

ORDINANCE NO. 946

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE
VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR
COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021.**

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, 2020, and ending on April 30, 2021.

GENERAL GOVERNMENT:

Salaries & Labor Fees	\$ 209,600.00
Taxes & SEP fees	\$ 28,500.00
Professional Fees	\$ 195,000.00
Insurance	\$ 56,000.00
General Operating	\$ 26,400.00
Utilities	\$ 25,000.00
Equipment & Vehicle Maintenance	\$ 16,000.00
New Vehicle & Equipment	\$ 40,000.00
New Building & Land Acquisition	\$ 3,000,000.00
Miscellaneous	\$ 1,000.00
Contingency	\$ 100,000.00
Interfund Transfer	\$ 15,000.00

PUBLIC SAFETY: POLICE

Labor, Taxes & SEP Fees	\$ 159,800.00
Professional Fees	\$ 2,500.00
Insurance	\$ 19,200.00
Police Operating	\$ 3,500.00
Equipment & Vehicle Maintenance	\$ 20,500.00
New Vehicle & Equipment	\$ 55,000.00

PUBLIC WORKS: STREET

Labor, Taxes, SEP Fees	\$ 82,700.00
Professional Fees	\$ 525,000.00
Insurance	\$ 19,000.00
Street Operating	\$ 36,400.00

Utilities	\$ 35,000.00	
Equipment & Vehicle Maintenance	\$ 30,000.00	
New Vehicle & Equipment	\$ 140,000.00	
Street & Alley Maintenance	\$ 500,000.00	
Storm Sewer Maintenance	\$ 200,000.00	
New Street & Sidewalk Construction	<u>\$ 1,500,000.00</u>	
TOTAL GENERAL APPROPRIATIONS	\$ 7,041,100.00	
MOTOR FUEL TAX:		
MFT Maintenance	\$ 150,000.00	
New Road Construction	<u>\$ 0.00</u>	
TOTAL MOTOR FUEL TAX APPROPRIATIONS	\$ 150,000.00	
INFRASTRUCTURE:		
Infrastructure Expenses	\$ 16,280.00	
Loan & Interest Payment	<u>\$ 74,000.00</u>	
TOTAL INFRASTRUCTURE LOAN APPROPRIATIONS	\$ 90,280.00	
TIF I & II:		
TIF Reimbursements	<u>\$ 115,000.00</u>	
TOTAL TIF I & II APPROPRIATIONS	\$ 115,000.00	
ENTERPRISE FUNDS:	WATER	SEWER
Labor, Taxes & SEP Fees	\$ 81,200.00	\$ 34,200.00
Professional Fees	\$ 175,000.00	\$ 165,000.00
Insurance	\$ 13,100.00	\$ 3,400.00
Operating Fees	\$ 69,100.00	\$ 4,500.00
Equipment & Vehicle Maintenance	\$ 6,000.00	\$ 10,000.00
New Vehicle & Equipment	\$ 90,000.00	\$ 50,000.00
Water Purchases	\$ 90,000.00	\$ 0.00
Utilities	\$ 18,000.00	\$ 25,000.00
Chemicals	\$ 6,000.00	\$ 25,000.00
Line Extensions	\$ 1,500,000.00	\$ 150,000.00
System Maintenance	\$ 250,000.00	\$ 250,000.00
Loan & Bond Repayment	\$ 90,500.00	\$ 0.00
Interest Expense	\$ 60,000.00	\$ 0.00
Contingency	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
TOTAL ENTERPRISE APPROPRIATIONS	\$ 2,548,900.00	\$ 817,100.00
TOTAL APPROPRIATIONS: \$10,647,380.00		

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.

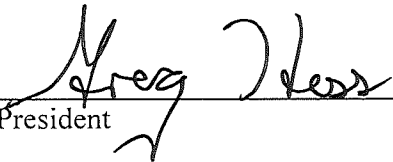
Introduced, read, and on roll call vote passed on July 15, 2020.

AYES 5

NAYS 0

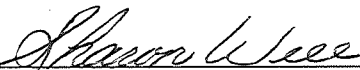
ABSENT 1

APPROVED: July 15, 2020.



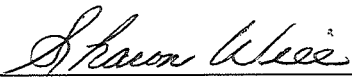
President

ATTEST:



Village Clerk

Published on July 15, 2020.



Village Clerk

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.

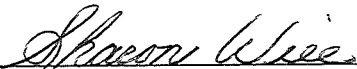
I further certify that on July 15, 2020, the President and Board of Trustees of such municipality passed and approved Ordinance No. 946, entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2020, AND ENDING APRIL 30, 2021."

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 946 was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on July 16, 2020, 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 15, 2020.



Village Clerk

(SEAL)

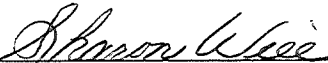
STATE OF ILLINOIS)
) ss.
COUNTY OF EFFINGHAM)

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. 946 "AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2020, AND ENDING APRIL 30, 2021."

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 15, 2020, 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 15, 2020.



Village Clerk

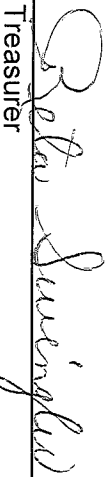
(SEAL)

CERTIFICATE
 VILLAGE OF TEUTOPOLIS, ILLINOIS
 ESTIMATED REVENUE
 FOR THE YEAR ENDING APRIL 30, 2021

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>PROPRIETARY</u>	<u>TOTAL</u>
Property taxes	\$314,000			\$492,000
Sales taxes	400,000	\$90,000		400,000
State income taxes	165,000			165,000
State replacement & gaming taxes	67,000			67,000
Motor fuel taxes		50,000		50,000
Licenses, fines, permits, lot sales	221,254			221,254
Sales of material and service	7,000		3,800	10,800
Interest	16,000	3,600	9,000	28,600
Water collections			466,000	466,000
Sewer collections			208,000	208,000
Other	18,650			18,650
Grant Money	65,000			65,000
Interfund transfer			50,000	
	<u>\$1,273,904</u>	<u>\$143,600</u>	<u>\$824,800</u>	<u>\$2,192,304</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 revenue anticipated to be received by the Village of Teutopolis, Illinois in the fiscal year ending April 30, 2021.

Dated this 1st day of July, 2020


 Treasurer

Village of Teutopolis