

ORDINANCE NO. 2006 - 1

**AN ORDINANCE PROVIDING FOR THE
ANNUAL BUDGET AND FOR THE APPROPRIATION ORDINANCE
FOR THE VILLAGE OF BISMARCK, COUNTY OF VERMILION,
STATE OF ILLINOIS, FOR THE FISCAL YEAR 2006-2007,
BEGINNING MAY 1, 2006, AND ENDING APRIL 30, 2007.**

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, Motor Fuel and TIF Funds:

General Fund

Beginning Balance as of May 1, 2006	55,262.43	
<u>Estimated Income:</u>		
Income Tax	41,690.00	
State Use Tax	6,325.00	
Road & Bridge Tax (Newell Twp. Road Dist.)	3,400.00	
Sales Tax	8,000.00	
AmerenCIPS Right-of-Way Franchise Agreement	1,275.00	
Estimated General Fund Receipts		60,690.00
Estimated Total Funds Available		115,952.43
Estimated General Fund Expenses		<u>115,615.00</u>
Estimated Ending Balance as of April 30, 2007		\$337.43

AMOUNT BUDGETED/APPROPRIATED:

Estimated Expenses:

Salaries

Mayor	375.00	
Clerk	1,200.00	
Treasurer	1,200.00	
Trustees	2,520.00	5,295.00

Employees

Zoning Administrator	10,000.00	
Public Works Employees	3,500.00	13,500.00

<u>Withholding</u>	4,000.00	4,000.00
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<u>Stipends</u>		
Planning Commission	400.00	
Zoning Board of Appeals	250.00	650.00
<u>Contractual Services</u>		
Legal Retainer	10,000.00	
Legal Fees	2,000.00	
General Engineering/Professional Service	7,000.00	
Grant Applications	1,000.00	20,000.00
<u>Matching Funds for Grant Projects</u>	1,000.00	1,000.00
<u>Membership and Dues</u>		
KVCB	100.00	
IML	120.00	
GIS	1,644.00	
Vermilion Advantage	250.00	
Clerk's Association	30.00	2,144.00
<u>Community Sponsorships and Donations</u>	2,000.00	2,000.00
<u>Police Protection and Public Safety</u>	9,000.00	9,000.00
<u>Contingencies</u>	2,000.00	2,000.00
<u>Animal Control</u>	2,500.00	2,500.00
<u>Annexation Costs and Fees</u>	1,000.00	1,000.00
<u>Operating Expenses</u>		
Office Rental	1,500.00	
Meeting Room Rental	800.00	
Office Supplies/Equipment	1,500.00	
Computer Software/Hardware	1,000.00	
Postage	700.00	
Post Office Box Rent	26.00	
Long Distance Telephone Reimbursement	50.00	
Maintenance and Repair of Equipment	1,500.00	
Miscellaneous	100.00	
Phone/Fax/E-mail	1,300.00	
Publications and Notices	900.00	
Printing	1,000.00	10,376.00

<u>Education and Training</u>			
Seminar Registration and Fees	1,500.00		
Meals	300.00		
Mileage	400.00		
Lodging	1,000.00		
Publications	200.00		3,400.00
<u>Public Works</u>			
Street Lights	5,000.00		
Vehicle Maintenance	1,000.00		
Fuel	500.00		
Maintenance Equipment and Supplies	3,000.00		
Mosquito Abatement Chemicals/Supplies	2,500.00		
Building Rental	2,400.00		
Street Decorations	800.00		15,200.00
<u>Roads and Sidewalks</u>			
Maintenance	2,000.00		
Signs	250.00		2,250.00
<u>Drainage Capital Projects</u>			
Land/Easement Acquisition	6,000.00		
Construction of Structures and Improvements	10,000.00		16,000.00
<u>Drainage Maintenance</u>			
Catch Basins	500.00		
Culverts	500.00		
Ditches	500.00		1,500.00
<u>Insurance</u>			
General Insurance	2,600.00		
Insurance Contingency Fund	1,000.00		
HAZ-MAT	100.00		
Mosquito Abatement Endorsement	100.00		3,800.00
Total General Fund Expenses/Appropriations			\$115,615.00

Motor Fuel Fund:

Beginning Balance as of May 1, 2006	31,762.75	
Estimated State Allocation Per Capita of Motor Fuel Tax	15,840.00	
Estimated Total Available	47,602.75	
Estimated Total Expenses	41,971.52	
Estimated Ending Balance as of April 30, 2007	5,631.23	

Estimated Expenses:

Maintenance	37,844.00	
Preliminary Engineering	2,513.76	
Engineering Inspection	1,513.76	
Advertising	100.00	41,971.52

Total Motor Fuel Fund Expenses/Appropriations **\$41,971.52**

TIF Fund:

Beginning Balance as of May 1, 2006	4,070.22	
Estimated TIF Tax	8,000.00	
Estimated Total Expenses for Projects and Incentive Agreements	12,070.22	
Estimated Ending Balance as of April 30, 2007	0	

Estimated Expenses:

Projects and Incentive Agreements	12,070.22	12,070.22
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Total TIF Fund Expenses/Appropriations **\$12,070.22**

TOTAL BUDGETED/APPROPRIATIONS: **\$169,656.74**

Section Two:

That there is hereby appropriated for the use of the Village of Bismarck for said fiscal year a total of \$169,656.74, 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 effects 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 16th day of May, 2006, pursuant to roll call vote by the Board of Trustees of the Village of Bismarck, Illinois as follows:

AYES _____

NAYS _____

ABSENTEES OR ABSTENTIONS _____

APPROVED this 16th day of May, 2006.

Village President

ATTEST:

Village Clerk (SEAL)

**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, 2006, and ending April 30, 2007, as adopted this 16th day of May, 2006

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 16th day of May, 2006.

Village Clerk

Filed this _____ day of _____, 2006.

County Clerk

**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 16th day of May, 2006.

President – Chief Fiscal Officer

Filed this _____ day of _____, 2006.

County Clerk

VILLAGE OF BISMARCK

ORDINANCE NO. 2006 – 1

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

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF BISMARCK

May 16, 2006

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bismarck, Vermilion County, Illinois, the 16th day of May, 2006.