

FILED

MAY 08 2019

ORDINANCE NO. 2019-4-16

Budget 2019 – 2020 Approved April 16, 2019

Cathy Jenkins
COUNTY CLERK
VERMILION CO. IL.

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 2019 – 2020, beginning May 1, 2019, and ending April 30, 2020.

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, 2019 and ending April 30, 2020.

GENERAL FUND

Beginning Balance as of May 1, 2019 \$76,163

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 Disbursement formerly Telecommunications Tax	\$8,000	
Zoning Permit Apps	\$100	
Clean-up Day	\$200	
Village Property Tax	\$12,000	
Total Expected Income:		\$99,110

Total Funds Available	\$175,273
Total Appropriations	\$96,694
Expected Ending Balance of April 30, 2020	\$78,579

TIF FUND:

Beginning Balance as of May 1, 2019 \$2,121

Expected Income (Real Estate Tax) \$27,000

Total Funds Available	\$29,121
Total Appropriations	\$10,400
Expected Balance April 30, 2020	\$18,721

SANITARY SEWER CONSTRUCTION FUND

Beginning Balance as of May 1, 2019		0
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
Expected Balance April 30, 2020		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, 2019 and ending April 30, 2020; 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	\$500
Computer – Backup and Anti-virus	\$300
County Police Reimbursement	\$7,000
Culverts/Ditches	\$3,000
Dolbee Addition Surface Water Repair	\$500
Donations	\$2,000
Education and Training	\$200
Engineering	\$20,000
Equipment Rental	\$500
Gas and Oil (vehicle)	\$800
Insurance	\$7,000
Internet / Telephone	\$1,300
Iroquois Federal (Land Loan)	0
Keep Bismarck Beautiful	\$500
Legal Fees	\$5,000
Loan Payments on Kubota	\$854
Maintenance Supplies	\$2,000
Membership Fees	\$600
Mileage Reimbursement	\$200
Mosquito Abatement	\$2,000
Office Supplies	\$2,000

Postage	\$700	
Property Taxes	\$100	
Public Works Payroll	\$10,000	
Repair and Maintenance	\$1,000	
Repair and Maintenance of Vehicles	\$2,000	
Roads and Sidewalks	\$3,000	
Salaries – Trustees (6 x \$600)	\$3,600	
Salary – Clerk	\$1,200	
Salary – Treasurer	\$1,200	
Salary – Village President	\$1,790	
Salary and Payroll Taxes of Employees – Village	\$3,000	
Stipends for Planning Commission and Zoning Board	\$300	
Street Decorations	\$500	
Street Lights	\$5,000	
Vermilion Advantage – Economic Development Contribution	\$500	
Water	\$250	
Utilities (heat & power) Office & Garage	\$2,000	
Webpage	\$300	
TOTAL GENERAL FUND APPROPRIATION:		\$96,694

TIF FUND

Consulting Fees	\$500	
Attorney Fees	\$500	
Stewart Grain Redevelopment Disbursement	\$8,150	
Audit	\$750	
Building Remodeling	0	
Engineering Fees	\$500	
TOTAL TIF FUND APPROPRIATION:		\$10,400

SANITARY SEWER CONSTRUCTION OPERATING FUND

Engineering	0	
Reimbursement to General Fund – engineering	0	
Construction materials, permits, fees, labor costs, contingencies		
TOTAL SANITARY SEWER CONSTRUCTION OPERATING FUND		0

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

Section Four: Passed this 16th day of April, 2019 pursuant to a roll call vote by the Board of Trustees of the Village of Bismarck, Illinois as follows:

Ayes: Sheila M Switzer
Jane Cross
Karel Volpert
Jerry L Light
Mary Potter
Jack L Fittrell

Nays: _____

Absentees: _____

Abstentions: _____

Approved this 16th day of April, 2019

Attest:
Valerie Smass
Village Clerk

Published in pamphlet form this 16th day of April, 2019.

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, 2019 to April 30, 2020 as set forth in said Ordinance as Receipts/Revenues is a true estimate of revenues, by source, anticipated to be received for the 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 with in 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated: 16 day of April, 2019

Richard W. [Signature]
Chief Fiscal Officer

Filed this _____ day of _____, 20 _____

County Clerk

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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 with in 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated: 14 day of April, 2019

Richard W. Brown
Chief Fiscal Officer

FILED

MAY 14 2019

Cathy Jenkins
COUNTY CLERK
VERMILION CO. IL

Filed this 14 day of May, 2019

Cathy Jenkins
County Clerk