

ORDINANCE NO. 803

AN ORDINANCE MAKING THE ANNUAL BUDGET AND APPROPRIATIONS
FOR THE VILLAGE OF BELLEVUE, PEORIA COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021,
AND ENDING JUNE 30, 2022

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, 2021 and ending June 30, 2021, 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	13,000	
Zoning Officer	6,000	
Employees	120,000	
Janitor	1,000	
Payroll Taxes	<u>45,000</u>	
TOTAL		\$194,660

PROFESSIONAL SERVICES:

Legal Fees	55,000	
Engineer's Fees	25,000	
Audit	8,000	
Miscellaneous	1,000	
Peoria County Enterprise Zone	<u>2,500</u>	
TOTAL		\$91,500

PUBLIC BUILDINGS:

Maintenance	22,000
Repair	1,000
Contract Services	7,000
Telephone	1,000
Utilities	11,500
Miscellaneous Public Buildings	<u>8,000</u>

TOTAL \$50,500

PUBLIC WORKS:

Streets and Roads	200,000
Purchase of Equipment	60,000
Contract Labor	13,000
Rental of Equipment	10,000
Repair of Equipment	5,000
Purchase of Tools	4,000
Supplies	13,000
Miscellaneous Public Works	<u>3,000</u>

TOTAL \$308,000

VEHICLES:

Fuel	12,000
Maintenance	8,000
Repairs	7,000
Mileage	2,500
Other	<u>0</u>

TOTAL \$29,500

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
Miscellaneous	<u>5,000</u>

Postage	2,000
Rental	<u>2,400</u>

TOTAL		<u>\$95,150</u>
-------	--	-----------------

TOTAL GENERAL ADMINISTRATION		\$769,310
------------------------------	--	-----------

ILLINOIS MUNICIPAL RETIREMENT FUND:

Contributions	<u>16,000</u>
---------------	---------------

TOTAL IMRF		\$16,000
------------	--	----------

POLICE PROTECTION:

Police Protection	132,000
Animal Control	<u>6,000</u>

TOTAL POLICE PROTECTION		\$138,000
-------------------------	--	-----------

TIF II:

Capital Expenditures	0
Salaries	15,000
Dues	250
Legal Fees	5,000
Engineer's Fees	7,000
Infrastructure Improvements	0
Street	30,000
Payroll taxes	3,000
Development Incentive	<u>25,000</u>

\$85,250

TOTAL TIF II

STARR LANE TIF:

Dues	250
Legal Fees	10,000
Engineer's Fees	10,000
Streets	80,000
Improvements	200,000
Equipment Rental	20,000
Wages	25,000
Payroll Taxes	5,000
Miscellaneous	5,000
Property Cleanup	0

TOTAL STARR LANE TIF \$355,250

BOSCH ROAD TIF:

Road Improvements	300,000
Legal Fees	5,000
Engineering Fees	20,000
Bond Repayment	100,000
Miscellaneous	0

TOTAL BOSCH ROAD TIF \$425,000

MFT:

Salaries and Benefits	30,000
Payroll Taxes	6,000
Street Maintenance	160,000
Engineer's Fees	15,000
IMRF Contribution	5,000
Miscellaneous	<u>5,000</u>

TOTAL MFT \$221,000

TOTAL APPROPRIATION \$2,009,810

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	_____
NAYS	_____
ABSENT	_____

PASSED AND APPROVED THIS ____ DAY OF _____, 2021

VILLAGE OF BELLEVUE, ILLINOIS

By: _____
Larry D. Merriman, President

Attest: Staci Raker
Staci Raker, Village Clerk

VILLAGE OF BELLEVUE
STATEMENT OF ESTIMATED REVENUES
FISCAL YEAR ENDED JUNE 30, 2022

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	245,000	
Income Tax	230,000	
<u>Licenses</u> - General	6,000	
Coin Machine	1,025	
<u>Fines</u>	2,500	
<u>Video Gaming</u>	60,000	
<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>	0	
<u>Miscellaneous</u>	6,000	
<u>Telecommunications Tax</u>	<u>6,000</u>	
TOTAL ESTIMATED GENERAL FUND INCOME		\$658,225
<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	180,000	
Interest	6,000	

		\$186,000
TOTAL ESTIMATED BOSCH ROAD TIF INCOME		
Property Tax	180,000	
Interest	3,000	
		\$183,000
<u>MFT</u> - Motor Fuel Tax	60,000	
Interest	<u>3,000</u>	
		<u>\$63,000</u>
TOTAL ESTIMATED MFT INCOME		
TOTAL ESTIMATED REVENUES		<u>\$1,312,725</u>