

ORDINANCE NO. 775

AN ORDINANCE MAKING THE ANNUAL BUDGET AND APPROPRIATIONS
FOR THE VILLAGE OF BELLEVUE, PEORIA COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019,
AND ENDING JUNE 30, 2020

WHEREAS, it is incumbent upon the Board of Trustees to make the Annual Budget and Appropriation Ordinance for the Village of Bellevue, in the first quarter of the fiscal year, which has been fixed as beginning July 1, 2019 and ending June 30, 2020, and

WHEREAS, the Village Board has determined the various amounts to be budgeted and appropriated to meet the necessary corporate purposes of this Village for said fiscal year, and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF BELLEVUE, PEORIA COUNTY, ILLINOIS:

SECTION 1. That there is hereby appropriated and budgeted for the several sums as may be authorized by law, to meet the necessary corporate purposes of the Village of Bellevue, Peoria County, Illinois, as follows:

GENERAL ADMINISTRATION, SALARIES & EXPENSES:

SALARIES:

President/Liquor Commissioner	\$ 2,400	
Village Clerk	1,500	
Board of Trustees	5,760	
Village Treasurer	5,500	
Zoning Officer	6,000	
Employees	100,000	
Janitor	1,000	
Payroll Taxes	<u>35,000</u>	
TOTAL		\$157,160

PROFESSIONAL SERVICES:

Legal Fees	55,000	
Engineer's Fees	25,000	
Audit	8,000	
Miscellaneous	<u>1,000</u>	
TOTAL		89,000

PUBLIC BUILDINGS:

Maintenance	22,000
Repair	1,000
Contract Services	6,000
Telephone	1,000
Utilities	11,500
Miscellaneous Public Buildings	<u>8,000</u>

TOTAL 49,500

PUBLIC WORKS:

Streets and Roads	200,000
Purchase of Equipment	60,000
Contract Labor	2,000
Rental of Equipment	10,000
Repair of Equipment	5,000
Purchase of Tools	4,000
Supplies	12,000
Miscellaneous Public Works	<u>3,000</u>

TOTAL 296,000

VEHICLES:

Fuel	8,000
Maintenance	5,000
Repairs	7,000
Mileage	<u>2,500</u>

TOTAL 22,500

OTHER EXPENSES:

Illinois Municipal League	1,000
Office Supplies	2,000
Licenses and Permits	1,000
General Supplies	13,000
Charitable Contributions	5,000
Garbage Removal	18,000
Office Equipment/Furniture	1,200
Advertising	2,000
Bank Charges	50
Dues and Subscriptions	500
Insurance – Employee	42,000
Insurance – Other	25,000
Miscellaneous	5,000

Postage	1,000	
Rental	<u>2,400</u>	
TOTAL		<u>119,150</u>
TOTAL GENERAL ADMINISTRATION		\$733,310
<u>ILLINOIS MUNICIPAL RETIREMENT FUND:</u>		
Contributions	<u>14,000</u>	14,000
TOTAL IMRF		
<u>POLICE PROTECTION:</u>		
Police Protection	132,000	
Animal Control	<u>5,000</u>	
TOTAL POLICE PROTECTION		137,000
<u>TIF II:</u>		
Salaries	10,000	
Dues	250	
Legal Fees	5,000	
Engineer's Fees	7,000	
Street	100,000	
Development Incentive	<u>25,000</u>	147,250
TOTAL TIF II		
<u>STARR LANE TIF:</u>		
Dues	250	
Legal Fees	10,000	
Engineer's Fees	7,500	
Streets	200,000	
Improvements	6,000	
Equipment Rental	15,000	
Wages	20,000	
Payroll Taxes	3,000	
Miscellaneous	5,000	
325 Bellevue Avenue Remediation	<u>50,000</u>	
TOTAL STARR LANE TIF		316,750

BOSCH ROAD TIF:

Road Improvements	100,000
Storm Water Drainage Improvements	150,000
Legal Fees	5,000
Engineering Fees	10,000

TOTAL BOSCH ROAD TIF 265,000

MFT:

Salaries and Benefits	30,000
Salt	20,000
Payroll Taxes	5,000
Street Maintenance	160,000
Engineer's Fees	15,000
IMRF Contribution	5,000
Miscellaneous	<u>5,000</u>

TOTAL MFT 240,000

TOTAL APPROPRIATION \$1,853,310

SECTION 2. That the various amounts herein appropriated may be used in making up any deficiency in any other like appropriation.

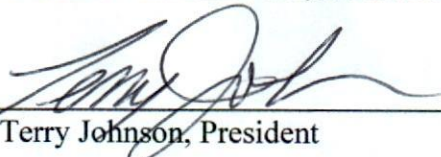
SECTION 3. That this Ordinance shall be published and made available in pamphlet form, and the same having been so published, it is as of the date hereof, in full force and effect.

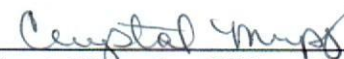
SECTION 4. All ordinances or parts of ordinances in conflict herewith are, as to such conflict, hereby repealed.

AYES	<u>6</u>
NAYS	<u>0</u>
ABSENT	<u>0</u>

PASSED AND APPROVED THIS 24 DAY OF September, 2019

VILLAGE OF BELLEVUE, ILLINOIS

By: 
Terry Johnson, President

Attest: 
Crystal Murphy, Village Clerk

VILLAGE OF BELLEVUE
STATEMENT OF ESTIMATED REVENUES
FISCAL YEAR ENDED JUNE 30, 2019

GENERAL FUND

<u>Property Tax</u>	\$ 27,200	
<u>Road and Bridge</u>	25,000	
<u>State Taxes</u> – Personal Property Tax	3,500	
Sales Tax	230,000	
Income Tax	220,000	
<u>Licenses</u> - General	6,000	
Coin Machine	300	
<u>Fines</u>	1,500	
<u>Video Gaming</u>	35,000	
<u>Franchises</u> – TV/Cable	25,000	
Telephone	23,000	
Ameren	3,500	
<u>Investment Earnings</u>	7,000	
<u>Building/Zoning Permits</u>	10,000	
<u>Rent Income</u>	10,000	
<u>Miscellaneous</u>	6,000	
<u>Telecommunications Tax</u>	<u>6,000</u>	
TOTAL ESTIMATED GENERAL FUND INCOME		\$639,000
<u>TIF II</u> - Property Tax	80,000	
Interest	<u>2,500</u>	
TOTAL ESTIMATED TIF II INCOME		82,500
<u>Starr Lane TIF</u> - Property Tax	130,000	
Interest	9,000	
Miscellaneous	<u>1,000</u>	
TOTAL ESTIMATED STARR LANE TIF INCOME		140,000
<u>Bosch Road TIF</u> – Property Tax		80,000
Interest		3,000

TOTAL ESTIMATED BOSCH ROAD TIF INCOME 83,000

MFT - Motor Fuel Tax 60,000
Interest 3,000

TOTAL ESTIMATED MFT INCOME 63,000

TOTAL ESTIMATED REVENUES \$1,007,500