

ORDINANCE NO. 2011 - 3

**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 2011-2012
BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012**

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 Fund and TIF Fund:

General Fund

Beginning Balance as of May 1, 2011 19,186.00

Estimated Revenue:

Income Tax	49,215.00	
State Use Tax	6,948.00	
Sales Tax	5,790.00	
Road & Bridge Tax (Newell Twp. Road Dist.)	3,900.00	
AmerenCIPS Right-of-Way Franchise Agreement	1,275.00	
Full Choice Franchise	800.00	
Farmland Rent	<u>800.00</u>	
Estimated General Fund Receipts	68,728.00	
Estimated Total Funds Available		87,914.00
Estimated General Fund Expenses		<u>87,888.00</u>
Estimated Ending Balance as of April 30, 2012		26.00

AMOUNT BUDGETED/APPROPRIATED:

Estimated Expenses:

Salaries - Net

Mayor	1,790.00	
Clerk	1,080.00	
Treasurer	1,080.00	
Trustees	<u>3,220.00</u>	
		7,170.00

<u>Employees - Net</u>		
Zoning Administrator (net pay & mileage)	7,850.00	
Public Works Employees	<u>3,000.00</u>	10,850.00
<u>Employee Withholding & Employer Contributions</u>	3,800.00	3,800.00
<u>Village Property Taxes</u>		
11.03 acres	70.00	70.00
<u>Stipends</u>		
Planning Commission	150.00	
Zoning Board of Appeals	<u>60.00</u>	
<u>Contractual Services</u>		
Legal Retainer	10,000.00	
Legal Fees	1,000.00	
General Engineering/Professional Service	1,000.00	
BL&N	1,000.00	
GIS Projects/Maintenance	500.00	
GIS Designs	500.00	
Grant Applications	500.00	
Iroquois Federal Savings & Loan (monthly loan payment-Smith land)	<u>5,000.00</u>	19,500.00
<u>Matching Funds for Grant Projects</u>	500.00	500.00
<u>Memberships and Dues</u>		
KVCB	100.00	
IML	150.00	
Vermilion Advantage	250.00	
Clerk's Association	<u>30.00</u>	530.00
<u>Community Sponsorships and Donations</u>	500.00	500.00
<u>Police Protection & Public Safety</u>	8,000.00	8,000.00
<u>Contingencies</u>	400.00	400.00
<u>Animal Control</u>	1,250.00	1,250.00
<u>Annexation Costs & Fees</u>	200.00	200.00

<u>Operating Expenses</u>		
Home Office Stipends	1,080.00	
Office Rental	1,000.00	
Meeting Room Rental	750.00	
Office Supplies/Equipment	2,000.00	
Postage	450.00	
Post Office Box Rent	50.00	
Safety Deposit Box rent	80.00	
Maintenance & Repair of Equipment	300.00	
Miscellaneous	100.00	
Phone/Fax/E-mail	1,200.00	
Publications & Notices	800.00	
Printing	<u>50.00</u>	
		7,860.00
<u>Education & Training</u>		
Seminar Registrations and fees	500.00	
Meals	400.00	
Mileage	250.00	
Lodging	400.00	
Publications	<u>100.00</u>	
		1,650.00
<u>Public Works</u>		
Vehicle Maintenance	1,000.00	
Fuel	400.00	
Maintenance Equipment & Supplies	1,000.00	
Mosquito Abatement Chemicals/Supplies	3,448.00	
Building Rental	2,400.00	
Street Decorations	500.00	
Keep Bismarck Beautiful (KBB)	<u>500.00</u>	
		9,248.00
<u>Drainage Capital Projects</u>		
Land/Easement Acquisition	350.00	
Construction of Structures & Improvements	<u>350.00</u>	
		700.00
<u>Real Estate Acquisition</u>		
Option on WWTP site	5,000.00	
Bldg./Land Acquisition for Village Office	<u>4,000.00</u>	
		9,000.00
<u>Roads & Sidewalks</u>		
Maintenance	150.00	
Signs	<u>150.00</u>	
		300.00

<u>Drainage Maintenance</u>		
Catch Basins	500.00	
Culverts	500.00	
Ditches	<u>500.00</u>	1,500.00
<u>Insurance</u>		
General Insurance	4,000.00	
Insurance Contingency fund	200.00	
HAZ-MAT	100.00	
Mosquito Abatement Endorsement	<u>100.00</u>	4,400.00
Total General Fund Expenses Budgeted/Appropriated		\$87,638.00

<u>TIF Fund:</u>		
Beginning Balance as of May 1, 2011		31,786.78
Estimated TIF Tax Revenue		<u>18,476.64</u>
Estimated Total Available		50,263.42
Estimated Total Expenses for Projects and Incentive Agreements		45,000.00
Estimated Ending Balance as of April 30, 2011		5,263.42
Total TIF Fund Expenses Budgeted/Appropriated		\$45,000.00

TOTAL BUDGETED/APPROPRIATED: \$132,638.00

Section Two:

That there is hereby appropriated for the use of the Village of Bismarck for said fiscal year a total of \$132,638.00, 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 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.

<u>Operating Expenses</u>		
Home Office Stipends	1,080.00	
Office Rental	1,000.00	
Meeting Room Rental	750.00	
Office Supplies/Equipment	2,000.00	
Postage	450.00	
Post Office Box Rent	50.00	
Safety Deposit Box rent	80.00	
Maintenance & Repair of Equipment	300.00	
Miscellaneous	100.00	
Phone/Fax/E-mail	1,200.00	
Publications & Notices	800.00	
Printing	<u>50.00</u>	
		7,860.00
<u>Education & Training</u>		
Seminar Registrations and fees	500.00	
Meals	400.00	
Mileage	250.00	
Lodging	400.00	
Publications	<u>100.00</u>	
		1,650.00
<u>Public Works</u>		
Vehicle Maintenance	1,000.00	
Fuel	400.00	
Maintenance Equipment & Supplies	1,000.00	
Mosquito Abatement Chemicals/Supplies	3,448.00	
Building Rental	2,400.00	
Street Decorations	500.00	
Keep Bismarck Beautiful (KBB)	<u>500.00</u>	
		9,248.00
<u>Drainage Capital Projects</u>		
Land/Easement Acquisition	350.00	
Construction of Structures & Improvements	<u>350.00</u>	
		700.00
<u>Real Estate Acquisition</u>		
Option on WWTP site	5,000.00	
Bldg./Land Acquisition for Village Office	<u>4,000.00</u>	
		9,000.00
<u>Roads & Sidewalks</u>		
Maintenance	150.00	
Signs	<u>150.00</u>	
		300.00

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 May, 2011, 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 17th day of May, 2011.



Village President

ATTEST:

Village Clerk

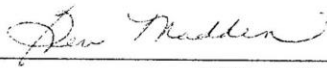
(SEAL)

**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, 2011, and ending April 30, 2012, as adopted this 17th day of May, 2011.

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 17th day of May, 2011.



Village Clerk

Filed this _____ day of _____, 2011.

County Clerk

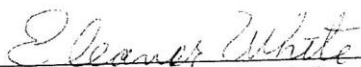


**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
FOR THE
VILLAGE OF BISMARCK**

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 17th day of May, 2011.



President- Chief Fiscal Officer

Filed this _____ day of _____, 2011.

County Clerk

