

ORDINANCE NO. 813

AN ORDINANCE MAKING THE ANNUAL BUDGET AND APPROPRIATIONS
FOR THE VILLAGE OF BELLEVUE, PEORIA COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022,
AND ENDING JUNE 30, 2023

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, 2022 and ending June 30, 2023, 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	18,000	
Zoning Officer	6,500	
Employees	200,000	
Janitor	1,000	
Payroll Taxes	<u>70,000</u>	
TOTAL		\$305,160

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	60,000
Repair	1,000
Contract Services	7,000
Telephone	1,000
Utilities	11,500
Miscellaneous Public Buildings	<u>8,000</u>

TOTAL

\$88,500

PUBLIC WORKS:

Streets and Roads	200,000
Purchase of Equipment	120,000
Contract Labor	13,000
Rental of Equipment	20,000
Repair of Equipment	5,000
Purchase of Tools	4,000
Supplies	13,000
Miscellaneous Public Works	<u>3,000</u>

TOTAL

\$378,000

VEHICLES:

Fuel	30,000
Maintenance	15,000
Repairs	10,000
Mileage	2,500
Other	<u>0</u>

TOTAL

\$57,500

OTHER EXPENSES:

Illinois Municipal League	1,000
Office Supplies	2,000
Licenses and Permits	1,000
General Supplies	15,000
Charitable Contributions	5,000
Garbage Removal	18,000
Office Equipment/Furniture	1,200
Advertising	2,000
Bank Charges	50
Dues and Subscriptions	1000
Insurance – Employee	42,000
Miscellaneous	<u>5,000</u>

Postage	2000	
Rental	<u>2,400</u>	
TOTAL		<u>\$97,650</u>
TOTAL GENERAL ADMINISTRATION		\$1,018,310
<u>ILLINOIS MUNICIPAL RETIREMENT FUND:</u>		
Contributions	<u>16,000</u>	
TOTAL IMRF		\$16,000
<u>POLICE PROTECTION:</u>		
Police Protection	145,000	
Animal Control	<u>7,000</u>	
TOTAL POLICE PROTECTION		\$152,000
<u>TIF II:</u>		
Capital Expenditures	0	
Salaries	20,000	
Dues	250	
Legal Fees	5,000	
Engineer's Fees	7,000	
Infrastructure Improvements	30,000	
Street	25,000	
Payroll taxes	6,000	
Development Incentive	<u>200,000</u>	
TOTAL TIF II		\$293,250

BOSCH ROAD TIF:

Road Improvements	100,000
Legal Fees	5,000
Engineering Fees	15,000
Bond Repayment	300,000
Miscellaneous	0

TOTAL BOSCH ROAD TIF

\$420,000

MFT:

Salaries and Benefits	0
Payroll Taxes	0
Street Maintenance	250,000
Engineer's Fees	15,000
IMRF Contribution	0
Miscellaneous	<u>5,000</u>

TOTAL MFT

\$270,000

TOTAL APPROPRIATION

\$2,169,560

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>1</u>

PASSED AND APPROVED THIS 11th DAY OF October, 2022

VILLAGE OF BELLEVUE, ILLINOIS

By: Larry D. Merriman
Larry D. Merriman, President

Attest:

Susan Pesch
Susan Pesch, Village Clerk

VILLAGE OF BELLEVUE
STATEMENT OF ESTIMATED REVENUES
FISCAL YEAR ENDED JUNE 30, 2023

GENERAL FUND

<u>Property Tax</u>	\$ 30,000	
<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	10,000	
Coin Machine	0	
<u>Fines</u>	2,500	
<u>Video Gaming</u>	100,000	
<u>Franchises</u> – TV/Cable	25,000	
Telephone	23,000	
Ameren	3,500	
<u>Investment Earnings</u>	3,500	
<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		\$723,000
<u>TIF II</u> - Property Tax	80,000	
Interest	<u>1,000</u>	
TOTAL ESTIMATED TIF II INCOME		\$81,500
<u>Bosch Road TIF</u> – Property Tax	200,000	
Interest	1,000	
TOTAL ESTIMATED BOSCH ROAD TIF INCOME		\$201,000

<u>MFT</u> - Motor Fuel Tax	60,000
Interest	<u>3,000</u>

TOTAL ESTIMATED MFT INCOME	<u>\$63,000</u>
----------------------------	-----------------

TOTAL ESTIMATED REVENUES	<u>\$1,068,500</u>
--------------------------	--------------------

422-0334

STATE OF ILLINOIS)
)
COUNTY OF PEORIA)

CERTIFICATION OF ORDINANCE

I, Susan Pesch, do hereby certify that I am the duly elected, qualified and acting clerk of the Village of Bellevue, Peoria County, Illinois ("Village") and, as such official, I am the keeper of the records and file of the Village.


I do further certify that the attached ordinance constitutes a full, true and correct excerpt from the minutes of the meeting of the Village Board of Trustees held on the date thereon indicated, insofar as same relates to the adoption of Ordinance No. 813, entitled:

AN ORDINANCE MAKING THE ANNUAL BUDGET
AND APPROPRIATIONS FOR THE VILLAGE OF BELLEVUE,
PEORIA COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the minutes of such meeting and is hereto attached. Such ordinance was adopted and approved on the date thereon set forth by not less than an affirmative vote of a majority of the Village Board of Trustees.

I do further certify that also attached hereto is a statement of the anticipated revenues of the Village of Bellevue for the year ended June 30, 2023.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the Village
this 11th day of October, 2022.



Susan Pesch, Village Clerk

Affix
Corporate
Seal