

ORDINANCE NO. 865

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS:

Section 1. That the following sums, or so much thereof as may be authorized by law, be and they are hereby appropriated for the following stated purposes of the said Village of Teutopolis, Effingham County, Illinois, out of the revenues and tax levy funds of said Village, to defray all necessary expenses and liabilities of the said Village of Teutopolis, Illinois, as hereinafter specified and set out in detail, for the fiscal year commencing on May 1, 2016, and ending on April 30, 2017.

GENERAL GOVERNMENT:

Salaries & Labor Fees	\$ 162,500.00
Taxes and SEP fees	\$ 17,000.00
Professional Fees	\$ 56,500.00
Insurance	\$ 62,200.00
General Operating	\$ 17,200.00
Utilities	\$ 10,000.00
Equipment & Vehicle Maintenance	\$ 6,000.00
New Vehicle & Equipment	\$ 40,000.00
New Building & Land Acquisition	\$ 1,500,000.00
Miscellaneous	\$ 5,000.00
Contingency	\$ 100,000.00
Interfund Transfer	\$ 500,000.00

PUBLIC SAFETY: POLICE

Labor, Taxes, SEP Fees	\$ 91,500.00
Professional Fees	\$ 1,500.00
Insurance	\$ 12,600.00
Police Operating	\$ 2,100.00
Equipment & Vehicle Maintenance	\$ 17,500.00
New Vehicle & Equipment	\$ 50,000.00

PUBLIC WORKS: STREET

Labor, Taxes, SEP Fees	\$ 59,000.00
Professional Fees	\$ 60,000.00

Insurance	\$	9,000.00	
Street Operating	\$	34,400.00	
Utilities	\$	25,000.00	
Equipment & Vehicle Maintenance	\$	21,500.00	
New Vehicle & Equipment	\$	135,000.00	
Street & Alley Maintenance	\$	500,000.00	
Storm Sewer Maintenance	\$	250,000.00	
New Street & Sidewalk Construction	\$	<u>400,000.00</u>	
TOTAL GENERAL APPROPRIATIONS		\$ 4,145,500.00	
MOTOR FUEL TAX:			
MFT Maintenance	\$	170,000.00	
New Road Construction	\$	<u>0.00</u>	
TOTAL MOTOR FUEL TAX APPROPRIATIONS		\$ 170,000.00	
REVOLVING LOAN FUND:			
Administrative Expenses	\$	1,000.00	
Loans Made	\$	0.00	
RLF Infrastructure Expense	\$	<u>110,000.00</u>	
TOTAL REVOLVING LOAN FUND APPROPRIATIONS		\$ 111,000.00	
ENTERPRISE FUNDS:			
	WATER		SEWER
Labor, Taxes, SEP Fees	\$	69,500.00	\$ 26,400.00
Professional Fees	\$	48,000.00	\$ 18,000.00
Insurance	\$	16,000.00	\$ 3,300.00
Operating Fees	\$	37,100.00	\$ 5,400.00
Equipment & Vehicle Maintenance	\$	8,500.00	\$ 8,000.00
New Vehicle & Equipment	\$	60,000.00	\$ 5,000.00
Water Purchases	\$	75,000.00	\$ 0.00
Utilities	\$	15,000.00	\$ 25,000.00
Chemicals	\$	5,000.00	\$ 25,000.00
Line Extensions	\$	750,000.00	\$ 500,000.00
System Maintenance	\$	502,500.00	\$ 250,000.00
Loan & Bond Repayment	\$	78,100.00	\$ 0.00
Interest Expense	\$	67,900.00	\$ 0.00
Contingency	\$	<u>100,000.00</u>	\$ <u>100,000.00</u>
TOTAL ENTERPRISE APPROPRIATIONS		\$ 1,832,600.00	\$ 966,100.00
		<u>TOTAL APPROPRIATIONS - \$7,225,200.00</u>	

Section 2: If any part, section, paragraph or item of this ordinance is void, the same does not affect the validity of the rest of this ordinance.

Section 3: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Introduced, read and on roll call vote passed this 6 day of July, 2016.

AYES 6

NAYS 0

ABSENT 0

APPROVED: July 06, 2016.

Greg Hess
PRESIDENT

ATTEST:

Sharon Weir
CLERK

Published this 6 day of July, 2016.

Sharon Weir
CLERK

STATE OF ILLINOIS)
) ss.
COUNTY OF EFFINGHAM)

I, Sharon Will, Clerk of the Village of Teutopolis, Effingham County, Illinois, do hereby certify that I am the keeper of the records, files and seals of said Village. I do also certify that the foregoing is a true and complete copy of:

Ordinance No. 865 "AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2016, AND ENDING APRIL 30, 2017."

The aforesaid Ordinance was passed by the President and Board of Trustees of the Village by aye and nay vote at a meeting of the Board of Trustees held on July 06, 2016, as the same appears from the records and files in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Village of Teutopolis, Illinois, on July 06, 2016.

Sharon Will
Village Clerk

(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF EFFINGHAM)

CERTIFICATE

I, Sharon Will, Clerk of the Village of Teutopolis, Effingham County, Illinois, do hereby certify that I am the keeper of the records, files and seal of said Village.

I further certify that on July 06, 2016, the President and Board of Trustees of such municipality passed and approved Ordinance No. 865, entitled "AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2016, AND ENDING APRIL 30, 2017." which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 865 was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on July 07, 2016, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Teutopolis, Illinois, on July 06, 2016.

Sharon Will
Village Clerk


(SEAL)

CERTIFICATE
 VILLAGE OF TEUTOPOLIS, ILLINOIS
 ESTIMATED REVENUE
 FOR THE YEAR ENDING APRIL 30, 2017

	<u>GENERAL</u>	<u>SPECIAL</u> REVENUE	<u>PROPRIETARY</u>	<u>PERMANENT</u> FUND	<u>TOTAL</u>
Property taxes	\$243,050		\$76,500		\$328,550
Sales taxes	360,000	9,000			360,000
State income taxes	164,000				164,000
State replacement & gaming taxes	53,000				53,000
Motor fuel taxes		40,000			40,000
Licenses, fines & permits	93,910				93,910
Sales of material and service	3,600		2,300		5,900
Interest and Principal	18,000	2,225	12,000	500	32,725
Water collections			393,000		393,000
Sewer collections			154,500		154,500
Other	6,600				6,600
Bonds	0				0
Grant Money	160,000		0		160,000
	<u>\$1,102,160</u>	<u>\$51,225</u>	<u>\$638,300</u>	<u>\$500</u>	<u>\$1,792,185</u>

Pursuant to 50 ILCS 330/1-330/5, the undersigned as Chief Fiscal Officer of the Village of Teutopolis, Illinois, hereby certifies that the above is an estimate, by source, of the revenues anticipated to be received by the Village of Teutopolis, Illinois in the fiscal year ending April 30, 2016

Dated this 6th day of July, 2016


 Treasurer
 Village of Teutopolis