

VILLAGE OF BISMARCK

ORDINANCE NO. 2004- 6

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET
AND FOR THE APPROPRIATION ORDINANCE

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF BISMARCK

June 15, 2004

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Bismarck, Vermilion County, Illinois, the 15th day of June, 2004.

FILED

JUN 16 2004

ORDINANCE NO. 2004- 6

LYNN FOSTER, COUNTY CLERK
VERMILION COUNTY, ILLINOIS

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET
FOR THE APPROPRIATION ORDINANCE FOR THE VILLAGE OF
BISMARCK, COUNTY OF VERMILION, STATE OF ILLINOIS, FOR THE
FISCAL YEAR 2004-2005, BEGINNING May 1, 2004 and ENDING April 30, 2005

NOW, THEREFORE, be it ordained by the President and the Board of Trustees of the Village of Bismarck, Illinois, as follows:

Section One:

That the following budget containing an estimate of expected income and expenses is hereby adopted for the General and Motor Fuel Funds:

General Fund

Beginning Balance as of May 1, 2004 \$125,372.43

Estimated Income:

Income Tax	\$35,475.00
State Use Tax	\$ 5,087.50
Road & Bridge Tax (Newell Twp. Road District)	\$ 3,400.00
Sales Tax	\$10,000.00

Estimated General Fund Receipts	\$ 53,962.50
Estimated Total Funds Available	\$179,334.93
Estimated General Fund Expenses	<u>\$178,747.00</u>
Estimated Ending Balance, April 30, 2005	\$ 587.93

AMOUNT BUDGETED/APPROPRIATED:

Estimated Expense:

Salaries-Wages-Stipends

Mayor	\$ 375.00	
Clerk	\$ 1,200.00	
Trustees	\$ 1,440.00	
Treasurer	\$ 1,080.00	
Building Code Administrator	\$ 2,000.00	
Zoning Administrator	\$ 4,000.00	
Planning Commission	\$ 360.00	
Zoning Board of Appeals	\$ 840.00	
Public Works Employee	\$ 3,120.00	
Withholding taxes on salaries	<u>\$ 750.00</u>	\$ 15,165.00

<u>Contractual Service</u>		
Legal Retainer	\$ 6,000.00	
Legal Fees	\$15,000.00	
General Engineering & Professional Services	\$15,000.00	
Audit	\$ 1,000.00	
Grant Applications	<u>\$ 2,000.00</u>	\$ 39,000.00
<u>Matching Funds for Grant Projects</u>	<u>\$ 2,000.00</u>	\$ 2,000.00
<u>Memberships and Dues</u>		
KVCB	\$ 100.00	
IML	\$ 120.00	
JULIE	\$ 100.00	
Vermilion Advantage	<u>\$ 150.00</u>	\$ 470.00
<u>Community Sponsorships & Donations</u>	<u>\$ 2,000.00</u>	\$ 2,000.00
<u>Police Protection & Public Safety</u>	<u>\$ 6,000.00</u>	\$ 6,000.00
<u>Bonds</u>		
Mayor	\$ 0	
Clerk	\$ 0	
Treasurer	<u>\$ 0</u>	\$ 0
<u>Contingencies</u>	<u>\$ 2,500.00</u>	\$ 2,500.00
<u>Animal Control</u>		
Vermilion County Department of Animal Control	<u>\$ 2,500.00</u>	\$ 2,500.00
<u>Operating Expenses</u>		
Office Rental	\$ 3,000.00	
Office Supplies	\$ 2,000.00	
Computer Software	\$ 500.00	
Postage	\$ 750.00	
Post Office Box Rent	\$ 24.00	
Long Distance Phone Reimbursement	\$ 100.00	
Fax/Phone Line	\$ 800.00	
Utilities	\$ 0	
Publications & Notices	\$ 2,500.00	
Maintenance & Repair of Equipment	\$ 3,000.00	
Printing	\$ 500.00	
Miscellaneous	<u>\$ 100.00</u>	\$ 13,274.00
<u>Annexation Cost and Fees</u>	<u>\$ 1,500.00</u>	\$ 1,500.00

<u>Education & Training</u>		
Seminar Registration Fees	\$ 2,000.00	
Meals	\$ 300.00	
Mileage	\$ 400.00	
Lodging	\$ 1,000.00	
Publications	<u>\$ 500.00</u>	\$ 4,200.00
<u>Planning & Zoning Expenses</u>	<u>\$ 1,000.00</u>	\$ 1,000.00
<u>Capital Expenditures</u>		
Real Estate Purchases & Improvements	\$ 5,000.00	
Vehicle	<u>\$ 3,279.00</u>	\$ 8,279.00
<u>Public Works</u>		
Street Lights	\$ 5,000.00	
Vehicle Maintenance	\$ 3,500.00	
Vehicle Fuel	\$ 500.00	
Vehicle License	\$ 9.00	
Maintenance Equip. & Sup.	\$ 3,000.00	
Mosquito Abatement Chemicals & Supplies	\$ 4,300.00	
Mosquito Abatement Storage	\$ 1,400.00	
Street Decorations/Promotions	<u>\$ 1,500.00</u>	\$ 19,209.00
<u>Road Maintenance</u>		
Roads, Sidewalks and Right-of-Way Repair	\$10,000.00	
Signs	<u>\$ 1,000.00</u>	\$ 11,000.00
<u>Drainage</u>	<u>\$43,000.00</u>	\$ 43,000.00
<u>Insurance & Dues</u>		
General Insurance	\$ 2,500.00	
Insurance Contingency Fund	\$ 5,000.00	
HAZ-MAT Clean Up	\$ 100.00	
Truck	<u>\$ 50.00</u>	\$ 7,650.00
Total General Fund Expenses/Appropriations		\$178,747.00

Motor Fuel Fund:

Beginning Balance May 1, 2004	\$ 9,529.80
Estimated State Allocation Per Capita of Motor Fuel Tax	\$ 16,032.50
Estimated Total Available	\$ 25,562.30
Estimated Total Expenses	<u>\$ 25,000.00</u>
Estimated Ending Balance, April 30, 2005	\$ 562.30

Estimated Expenses:

Road Maintenance	\$ <u>25,000.00</u>	\$ 25,000.00
Total Motor Fuel Fund/Expenses/Appropriations		\$ 25,000.00

TOTAL BUDGETED/APPROPRIATIONS: \$203,747.00

Section Two:

That there is hereby appropriated for the use of the Village of Bismarck for said fiscal year a total of \$203,747.00, such total being divided among the several objects and purposes specified and enumerated and in the particular amounts stated respectively in Section One above, said statements in Section One hereof being hereby incorporated by reference thereto as part of this Section Two, with the same effect as if said statements were repeated in their entirety; and that this Section Two shall be and is the annual appropriation ordinance of the Village of Bismarck.

Section Three:

That this ordinance shall be published in pamphlet form.

Section Four:

That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

Section Five:


Adopted this 15th day of June, 2004, pursuant to a roll call vote by the Board of Trustees of the Village of Bismarck, Illinois as follows:

AYES 5

NAYS 0


ABSENTEES OR ABSTENTIONS 1

APPROVED this 15th day of June, 2004.



Village President

ATTEST:



Village Clerk (SEAL)

Passed, approved and published in pamphlet form this 15th day of June, 2004.



Village Clerk

**CERTIFICATION OF THE ANNUAL BUDGET
AND
APPROPRIATION ORDINANCE
FOR THE
VILLAGE OF BISMARCK**

The undersigned, duly elected, qualified and acting Clerk, of the Village of Bismarck, Vermilion County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Annual Budget And Appropriation Ordinance of the said Village of Bismarck for the fiscal year beginning May 1, 2004 and ending April 30, 2005, as adopted this 15th day of June, 2004.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Village of Bismarck, Vermilion County, Illinois. This certification must be filed within 30 days after the adoption of the Annual Budget And Appropriation Ordinance.

Dated this 15th day of June, 2004.



Village Clerk

Filed this _____ day of _____, 2004.

County Clerk

FILED
JUN 16 2004

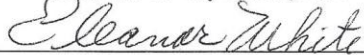
LYNN FOSTER, COUNTY CLERK
VERMILION COUNTY, ILLINOIS

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
FOR THE
VILLAGE OF BISMARCK**

The undersigned, President, Chief Fiscal Officer, of the Village of Bismarck, Vermilion County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing body, 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 Public Act 83-881 (35 ILCS 200/18-50) and on behalf of the Village of Bismarck, Vermilion County, Illinois. This certification must be filed within 30 days after the adoption of the Annual Budget And Appropriation Ordinance.

Dated this 15th day of June, 2004



President - Chief Fiscal Officer

Filed this _____ day of _____, 2004.

County Clerk

FILED
JUN 16 2004

LYNN FOSTER, COUNTY CLERK
VERMILION COUNTY, ILLINOIS