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JUL 18 2008

VILLAGE OF BISMARCK

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ORDINANCE NO. 2008 - 4

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

ADOPTED BY THE
CORPORATE AUTHORITIES
OF THE
VILLAGE OF BISMARCK

JUNE 17, 2008

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bismarck, Vermilion County, Illinois, the 17th day of June, 2008.

ORDINANCE NO. 2008 - 4

**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 2008-2009
BEGINNING MAY 1, 2008 AND ENDING APRIL 30, 2009**

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, 2008	34,405.70	
<u>Estimated Income:</u>		
Income Tax	50,490.00	
State Use Tax	7,315.00	
Road & Bridge Tax (Newell Twp. Road Dist.)	3,500.00	
Sales Tax	5,800.00	
AmerenCIPS Right-of-Way Franchise Agreement	1,275.00	
Estimated General Fund Receipts	68,380.00	
Estimated Total Funds Available	102,785.70	
Estimated General Fund Expenses	<u>102,724.00</u>	
Estimated Ending Balance as of April 30, 2009	\$61.70	

AMOUNT BUDGETED/APPROPRIATED:

Estimated Expenses:

Salaries

Mayor	1,800.00	
Clerk	1,100.00	
Treasurer	1,100.00	
Trustees	3,300.00	7,300.00

Employees

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

<u>Withholding</u>	4,000.00	4,000.00
<u>Stipends</u>		
Planning Commission	200.00	
Zoning Board of Appeals	200.00	400.00
<u>Contractual Services</u>		
Legal Retainer	10,000.00	
Legal Fees	3,300.00	
General Engineering/Professional Service	1,500.00	
BL&N Balance Due	4,500.00	
GIS Projects/Maintenance	5,000.00	
GIS Designs	500.00	
Grant Applications	500.00	
Line of Credit Payments - ONB	6,000.00	
Iroquois Federal Savings & Loan	5,000.00	
	36,300.00	36,300.00
<u>Matching Funds for Grant Projects</u>	500.00	500.00
<u>Memberships and Dues</u>		
KVCB	100.00	
IML	130.00	
County GIS Dues	1,644.00	
Vermilion Advantage	250.00	
Clerk's Association	30.00	
	2,154.00	2,154.00
<u>Community Sponsorships and Donations</u>	2,500.00	2,500.00
<u>Police Protection & Public Safety</u>	7,500.00	7,500.00
<u>Contingencies</u>	1,000.00	1,000.00
<u>Animal Control</u>	1,000.00	1,000.00
<u>Annexation Costs & Fees</u>	500.00	500.00
<u>Operating Expenses</u>		
Office Rental	1,100.00	
Meeting Room Rental	800.00	
Office Supplies/Equipment	1,200.00	
Computer Software/Hardware	500.00	
Postage	500.00	
Post Office Box Rent	40.00	
Safety Deposit Box rent	80.00	

Long Distance Telephone Reimbursement	50.00	
Maintenance & Repair of Equipment	1,000.00	
Miscellaneous	100.00	
Phone/Fax/E-mail	1,300.00	
Publications & Notices	800.00	
Printing	400.00	
	7,870.00	7,870.00
<u>Education & Training</u>		
Seminar Registration and fees	400.00	
Meals	200.00	
Mileage	200.00	
Lodging	500.00	
Publications	100.00	
	1,400.00	1,400.00
<u>Public Works</u>		
Vehicle Maintenance	750.00	
Fuel	600.00	
Maintenance Equipment & Supplies	2,000.00	
Mosquito Abatement Chemicals/Supplies	2,900.00	
Building Rental	2,400.00	
Street Decorations	300.00	
	8,950.00	8,950.00
<u>Roads & Sidewalks</u>		
Maintenance	800.00	
Signs	150.00	
	950.00	950.00
<u>Drainage Capital Projects</u>		
Land/Easement Acquisition	1,000.00	
Construction of Structures & Improvements	1,000.00	
	2,000.00	2,000.00
<u>Drainage Maintenance</u>		
Catch Basins	500.00	
Culverts	500.00	
Ditches	500.00	
	1,500.00	1,500.00
<u>Insurance</u>		
General Insurance	3,200.00	
Insurance Contingency fund	500.00	
HAZ-MAT	100.00	
Mosquito Abatement Endorsement	100.00	
	3,900.00	3,900.00
Total General Fund Expenses/Appropriations		\$102,724.00

Motor Fuel Fund:

Beginning Balance as of May 1, 2008	21,917.94
Estimated State Allocation Per Capita Of Motor Fuel Tax	15,438.50
Estimated Total MFT Available	37,356.44
Estimated Total MFT Expenses	32,745.46
Estimated Ending Balance as of April 30, 2009	4,610.98

Total Motor Fuel Fund Expenses/Appropriations **\$32,745.46**

TIF Fund:

Beginning Balance as of May 1, 2008	4,893.61
Estimated TIF Tax	11,675.38
Estimated Total Expenses for Projects and Incentive Agreements	8,303.59
Estimated Ending Balance as of April 30, 2009	8,265.40

Total TIF Fund Expenses/Appropriations **\$8,303.59**

TOTAL BUDGETED/APPROPRIATIONS: **\$143,773.05**

Section Two:

That there is hereby appropriated for the use of the Village of Bismarck for said fiscal year a total of \$143,773.05, 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 17th day of June, 2008, pursuant to roll call vote by the Board of Trustees of the Village of Bismarck, Illinois as follows:

AYES: Eldridge, Dolis, Duwayne Gettleman, Lee High
Mike Sundt, Karie Volpert

NAYS: Ø

ABSENTEES OR ABSTENTIONS: Galii Paerema

APPROVED this 17th day of June, 2008.

Eleanor White
Village President

ATTEST:

Dev Madden
Village Clerk

(SEAL)