Materials	2,000.00
Purchased Services	5,000.00
Insurance	<u>10,000.00</u>
Total Operating Expenditures	\$18,500.00

Estimated Corporation Expenditures

Administrative Salaries	\$75,000.00
Payroll Taxes	24,300.00
Dues & Fees	1,000.00
Education	2,000.00
Taxes	600.00
Board & Staff Development	1,000.00
Accounting	7,000.00
Legal	4,500.00
Printing/Advertising	2,700.00
Postage	1,000.00
Utilities	15,000.00
Office Equipment	1,000.00
Exhibits	1,000.00
Acquisitions	<u>1,000.00</u>
Total Corporation Expenditures	\$137,100.00

Estimated Capital Expenses

Capital Expenses – General \$46,643.00

Total Capital Expenditures \$46,643.00

Total General Estimated Receipts \$467,637.30

Total General Estimated Expenditures 202,243.00

Estimated Cash at End of Fiscal Year in General Fund \$265,394.30

Total Estimated Receipts from All Funds \$467,637.30

Total Estimated Expenditures from All Funds 202,243.00

Estimated Cash at End of Fiscal Year in All Funds \$265,394.30

SECTION 2. That the amounts set forth opposite the objects and purposes listed under the estimated expenditures in Section 1 herein, the aggregate thereof, are deemed necessary to defray all necessary expenses and liabilities of said District, and are hereby appropriated for the corporate purposes of said District for the fiscal year beginning July 1, 2024 and ending June 30, 2025, the purpose for which appropriations are made and the amounts appropriated for the various objects being as set forth and specified under the various estimated expenditures in Section 1 herein, and hereby incorporated by reference thereto as part of Section 2 which shall be and is the Appropriation Ordinance of said District for the aforesaid fiscal year.

SECTION 3. To the extent permitted by law, all unexpended balances of any item or items by this Ordinance appropriated may be expended in making up any deficiencies in any item or items aforesaid.

SECTION 4. This Ordinance shall be published one time in The Ogle County Life, a newspaper having a general circulation in said District, and shall be posted in a public area of the museum building within three (3) days after its enactment and shall remain posted for fourteen (14) days. Certified copies of this Ordinance shall be made available to the public for inspection. This Ordinance shall take effect ten (10) days after being so published.

REVIEWED, APPROVED, ADOPTED, AND ORDAINED by the Board of Commissioners of the Byron Museum District, Ogle County, Illinois, on the 24th day of September, 2024.

Ayes: 4

Nays: 0

Absent: 1

BYRON MUSEUM DISTRICT
OGLE COUNTY, ILLINOIS



RANDY STUKENBERG, President

ATTEST:



HEATHER HIGGINS

Secretary, Board of Commissioners,
Byron Museum District