



VILLAGE OF BARTONVILLE
OFFICE OF VILLAGE CLERK
5912 S. ADAMS STREET
BARTONVILLE, IL. 61607
Phone: 309-633-2053 Fax:309-633-2056
Email: clerk@bartonville.org

CERTIFICATION

The following document is hereby certified in pamphlet form to be:

ORDINANCE #1891 – ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF BARTONVILLE, PEORIA COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING MAY 1, 2024, THROU APRIL 30, 2025.

On this date: May 28 2024

By: Michelle Carr-Bruce

A handwritten signature in black ink, appearing to read "mcb", is written over a horizontal line.

Title: Village Clerk



FILED

JUN 05 2024

ORDINANCE # 1891

ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF BARTONVILLE, PEORIA COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING MAY 1, 2024, THRU APRIL 30, 2025.

WHEREAS, the Village of Bartonville is a home rule municipality in accordance with the Constitution of the State of Illinois and, as such, has the authority to create this Ordinance; and

WHEREAS, the Village has deemed it necessary to appropriate sums of money for the operation of its business during the current fiscal year commencing May 1, 2024, and ending April 30, 2025; and

WHEREAS, the Village has placed on file with the Village Clerk a document containing the proposed Village appropriations for this fiscal year, and notice of the same and of a public hearing on the Village's proposed appropriation ordinance was published in a newspaper of general circulation in the Village more than ten days prior to the hearing thereon; and

WHEREAS, on May 28, 2024, the corporate authorities of the Village conducted a public hearing on the proposed appropriation Ordinance:

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Bartonville, Peoria County, State of Illinois, as follows:

Section 1. The following sums of money are hereby appropriated for the corporate purposes and object of the Village as hereinafter specified for the fiscal year commencing May 1, 2024, and ending April 30, 2025.

Section 2. The amounts-appropriated for said funds are as follows:

GENERAL FUND

FILED

JUN 05 2024

**RACHAEL PARKER
PEORIA COUNTY CLERK**

GENERAL ADMINISTRATION

01-500-001	MAYOR	Expense	11,000.00
01-500-002	CLERK	Expense	13,000.00
01-500-009	DEPUTY CLERK	Expense	3,700.00
01-500-003	TRUSTEES	Expense	17,000.00
01-500-004	LIQUOR COMMISSIONER	Expense	1,200.00
01-500-007	TREASURER	Expense	7,200.00
01-500-006	ELECTRICAL & PLUMBING INSPECTORS	Expense	21,000.00
01-500-043	ORDINANCE OFFICER/BLDG COMMISSIONER	Expense	78,700.00
01-500-008	SECRTY/BOOKKEEPR (2)	Expense	53,400.00
01-500-010	OT/SICK/HOL.	Expense	2,100.00
01-500-011	PT ADM ASST	Expense	2,500.00
	ADMIN.- TOTAL PAYROLL	Expense	210,800.00
01-500-461	FICA - ADMIN	Expense	12,600.00
01-500-462	MEDICARE - ADMIN	Expense	4,500.00
01-500-465	UNEMPLOYMENT TAX - ADMIN	Expense	350.00
	TOTAL PAYROLL TAXES	Expense	17,450.00
01-500-012.1	EMPLOYEE REFERRAL	Expense	2,000.00
01-500-013	CIVIL SERVICE COMMISSION EXPENSE	Expense	10,000.00
01-500-015	ADMIN-DRUG/PHYSICAL/POLYG.	Expense	250.00
01-500-017	ENG-ADM-PLATS/SUBDIV.	Expense	5,000.00
01-500-020	VILLAGE ATTORNEYS	Expense	30,000.00
01-500-022	LEGAL-PERSONNEL/UNION	Expense	40,000.00
01-500-023	ANIMAL CONTROL	Expense	18,000.00
01-500-024	ZONING	Expense	500.00
01-500-025	AUDIT FEE	Expense	36,000.00
01-500-026	WEBSITE MATTERS	Expense	1,500.00
01-500-028	PUBLICATIONS	Expense	1,500.00
01-500-029	MAPS AND FORMS	Expense	1,000.00
01-500-030	Svc Chg/Reimb/Misc	Expense	2,500.00
01-500-030.1	GPEDC	Expense	6,000.00
01-500-031	VC-POSTAGE MATTERS	Expense	1,000.00
01-500-032	OFFICE SUPPLIES	Expense	4,000.00
01-500-033	OFFICE EQUIPMENT	Expense	47,000.00
01-500-034	MUNICIPAL DUES	Expense	675.00
01-500-035	DONATIONS/MEMORIALS	Expense	6,000.00
01-500-036	ORD. CODIFICATION	Expense	3,200.00
01-500-037	TRAVEL	Expense	5,000.00
01-500-040	PHONES/CABLE/VIDEO	Expense	35,000.00
01-500-041	CELLULAR PHONES (PW CELL & BOARD CAMERA)	Expense	2,000.00
01-500-042	LIENS FILING/RECORDED	Expense	2,700.00
01-500-045	CLEANING SERVICE	Expense	9,600.00
01-500-046	ECONOMIC DEVELOPER	Expense	66,000.00
01-500-050	IT - MONTHLY AGREEMENT	Expense	

01-500-051	IT NETWORK ALL DEPTS	Expense	50,000.00
01-500-052	IT NETWORK CONSULTING	Expense	
01-500-053	VILLAGE OF BARTONVILLE APP	Expense	3,500.00
01-500-466	SAMS REGISTRATION	Expense	350.00
01-500-467	LOCIS ACCTNG SOFTWARE	Expense	3,000.00
01-500-468	INTEREST EXPENSE - PENALTY FOR	Expense	
	TOTAL	Expense	393,275.00
01-501-001	V.H. BLDG MAINT	Expense	100,000.00
01-501-002	REFUSE COLLECTION	Expense	750.00
01-501-003	MATS, WATER, MISC	Expense	300.00
01-501-006	V.H. ELECTRICITY	Expense	6,500.00
01-501-007	ELEC-Pump/RadioTower/Monuments	Expense	2,500.00
01-501-008	VH - NAT. GAS	Expense	2,000.00
01-501-009	VH - WATER/SEWER	Expense	700.00
01-501-010	VH - GENERATOR FUEL	Expense	25.00
01-501-011	HOLIDAY DECORATIONS	Expense	9,100.00
	TOTAL	Expense	121,875.00
	ORDINANCE INSPECTOR		
01-502-006	VEHICLE MAINTENANCE	Expense	5,000.00
01-502-007	VEHICLE FUEL	Expense	3,000.00

General Administration Grand Total

\$751,400.00

FIRE DEPARTMENT

01-505-013	SERVICE COMPENSATION	Expense	64,200.00
01-505-013.1	FIRE COMPENSATION - GROSS UP TAX	Expense	10,900.00
	TOTAL WAGES	Expense	75,100.00
01-505-461	FICA	Expense	4,700.00
01-505-462	MEDICARE	Expense	1,200.00
	TOTAL EMPLOYER TAXES	Expense	5,900.00
01-504-001	FH2 BLDG MAINT	Expense	110,000.00
01-504-002	FH2 REFUSE	Expense	550.00
01-504-003	FH2 WATER/SEWER	Expense	1,200.00
01-504-004	FH2 ELECTRICITY	Expense	5,800.00
01-504-005	FH2 NAT. GAS	Expense	2,000.00
01-504-006	FIRE VEHICLES MAINT	Expense	110,000.00
01-504-007	FIRE VEHICLES FUEL	Expense	12,000.00
01-504-008	CLEANING/BLDG SUPPLIES	Expense	1,000.00
01-504-009	EQUIPMENT MAINTENANCE	Expense	5,000.00
01-504-010	FH #1 MAINT.	Expense	5,000.00
	TOTAL	Expense	252,550.00
01-505-001	FIRE EQUIPMENT	Expense	50,000.00
01-505-002	SURVEIL/SECURITY	Expense	2,000.00
01-505-003	UNIFORMS	Expense	4,000.00
01-505-005	MEDICAL SUPPLIES	Expense	8,000.00
01-505-007	FIRE PREVENT MTLs	Expense	3,000.00
01-505-008	PROTECTIVE CLOTHING	Expense	15,000.00
01-505-010	TRAINING/FINGERPRNT	Expense	5,000.00
01-505-012	MISCELLANEOUS	Expense	6,000.00
01-505-014	DRUG/PHYSICAL	Expense	3,000.00
01-505-015	COVID-19 STANDBY COMPENSATION	Expense	
01-505-016	COMPUTER/INTERNET	Expense	1,500.00
01-505-019	TENT RENTAL	Expense	5,800.00
01-505-020	DUTY CREW	Expense	122,720.00
01-505-024	MATS, WATER, MISC FH	Expense	750.00
01-505-040	PHONES/CABLE (FH2)	Expense	2,700.00
	TOTAL	Expense	229,470.00

FIRE DEPT Grand Total

\$563,020.00

ESDA

01-518-001	E.S.D.A. - RADIOS	Expense	300.00
01-518-002	UNIFORMS	Expense	300.00
01-518-003	EQUIPMENT	Expense	300.00
	TOTAL ESDA	Expense	900.00

POLICE DEPARTMENT

01-508-001	POLICE CHIEF SALARY	Expense	105,000.00
01-508-002	DEPUTY CHIEF SALARY	Expense	85,000.00
01-508-003	OT	Expense	
01-508-004	UNUSED SICKPAY	Expense	
01-508-465	UNEMPLOYMENT TAX - POLICE CHIEF	Expense	250.00
	TOTAL CHIEF & DEPUTY CHIEF	Expense	190,250.00
01-509-001	POLICE OFFICERS SALARIES	Expense	860,000.00
01-509-005	PART-TIME POLICE SALARIES	Expense	20,000.00
01-509-002	OT SHIFT	Expense	150,000.00
01-509-003	HOLIDAY PAY/ OT	Expense	60,000.00
01-509-004	UNUSED SICK PAY	Expense	20,000.00
01-509-008	LCHS RESOURCE OFFICER	Expense	50,000.00
01-509-009	OT COURT	Expense	3,000.00
01-509-010	OT LCHS	Expense	5,000.00
01-509-011	ILEAS	Expense	5,000.00
01-509-012	Detective Pay	Expense	2,004.00
01-509-013	POLICE CONTRACT SIGNING BONUS	Expense	0.00
01-509-014	KENNEL PAY	Expense	3,000.00
			1,178,004.00
	PAYROLL TAXES		
01-509-461	FICA - PT POLICE	Expense	1,300.00
01-509-462	MEDICARE - POLICE	Expense	16,600.00
01-509-465	UNEMPLOYMENT TAX - POLICE	Expense	1,300.00
			19,200.00
	DISPATCH PAYROLL		
01-511-001	WAGES - DISPATCH	Expense	294,975.00
01-511-002	OVERTIME - DISPATCH	Expense	40,000.00
01-511-003	HOLIDAY PAY/OT - DISPATCH	Expense	25,000.00
01-511-006	UNUSED SICK PAY - DISPATCH	Expense	3,000.00
			362,975.00
01-511-461	FICA - DISPATCH	Expense	22,000.00
01-511-462	MEDICARE - DISPATCH	Expense	5,100.00
01-511-465	UNEMPLOYMENT TAX - DISPATCH	Expense	700.00
			27,800.00
01-509-006	UNIFORM/GUNS&LEATHER ALLOWANCE	Expense	14,400.00
01-510-001	911 BLDG MAINT	Expense	4,000.00
01-510-002	WATER/MATS/CLEANING	Expense	1,600.00
01-510-003	911 ELECTRICITY	Expense	18,000.00
01-510-004	911 NAT. GAS	Expense	1,500.00
01-510-005	911 WATER/SEWER	Expense	1,500.00
01-510-006	POLICE VEHICLES MAINTENANCE	Expense	20,000.00
01-510-007	POLICE VEHICLES FUEL	Expense	42,500.00

01-510-008	SRSAFETY/NEIGHWATCH PROG.	Expense	1,500.00
01-510-009	DRUG/PHYS/POLYG.	Expense	7,000.00
01-510-015	PPE - PERSONAL PROTECTION EQUIPM	Expense	3,000.00
01-510-016	PURCHASE EQUIPMENT (WITHIN BLDG)	Expense	10,000.00
01-510-017	EQUIPMENT MAINTENANCE	Expense	10,000.00
01-510-020	TRAINING	Expense	20,000.00
01-510-023	COURT PARKING	Expense	75.00
01-510-026	IWIN ADSI	Expense	22,000.00
01-510-027	JAIL BOOKINGS	Expense	8,000.00
01-510-028	AMMO - ANYTHING THAT SHOOTS PROJ	Expense	15,000.00
01-510-029	POLICE FORMS	Expense	1,500.00
01-510-030	MISC.OFFICE/FILM/AWARDS	Expense	1,000.00
01-510-031	POSTAGE / PETTY CASH	Expense	2,000.00
01-510-032	OFFICE SUPPLIES	Expense	5,000.00
01-510-033	OFFICE EQUIPMENT	Expense	0.00
01-510-034	MEG AND OTHER DUES	Expense	5,000.00
01-510-040	PENSION FUND (tax levied)	Expense	202,067.00
01-510-469	COPIER MAINTENANCE	Expense	1,000.00
01-510-470	COPY PAPER ONLY	Expense	0.00
01-510-474	BULLET PROOF VESTS	Expense	4,000.00
01-510-475	LIQUOR LIC BACKGROUND	Expense	250.00
01-510-476	FINGERPRINTS/JOB/OOS CARRY	Expense	500.00
01-510-478	ORD VIOL ATTORNEY	Expense	22,000.00
01-510-481	PHONES/CABLE/VIDEO (911 BLDG)	Expense	4,000.00
01-510-500	K-9 SUPPLIES	Expense	1,500.00
01-510-501	K-9 TRAINING	Expense	4,500.00
01-510-502	K-9 VET/BOARDING	Expense	3,500.00
01-511-008	UNIFORM ALLOWANCE - DISPATCH	Expense	3,000.00
01-512-466	ONLINE POLICY TRAINING	Expense	5,500.00
01-515-001	AUXILIARY - EQUIPMENT MAINT.	Expense	12,000.00
01-515-003	UNIFORMS - AUXILIARY	Expense	1,500.00
01-515-004	TRAINING/WORKSHOPS	Expense	750.00
			480,642.00

Police Department Grand Total

\$2,258,871.00

PUBLIC WORKS

01-521-001	PW SUPT. SALARY	Expense	67,150.00
01-521-002	PW FOREMAN PAY	Expense	1,000.00
01-521-003	WAGES - PW	Expense	285,660.00
01-521-004	OVERTIME - PW	Expense	18,000.00
01-521-005	LONGEVITY PAY	Expense	1,500.00
01-521-006	UNUSED SICK TIME - PW	Expense	4,000.00
01-521-008	SEASONAL EMPLOYEES	Expense	29,000.00
01-521-010	PW SECRETARY	Expense	20,000.00
	TOTAL WAGES		426,310.00
01-521-461	SOCIAL SECURITY	Expense	25,500.00
01-521-462	MEDICARE	Expense	6,000.00
01-521-465	UNEMPLOYMENT TAX - PW	Expense	1,200.00
	TOTAL EMPLOYER TAXES		32,700.00
01-520-001	PW BUILDING MAINTENANCE	Expense	12,000.00
01-520-002	SHOP SUPPLIES/WATER	Expense	6,000.00
01-520-003	MISC./REPLACE MAILBOXES	Expense	37,000.00
01-520-004	UNIFORMS	Expense	3,600.00
01-520-005	LANDFILL FEES	Expense	6,000.00
01-520-006	TRAINING / SAFETY	Expense	2,500.00
01-520-007	COMMUN. EQUIPMENT	Expense	10,000.00
01-520-008	OFFICE SUPPLY/EQUIP.	Expense	2,500.00
01-520-009	SMALL TOOLS	Expense	2,500.00
01-520-010	EQUIPMENT RENTAL	Expense	20,000.00
01-520-011	DRUG/PHYSICAL	Expense	800.00
01-520-014	SURVEILLANCE	Expense	1,000.00
01-520-015	TRUCKS MAINTENANCE	Expense	50,000.00
01-520-016	EQUIPMENT MAINTENANCE	Expense	15,000.00
01-520-017	MOWING EQUIP. MAINTENANCE	Expense	7,000.00
01-520-018	PW ELECTRICITY	Expense	6,000.00
01-520-019	PW NAT. GAS	Expense	2,500.00
01-520-020	PW WATER/SEWER	Expense	2,000.00
01-520-021	PW VEHICLES FUEL	Expense	35,000.00
01-520-022	SECURITY SYSTEM	Expense	700.00
01-520-024	GAS PUMP MAINTENANCE	Expense	1,000.00
01-520-026	PURCHASE EQUIPMENT	Expense	36,000.00
01-520-030	MISC.OFFICE/FILM/AWARDS	Expense	250.00
01-520-039	FLAGS	Expense	5,000.00
01-520-041	PW PHONES/CABLE/VIDEO	Expense	2,400.00
	TOTAL PUBLIC WORKS	Expense	725,760.00

Public Works Grand Total

\$1,184,770.00

INFRASTRUCTURE

01-522-001	MAINT. STORMWATER/DRAINS/ENG.	Expense	25,000.00
01-522-002	SIDEWALKS	Expense	515,000.00
01-522-003	CURBS - CONCRETE	Expense	6,000.00
01-522-004	STATE SIGNAL MAINT	Expense	4,500.00
01-522-005	VILLAGE SIGNAL MAINT	Expense	71,000.00
01-522-006	BRIDGE MAINT	Expense	5,000.00
01-522-007	PUMP STATION MAINT	Expense	1,500.00
01-522-008	SIGNS/TRAFFIC SIGNALS REPAIRS	Expense	12,000.00
01-522-009	STREET MAINT-MISC	Expense	1,000.00
01-522-010	IEPA ANNUAL NPDES FEE (\$1000)	Expense	1,000.00
01-522-011	NPDES STORM WATER PLAN PAT MEYER	Expense	7,500.00
01-522-012	MANDATED SIGNS	Expense	100.00
01-522-013	STREET LIGHTS ELECTRICITY	Expense	47,500.00
01-522-014	TRAFFIC LIGHTS ELECTRICITY	Expense	3,000.00
01-522-015	HYDRANT FEES	Expense	16,000.00
01-522-016	TREE REMOVAL	Expense	8,000.00
01-522-017	GROUNDS MAINT	Expense	2,000.00
01-522-018	DEMOLITIONS	Expense	30,000.00
01-522-019	G.I.S.	Expense	
01-522-020	STREET LIGHT MAINT	Expense	10,000.00
01-522-021	PAVEMENT MARKING	Expense	4,000.00
01-522-022	BITUMINOUS/COLD MIX	Expense	0.00
01-522-026	PUATS	Expense	4,000.00
01-522-027	CONCRETE STREET REPAIR	Expense	30,000.00
01-522-030	JULIE LOCATES	Expense	6,000.00
01-522-031	FLOOD PUMP	Expense	
	TOTAL INFRASTRUCTURE	Expense	810,100.00

PROJECTS

01-527-002	CRACKSEALING	Expense	0.00
01-527-020	Traffic Signal Modern @ Rt 24/ A	Expense	100.00
01-527-021	STORM SEWER LINING & Improvement	Expense	100,000.00
01-527-022	SEALCOATING	Expense	235,000.00
01-527-029	ENGINEERING PROJECTS INFRASTRUCT*	Expense	50,000.00
	GUARD RAIL RES #707	Expense	
	TOTAL PROJECTS	Expense	385,100.00

INSURANCE

01-530-001	INSURANCE-LIABILITY	Expense	123,000.00
01-530-004	WORKMAN COMPENSATION	Expense	85,000.00
01-530-005	INSURANCE-CLAIMS PAID DUE TO \$50	Expense	0.00
01-530-021	DENTAL	Expense	19,000.00
01-530-022	LIFE	Expense	2,100.00
01-530-023	DISABILITY	Expense	6,000.00
01-530-024	HEALTH INSURANCE	Expense	700,000.00
01-530-025	EXCISE TAX - PCORI	Expense	200.00
01-530-026	RETIREE INSURANCE REIMBURSED	Expense	8,500.00
	TOTAL INSURANCE	Expense	943,800.00

CAPITAL EXPENDITURES

01-532-001	CAPITAL EXP - Police Dept	Expense	100,000.00
01-532-003	FIRE TRUCK LOAN - PRINCIPAL	Expense	35,700.00
01-532-004	FIRE TRUCK LOAN - INTEREST	Expense	14,400.00
01-532-007	FIRE - NEW TRUCK EQUIPMENT	Expense	100,000.00
01-532-008	MOWING APPARATUS	Expense	27,500.00
01-532-012	PUBLIC WORKS TRUCK	Expense	180,500.00
01-532-014	FIRE APPARATUS	Expense	
	TOTAL CAPITAL	Expense	458,100.00

PARKS

01-535-013	PARKS MAINT SALARIES	Expense	26,000.00
01-535-461	FICA - PARK	Expense	1,650.00
01-535-462	MEDICARE - PARK	Expense	400.00
01-535-465	UNEMPLOYMENT TAX - PARK	Expense	250.00
01-535-001	PARK EQUIPMENT	Expense	7,800.00
01-535-002	REFUSE COLLECTION	Expense	1,500.00
01-535-004	PORTABLE SANITATION	Expense	7,000.00
01-535-005	GROUNDS/BLDGS MAINT.	Expense	118,000.00
01-535-009	PARK MAINTENANCE	Expense	1,000.00
01-535-011	SURVEILLANCE	Expense	2,900.00
01-535-012	PARK PROGRAMS	Expense	6,000.00
01-535-015	PARK - WATER/SEWER	Expense	2,500.00
01-535-019	OPTIONAL LIGHTING	Expense	4,500.00
01-535-020	ELECTRIC- AP LIGHTING	Expense	2,000.00
01-535-021	ELECTRIC- THOME DRIVE	Expense	3,500.00

01-535-022	CHRISTMAS EXPENDITURES	Expense	27,375.00
01-535-025	GAS - THOME DRIVE	Expense	1,000.00
01-535-026	MISCELLANEOUS	Expense	
	SOFTBALL		
01-535-031	SOFTBALL COMPLEX MAINT.	Expense	49,334.00
01-535-033	FIELDS MAINT. SALARY	Expense	
01-535-036	SOFTBALL-SUPPLIES	Expense	
01-535-037	SOFTBALL-DIRECTOR FEES	Expense	
	PARK TOTAL	Expense	262,709.00

ROAD FUND

11-520-010	SEALCOAT- PARK/STREETS	Expense	18,500.00

GRANTS

01-531-001	GRANTS USED - WAL-MART SHOP W/COP	Expense	375.00
01-531-002	POLICE GRANTS USED	Expense	125,000.00
	TOTAL GRANTS	Expense	125,375.00

CONTINGENCY

01-525-001	CONTINGENCY (APPROPRIATIONS)	Expense	400,000.00
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TOTAL GENERAL FUND EXPENDITURES \$ 8,162,645.00

IMRF

03-500-463	ADM EMPLOYER CONTRIBUTIONS	Expense	8,700.00
03-511-463	DISPATCH - EMPLOYER IMRF	Expense	22,650.00
03-521-463	PW - EMPLOYER IMRF	Expense	23,600.00
	TOTAL IMRF	Expense	54,950.00

MFT

02-520-002	SALT	Expense	72,000.00
02-520-003	ENGINEERING	Expense	11,000.00
02-520-004	CRACKSEALING	Expense	24,000.00
02-520-005	HOT MIX - BITUMINOUS MAINT.	Expense	12,500.00
02-520-006	AGGREGATE	Expense	5,000.00
02-520-007	COLD MIX	Expense	
02-520-008	Concrete/Flow/Saw	Expense	87,500.00
02-520-009	PATCHING/SPRAYING	Expense	32,000.00
02-520-010	SEALCOAT	Expense	0.00

02-520-011	FOG COAT	Expense	0.00
02-520-012	DRAINAGE	Expense	12,500.00
02-520-013	CONCRETE PAVE REPAIR	Expense	16,080.00
02-520-014	PAVEMENT MARKING	Expense	5,000.00
02-520-015	SLIP LINE	Expense	24,480.00
02-520-016	SIGNS & POSTS	Expense	4,500.00
	TOTAL MFT	Expense	306,560.00

TIF

04-500-001	REAL ESTATE TAX	Expense	0.00
04-500-008	LEGAL FEES	Expense	4,000.00
04-500-012	AUDIT	Expense	1,500.00
	TOTAL TIF	Expense	5,500.00

SECTION 3. If any provision of this Ordinance shall be for any reason be held invalid or unenforceable, the remainder of this Ordinance shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

SECTION 4. That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation amount as:

\$ 8,529,655.00

EIGHT MILLION FIVE HUNDRED TWENTY-NINE THOUSAND SIX HUNDRED AND FIFTY-FIVE DOLLARS AND ZERO CENTS.

SECTION 5. This Ordinance shall be published in pamphlet form and a certified copy shall be filed with the Peoria County Clerk as required by law. It shall be effective upon its passage and publication as required by law.

FILED

PASSED AND APPROVED THIS 28th DAY OF May, 2024.

JUN 05 2024

AYES: 6

NAYS: —

ABSENT: —

RACHAEL PARKER
PEORIA COUNTY CLERK



VILLAGE OF BARTONVILLE


LEON RICCA, PRESIDENT

ATTEST

Michelle Carr-Bruce, Village Clerk

PROJECTED REVENUES FY 2025

REAL ESTATE TAXES

01-401-001	STREET LIGHTING	Revenue	33,000.00
01-401-002	PARKS/RECREATION	Revenue	23,000.00
01-401-003	POLICE PROTECTION	Revenue	427,813.00
01-401-004	POLICE PENSION	Revenue	202,067.00
01-401-006	SOCIAL SECURITY	Revenue	67,500.00
01-401-007	FIRE PROTECTION	Revenue	177,264.00
01-401-008	TORT JUDGMENT	Revenue	224,436.00
01-401-009	CORPORATE TAX	Revenue	179,508.00
01-401-010	EMERGENCY SERVICES	Revenue	500.00
01-401-012	ROAD & BRIDGE COUNTY TAX	Revenue	
			1,335,088.00
	STATE TAXES		
01-402-001	SALES TAX	Revenue	1,300,000.00
01-402-002	INCOME TAX	Revenue	970,000.00
01-402-003	ROAD/BRIDGE TOWNSHIP TAX	Revenue	10,000.00
01-402-004	REPLACEMENT TAX	Revenue	150,000.00
01-402-005	FOREIGN FIRE TAX	Revenue	0.00
01-402-007	USE TAX	Revenue	230,000.00
01-402-008	VIDEO GAMING TAX	Revenue	265,000.00
01-402-009	LOCAL GAS TAX	Revenue	150,000.00
01-402-011	HOME RULE SALES TAX STORM WATER	Revenue	100,000.00
01-402-012	HOME RULE SALES TAX POLICE DEPT	Revenue	100,000.00
01-402-013	HOME RULE SALES TAX PUBLIC WORKS	Revenue	100,000.00
01-402-014	HOME RULE SALES TAX FIRE DEPARTMENT	Revenue	100,000.00
01-402-015	CORPORATE HOME RULE MUNI SALES TAX	Revenue	610,000.00
01-402-016	CANNABIS USE TAX	Revenue	9,000.00
			4,094,000.00
	OTHER SOURCES		
01-403-002	INTEREST	Revenue	100,000.00
01-404-001	LIENS PAID	Revenue	10,000.00
01-405-001	LICENSES & PERMITS	Revenue	25,000.00
01-405-002	BUILDING FEES	Revenue	10,000.00
01-405-003	TELECOMM FRANCHISE	Revenue	60,000.00
01-405-004	UTILITY FRANCHISE FEES	Revenue	70,000.00
01-405-005	CABLE FRANCHISE FEES	Revenue	65,000.00
01-405-006	ZONING/SUBDIVISIONS	Revenue	0.00
01-412-001	MISCELLANEOUS RECEIPTS	Revenue	15,000.00
01-412-005	Proceeds from Asset Sales	Revenue	1,000.00
01-416-001	CRIME PREVENTION GRANT	Revenue	233,000.00
01-416-007	IL AM WATER FIRE DEPT GRANT	Revenue	1,000.00
01-416-008	MEDICAL INSURANCE RECOVERIES	Revenue	0.00
01-416-009	DONATIONS - POLICE, FIRE, PW & CORP	Revenue	375.00
			590,375.00

	POLICE		
01-409-001	FINES PAID @ COURT	Revenue	500.00
01-409-002	FINES PAID @ POLICE DEPT	Revenue	3,000.00
01-409-003	TRAFFIC FINES % BART	Revenue	25,000.00
01-409-004	POLICE REPORT FEES	Revenue	800.00
01-409-005	DUI FINES	Revenue	4,000.00
01-409-008	FTA/WARRANT FEES	Revenue	500.00
01-409-009	FINGERPRINTING	Revenue	1,500.00
01-409-014	ORDINANCE VIOLATION	Revenue	30,000.00
01-409-015	TRAF ELEC CITATION FEES	Revenue	300.00
01-409-016	VEH MAINT FUND	Revenue	50.00
01-409-017	CRIM ELEC CITATION FEES	Revenue	300.00
01-409-018	ORD VIOL ATTORNEY	Revenue	400.00
01-409-400	DRUG FORFEITURE FINES	Revenue	9,000.00
			73,350.00
01-410-001	REIMB- Street/Sidewalk/Misc.	Revenue	0.00
01-410-002	INSURANCE CLAIMS	Revenue	2,000.00
01-410-003	ILEAS/OTHER AGENCIES	Revenue	800.00
01-410-004	SRO OFFICER- LCHS	Revenue	87,000.00
			89,800.00
	PARK		
01-415-003	LGSA - Ball Diamonds Utilities	Revenue	3,500.00
01-415-006	SHELTER RENTALS	Revenue	6,000.00
01-415-007	PARK PROGRAMS-DONATIONS	Revenue	5,000.00
01-415-008	SOFTBALL-LEAGUE FEES	Revenue	
01-415-009	CHRISTMAS TREE SALES	Revenue	27,375.00
			38,375.00
	Total	Revenue	6,222,988.00