

	A	B	C
1	Ordinance No. _____		
2	<u>Final Approved March 24, 2015</u>		
3			
4	An ordinance providing for the annual budget and for the appropriation ordinance for		
5	the Village of Bismarck, County of Vermilion, State of Illinois, for the fiscal year 2015-		
6	2016, beginning May 1, 2015, and ending April 30, 2016.		
7			
8	Now Therefore, be it ordained by the President and the Board of Trustees of the		
9	Village of Bismarck, Illinois, as follows:		
10			
11			
12	Section One: That the following is the estimate of expected income and expected year-		
13	ending balance for the fiscal year beginning May 1, 2015 and ending April 30, 2016:		
14			
15	<b>General Fund</b>		
16			
17	Beginning Balance as of May 1, 2015	18,000	
18			
19	Expected Income:		
20			
21	State of Illinois Revenue sharing	90,000	
22	Ameren	1,275	
23	Park TV	800	
24	Interest Income	10	
25	Farmland Rent	700	
26	Newell Twnshp Road and Bridge	2,300	
27	Other / Miscellaneous	200	
28	Zoning Permit Apps	100	
29	Clean-up Day	200	
30	EIEDD Grant Payback	0	
31			
32	Total Expected Income		95,585
33			
34	Total Funds available		113,585
35	Total Appropriations		104,760
36	Expected ending balance, April 30, 2016		8,825
37			
38			
39			
40			
41			
42			
43	<b>TIF Fund</b>		
44			
45	Beginning Balance as of May 1, 2015		23,447
46			
47	Expected Income(Real Estate Tax)		27,000
48	Total Funds Available		50,447
49	Total Appropriations		29,250
50	Expected Balance April 30, 2016		21,197
51			
52	<b>Sanitary Sewer Construction Fund</b>		
53			
54	Beginning Balance as of May 1, 2015	0	
55			
56	Expected Income:		
57			

	A	B	C
58	EIEDD Grant for Sewer System	150,000	
59	STAG Grant	400,000	
60	CDAP Grant	450,000	
61	State and Federal Loans	4,504,000	
62			
63	Total Expected Income:		5,504,000
64			
65	Total Funds Available:		5,504,000
66	Total Appropriations	0	5,504,000
67	Expected Balance as of April 30, 2016		0
68			
69	Section Two: That the following be and the same is hereby adopted as the budget of		
70	the Village of Bismarck for the fiscal year beginning May 1, 2015 and ending April 30,		
71	2016; said budget to be in full force and effect from and after its' passage.		
72			
73			
74	<b>General Village Fund</b>		
75			
76	Animal Control	500	
77	Audit Expenses	2,000	
78	Building Maintenance	4,000	
79	Clean Up Day	1,000	
80	Computer - Backup and Anti virus	120	
81	County Police reimbursement	7,000	
82	Culverts/Ditches	3,000	
83	Dolbee Addition Surface Water Repair	6,000	
84	Donations	2,000	
85	Education and Training	200	
86	Engineering	10,000	
87	Equipment Rental	500	
88	Gas and Oil (vehicle)	800	
89	Insurance	6,000	
90	Internet / Telephone	1,300	
91	Iroquois Federal (Land Loan)	4,800	
92	Keep Bismarck Beautiful	500	
93	Legal Fees	10,000	
94	Loan payments on Kubota	1,500	
95	Maintenance Supplies	2,000	
96	Membership Fees	500	
97	Mileage Reimbursement	750	
98	Mosquito Abatement	3,500	
99	Office Supplies	2,000	
100	Postage	800	
101	Property Taxes	100	
102	Public Works Payroll	7,000	
103	Repair and Maintenance	1,000	
104	Repair and Maintenance of vehicle	2,000	
105	Roads and sidewalks	3,000	
106	Salaries – Trustees (6 x 600)      3,220	3,220	
107	Salary – Clerk	1,200	
108	Salary – Treasurer	1,200	
109	Salary – Village President	1,790	
110	Salary and Payroll Taxes of Employees – Village	4,000	
111	Stipends for Planning Commission and Zoning Board	300	
112	Street Decorations	500	
113	Street Lights	4,800	
114		0	
115		1,200	
116	Water	180	

	A	B	C
117	Utilities (heat, power,) Office & Garage	2,000	
118	Web Page	500	
119			
120	<b>Total General Fund</b>		104,760
121			
122			
123			
124			
125			
126			
127			
128			
129			
130			
131	<b>TIF Fund</b>		
132			
133	Consulting Fees	500	
134	Attorney Fees	1,000	
135	Stewart Grain Redevelopment Disbursement	17,000	
136	Audit	750	
137	Building Remodeling	10,000	
138			
139	<b>Total TIF Appropriation</b>		29,250
140			
141			
142	<b>Sanitary Sewer Construction Operating Fund</b>		
143			
144	Engineering	394,000	
145	Reimbursement to General Fund - engineering	66,000	
146	Construction Materials, permits fees, Labor Costs, Contingencies,		
147		5,044,000	
148			
149	<b>Total Sanitary Construction Operating Fund</b>		5,504,000
150			
151			
152	Section Three: That there is hereby appropriated for the use of the Village of Bismarck		
153	for said fiscal year a total of \$5,653,490, such total being divided among the several		
154	particular amounts stated respectively in section two above, said statements in section		
155	two herof being hereby incorporated by reference hereto as part of this section three		
156	shall be and is the annual appropriation ordinance of the Village of Bismarck passed by		
157	the Board of Trustees of the said Village of Bismarck and approved by the President as		
158	required by law.		
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165	Section Four: That this ordinance shall be in full force and effect from and after its		
166	passage and approval.		
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176	Section Five: Passed this <u>24<sup>th</sup></u> day of <u>March</u> , 2015		

	A	B	C
177	pursuant to a roll call vote by the Board of Trustees of the Village of Bismarck, Illinois		
178	as follows:		
179			
180	Ayes: <i>Lauren K. Hyl</i> <i>Mary Potter</i>		
181	<i>Carol (Pepert)</i> <i>David Gunt</i>		
182	<i>Jim Knight</i>		
183	<i>John L. Austrell</i>		
184			
185			
186	Nays: <i>None</i>		
187			
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192	Absentees or		
193	<i>None</i>		
194	Abstentions: _____		
195			
196	Approved this <i>24<sup>th</sup></i> day of <i>March</i> , 2015		
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204	Attest:		
205	<i>Eric Jones</i>		
206			
207	Village Clerk		
208			
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210			
211	Published in pamphlet form this <i>24<sup>th</sup></i> day of <i>March</i> , 2015		
212			

