

ORDINANCE NO. 2020 -4-23

Budget 2020 – 2021 Approved April 23, 2020

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 2020 – 2021, beginning May 1, 2020, and ending April 30, 2021.

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 is the estimate of expected income and expected year ending balance for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

GENERAL FUND

Beginning Balance as of May 1, 2020	\$130,000	
Expected Income:		
State of Illinois Revenue Sharing	\$75,000	
Ameren	\$800	
Interest Income	\$10	
Farmland Rent	\$700	
Newell Township Road and Bridge	\$2,300	
Excise Tax Dispersment formerly Telecommunications Tax	\$8,000	
Zoning Permit Apps	\$100	
Clean-up Day	\$200	
Village Property Tax	\$12,000	
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Total Expected Income:		\$99,110
Total Funds Available		\$229,110
Total Appropriations		\$110,350
Expected Ending Balance of April 30, 2021		\$118,760

TIF FUND:

Beginning Balance as of May 1, 2020	\$17,805	
Expected Income (Real Estate Tax)	\$27,000	
Total Funds Available	\$44,805	
Total Appropriations	\$19,250	
Expected Balance April 30, 2021		\$25,555

Sanitary Sewer Construction Fund

Beginning Balance as of May 1, 2020	0	
Expected Income:		
EIEDD Grant for sewer System	0	
STAG Grant	0	
CDAP Grant	0	
State and Federal Loans	0	
Total Expected Income		0
Total Funds Available:		0
Total Appropriations	0	0
Expected Balance as of April 30, 2021		0

Section Two: That the following be and the same is hereby adopted as the budget of the Village of Bismarck for the fiscal year beginning May 1, 2020 and ending April 30, 2021; said budget to be in full force and effect from and after its' passage.

GENERAL FUND:

Animal Control	\$500
Audit Expenses	\$2,000
Building Maintenance	\$1,500
Clean Up Day	\$1,000
Computer – Backup and Anti-virus	\$300
County Police Reimbursement	\$7,000
Culverts/Ditches	\$3,500
Donations	\$2,000
Education and Training	\$450
Engineering	\$20,000
Equipment Rental	\$250
Gas and Oil (vehicle)	\$400
Insurance	\$7,000
Internet / Telephone	\$1,000
Keep Bismarck Beautiful	\$650
Legal Fees	\$15,000
Maintenance Supplies	\$2,000
Membership Fees	\$700
Mosquito Abatement	\$2,000
Office Supplies	\$2,000
Postage	\$400
Property Taxes	\$250
Public Works Payroll	\$8,000

Repair and Maintenance	\$1,500
Roads and Sidewalks	\$4,500
Salaries – Trustees (6 x \$600)	\$3,600
Salary – Clerk	\$2,400
Salary – Treasurer	\$2,400
Salary – Village President	\$3,600
Salary and Payroll Taxes of Employees – Village	\$5,300
Street Decorations	\$500
Street Lights	\$6,000
Water	\$350
Utilities (heat & power) Office & Garage	\$2,000
Webpage	\$300

TOTAL GENERAL FUND APPROPRIATION: \$110,350

TIF FUND

Consulting Fees	\$500
Attorney Fees	\$500
Stewart Grain Redevelopment Disbursement	\$17,000
Audit	\$750
Building Remodeling	\$0
Engineering Fees (New to TIF)	\$500

TOTAL TIF FUND APPROPRIATION: \$19,250

Sanitary Sewer Construction Operating Fund

Engineering	0
Reimbursement to General Fund- engineering	0
Construction Materials, permit fees, Labor costs, Contingencies	0

Total Sanitary Construction Operating Fund 0

Section Three: That there is hereby appropriated for the use of the Village of Bismarck for fiscal year a total of \$0, such total being divided among the several particular amounts stated respectively in section two above, said statements in section two hereof being incorporated by reference hereto as part of this section three shall be and is the annual appropriation ordinance of the Village of Bismarck passed by the Board of Trustees of the said Village of Bismarck and approved by the President as required by law.

Section Four: That this ordinance shall be in full force and effect from and after its passage and approval.

Section Four: That this ordinance shall be in full force and effect from and after its passage and approval.

Section Five: Passed this 23rd day of April, 2020 pursuant to a roll call vote by the Board of Trustees of the Village of Bismarck, Illinois as follows:

Ayes: Mary Patter
Jerry Light
John Cress
Karel Wolpert
Skylar Switzer

Nays: φ

Absentees: φ

Abstentions: φ

Approved this 23rd day of April, 2020.

Attest:

Brandye Kizer
Village Clerk

Published in pamphlet form this 23rd day of April, 2020.

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of The Village of Bismarck, of Vermilion County, Illinois, does hereby certify that the stated revenues as set forth in the Budget and Appropriation Ordinance for the period of May 1, 2020 to April 30, 2021 as set forth in said Ordinance as Receipts/Revenues is a true estimate of revenues, by source, anticipated to be received for fiscal year.

This certification is made and filed pursuant to 35 ILCS 200/18-50 and on behalf of the Village of Bismarck of Vermilion County, Illinois. This certification is filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated: 23 day of April, 2020.



Chief Fiscal Officer

Filed this _____ day of _____, 20_____.

County Clerk