

**ORDINANCE NO. 2007 - 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 2007-2008,  
BEGINNING MAY 1, 2007, AND ENDING APRIL 30, 2008.**

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, 2007	52,250.98	
<u>Estimated Income:</u>		
Income Tax	48,372.00	
State Use Tax	7,533.80	
Road & Bridge Tax (Newell Twp. Road Dist.)	3,544.00	
Sales Tax	6,000.00	
AmerenCIPS Right-of-Way Franchise Agreement	1,275.00	
Estimated General Fund Receipts		66,724.80
Estimated Total Funds Available		118,975.78
Estimated General Fund Expenses		<u>110,562.00</u>
Estimated Ending Balance as of April 30, 2008		\$8,413.78

AMOUNT BUDGETED/APPROPRIATED:

Estimated Expenses:

Salaries

Mayor	2,000.00	
Clerk	1,200.00	
Treasurer	1,200.00	
Trustees	3,600.00	8,000.00

Employees

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

Withholding

4,300.00	4,300.00
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<u>Stipends</u>		
Planning Commission	400.00	
Zoning Board of Appeals	200.00	600.00
<u>Contractual Services</u>		
Legal Retainer	10,000.00	
Legal Fees	2,000.00	
General Engineering/Professional Service	7,000.00	
Grant Applications	500.00	
Line of Credit Payments - ONB	2,500.00	22,000.00
<u>Matching Funds for Grant Projects</u>	1,000.00	1,000.00
<u>Membership and Dues</u>		
KVCB	100.00	
IML	130.00	
GIS	1,644.00	
Vermilion Advantage	250.00	
Clerk's Association	30.00	2,154.00
<u>Community Sponsorships and Donations</u>	1,500.00	1,500.00
<u>Police Protection and Public Safety</u>	7,500.00	7,500.00
<u>Contingencies</u>	1,000.00	1,000.00
<u>Animal Control</u>	2,000.00	2,000.00
<u>Annexation Costs and Fees</u>	1,000.00	1,000.00
<u>Operating Expenses</u>		
Office Rental	1,200.00	
Meeting Room Rental	800.00	
Office Supplies/Equipment	1,000.00	
Computer Software/Hardware	800.00	
Postage	700.00	
Post Office Box Rent	28.00	
Safety Deposit Box Rent	80.00	
Long Distance Telephone Reimbursement	50.00	
Maintenance and Repair of Equipment	1,000.00	
Miscellaneous	100.00	
Phone/Fax/E-mail	1,500.00	
Publications and Notices	800.00	
Printing	800.00	8,858.00

Education and Training

Seminar Registration and Fees	1,000.00	
Meals	300.00	
Mileage	400.00	
Lodging	800.00	
Publications	200.00	2,700.00

Public Works

Street Lights	6,500.00	
Vehicle Maintenance	1,000.00	
Fuel	500.00	
Maintenance Equipment and Supplies	2,500.00	
Mosquito Abatement Chemicals/Supplies	2,500.00	
Building Rental	2,400.00	
Street Decorations	800.00	16,200.00

Roads and Sidewalks

Maintenance	2,000.00	
Signs	250.00	2,250.00

Drainage Capital Projects

Land/Easement Acquisition	3,000.00	
Option to Buy Payments	3,000.00	
Construction of Structures and Improvements	5,000.00	11,000.00

Drainage Maintenance

Catch Basins	500.00	
Culverts	500.00	
Ditches	500.00	1,500.00

Insurance

General Insurance	2,800.00	
Insurance Contingency Fund	500.00	
HAZ-MAT	100.00	
Mosquito Abatement Endorsement	100.00	3,500.00

**Total General Fund Expenses/Appropriations**

**\$110,562.00**

**Motor Fuel Fund:**

Beginning Balance as of May 1, 2007	16,660.08	
Estimated State Allocation Per Capita of Motor Fuel Tax	15,712.56	
Estimated Total Available	32,372.64	
Estimated Total Expenses	13,831.09	
Estimated Ending Balance as of April 30, 2008	18,541.55	

**Estimated Expenses:**

Maintenance	12,579.50	
Preliminary Engineering	1,251.59	
Engineering Inspection	0	
Advertising	0	13,831.09

**Total Motor Fuel Fund Expenses/Appropriations** **\$13,831.09**

**TIF Fund:**

Beginning Balance as of May 1, 2007	8,373.92	
Estimated TIF Tax	12,366.32	
Estimated Total Expenses for Projects and Incentive Agreements	20,740.24	
Estimated Ending Balance as of April 30, 2008	0	

**Estimated Expenses:**

Projects and Incentive Agreements	20,740.24	20,740.24
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**Total TIF Fund Expenses/Appropriations** **\$20,740.24**

**TOTAL BUDGETED/APPROPRIATIONS:** **\$145,133.33**

**Section Two:**

That there is hereby appropriated for the use of the Village of Bismarck for said fiscal year a total of \$145,133.33, 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 19th day of June, 2007, pursuant to roll call vote by the Board of Trustees of the Village of Bismarck, Illinois as follows:

AYES: Eldridge Dolin, Don Evans, Lee High, Mike Pundt & Phil Volpert

NAYS: \_\_\_\_\_

ABSENTEES OR ABSTENTIONS: Dwayne Gettleman

APPROVED this 19th day of June, 2007.

\_\_\_\_\_  
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, 2007, and ending April 30, 2008, as adopted this 19th day of June, 2007.

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 19th day of June, 2007.

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Village Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

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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 19th day of June, 2007.

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President – Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

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County Clerk

VILLAGE OF BISMARCK

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ORDINANCE NO. 2007 – 1

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

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ADOPTED BY THE  
CORPORATE AUTHORITIES  
OF THE  
VILLAGE OF BISMARCK

JUNE 19, 2007

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bismarck, Vermilion County, Illinois, the 19th day of June, 2007.