

Ordinance No. 2023-4-18

Budget - Budget 2023 - 2024

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 2023 - 2024, beginning May 1, 2023, and ending April 30, 2024.

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, 2023 and ending April 30, 2024:

General Fund

Beginning Balance as of May 1, 2023

375,000

Expected Income:

State of Illinois Revenue sharing

165,000

Ameren

800

Interest Income

10

Farmland Rent

700

Newell Twnshp Road and Bridge

2,300

Zoning Permit Apps

100

Clean-up Day

200

Village Property Tax

12,000

Total Expected Income

181,110

Total Funds available

556,110

Total Appropriations

228,700

Expected ending balance, April 30, 2023

327,410

FILED

APR 28 2023

Cathy Jenkins
COUNTY CLERK
VERMILION CO. IL.

TIF Fund		
Beginning Balance as of May 1, 2023		100,000
Expected Income(Real Estate Tax)		45,000
Total Funds Available		145,000
Total Appropriations		60,250
Expected Balance April 30, 2024		84,750
Stormwater Special Service Area		
Beginning Balance as of May 1, 2023		0
Expected Income:		
SSA Tax		86,900
Total Expected Income:		86,900
Total Funds Available:		86,900
Total Appropriations		50,000
Expected Balance as of April 30, 2024		36,900
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, 2023 and ending April 30, 2024; said budget to be in full force and effect from and after its' passage.		

General Village Fund		
Animal Control	600	
Audit Expenses	4,000	
Clean Up Day	1,800	
Computer - Backup and Anti virus	3,800	
County Police reimbursement	3,500	
Culverts/Ditches	30,000	
Donations	3,000	
Education and Training	450	
Engineering	20,000	
Equipment Rental	250	
Gas and Oil (vehicle)	1,000	
Insurance	8,500	
Internet / Telephone	1,000	
Keep Bismarck Beautiful	1,000	
Legal Fees	25,000	
Membership Fees	700	
Mosquito Abatement	2,000	
Office Supplies	2,500	
Postage	400	
Property Taxes	600	
Public Works Payroll	16,000	
Maintenance Repairs/ Supplies	5,000	
Roads and sidewalks	7,000	
Salaries – Trustees (6 x 800)	4,800	
Salary – Clerk	6,600	
Salary – Treasurer	3,800	
Salary – Village President	3,800	
Salary- Code Enforcement	9,600	
Salary and Payroll Taxes of Employees – Village	6,000	
Street Decorations	500	
Street Lights	8,000	
Utilities (heat, power,) Office & Garage	4,000	
Village Vehicle	40,000	
Water	600	
Web Page	400	
Miscellaneous	2,500	
Total General Fund		228,700

TIF Fund		
Consulting Fees	10,000	
Attorney Fees	10,000	
Stewart Grain Redevelopment Disbursement	19,500	
Audit	750	
Building Remodeling	10,000	
Engineering Fees (New to TIF)	10,000	
Total TIF Appropriation		60,250
Stormwater Special Service Area		
Culverts/Ditches/ Other Drainage	35,000	
Engineering Fees	15,000	
Total Stormwater Special Service Area Fund		50,000
<p>Section Three: That there is hereby appropriated for the use of the Village of Bismarck for said fiscal year a total of \$338,950.00, such total being divided among the several particular amounts stated respectively in section two above, said statements in section two herof being hereby 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.</p>		

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

Section Five: Passed this 18th day of April, 2023 pursuant to a roll call vote by the Board of Trustees of the Village of Bismarck, Illinois as follows:

Ayes: Karin [unclear], Sheila M. Switzer, Mary Potter, Karen L. Tolpert, Tony [unclear]

Nays: ∅

Absentees or Abstentions: ∅

Approved this 18th day of April, 2023

Attest:

Brandye Kerger
Village Clerk

Published in pamphlet form this 18th day of April, 2023