

ORDINANCE NO. 970

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE
VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR
COMMENCING MAY 1, 2021, AND ENDING APRIL 30, 2022.**

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, 2021, and ending on April 30, 2022.

GENERAL GOVERNMENT:

Salaries & Labor Fees	\$ 221,600.00
Taxes & SEP fees	\$ 28,500.00
Professional Fees	\$ 195,000.00
Insurance	\$ 78,500.00
General Operating	\$ 28,400.00
Utilities	\$ 25,000.00
Equipment & Vehicle Maintenance	\$ 17,000.00
New Vehicle & Equipment	\$ 40,000.00
New Building & Land Acquisition	\$ 1,500,000.00
Miscellaneous	\$ 1,000.00
Contingency	\$ 100,000.00
Interfund Transfer	\$ 15,000.00

PUBLIC SAFETY: POLICE

Labor, Taxes & SEP Fees	\$ 164,800.00
Professional Fees	\$ 2,500.00
Insurance	\$ 21,200.00
Police Operating	\$ 3,500.00
Equipment & Vehicle Maintenance	\$ 20,500.00
New Vehicle & Equipment	\$ 55,000.00

PUBLIC WORKS: STREET

Labor, Taxes, SEP Fees	\$ 83,200.00
Professional Fees	\$ 525,000.00
Insurance	\$ 26,000.00
Street Operating	\$ 36,400.00

Utilities	\$ 35,000.00	
Equipment & Vehicle Maintenance	\$ 30,000.00	
New Vehicle & Equipment	\$ 140,000.00	
Street & Alley Maintenance	\$ 650,000.00	
Storm Sewer Maintenance	\$ 200,000.00	
New Street & Sidewalk Construction	<u>\$ 1,500,000.00</u>	
TOTAL GENERAL APPROPRIATIONS	\$ 5,743,100.00	
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>\$ 78,000.00</u>	
TOTAL INFRASTRUCTURE LOAN APPROPRIATIONS	\$ 94,280.00	
TIF I & II:		
TIF Reimbursements	<u>\$ 140,000.00</u>	
TOTAL TIF I & II APPROPRIATIONS	\$ 140,000.00	
ENTERPRISE FUNDS:	WATER	SEWER
Labor, Taxes & SEP Fees	\$ 81,200.00	\$ 34,400.00
Professional Fees	\$ 175,000.00	\$ 165,000.00
Insurance	\$ 15,100.00	\$ 4,900.00
Operating Fees	\$ 84,700.00	\$ 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	\$ 95,500.00	\$ 0.00
Interest Expense	\$ 60,000.00	\$ 0.00
Contingency	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
TOTAL ENTERPRISE APPROPRIATIONS	\$ 2,571,500.00	\$ 818,800.00
TOTAL APPROPRIATIONS:	\$9,517,680.00	

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 21, 2021.

AYES _____

NAYS _____

ABSENT _____

APPROVED: July 21, 2021.

President

ATTEST:

Village Clerk

Published on July 21, 2021.

Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF EFFINGHAM)

CERTIFICATE

I, Amy J. Vahling, 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 21, 2021, the President and Board of Trustees of such municipality passed and approved Ordinance No. 970, entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2021, AND ENDING APRIL 30, 2022."

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

The pamphlet form of Ordinance No. 970 was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on July 22, 2021, 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 21, 2021.

Village Clerk

(SEAL)