

FILED

JUN 09 2023

ORDINANCE NO. # 1005

Michelle Kebram
COUNTY CLERK AND RECORDER
EFFINGHAM COUNTY, ILLINOIS

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 2024

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, 2023, and ending on April 30, 2024.

GENERAL GOVERNMENT

Salaries & Labor Fees	\$249,600.00
Taxes & SEP Fees	\$37,500.00
Professional Fees	\$210,000.00
Insurance	\$96,500.00
General Operating	\$30,400.00
Utilities	\$25,000.00
Equipment & Vehicle Maintenance	\$20,500.00
New Vehicle & Equipment	\$45,000.00
New Building & Land Acquisition	\$1,500,000.00
Miscellaneous	\$20,000.00
Contingency	\$100,000.00
Interfund Transfer	\$15,000.00
Total	\$2,349,500.00

PUBLIC SAFETY: POLICE

Labor, Taxes & SEP Fees	\$252,500.00
Professional Fees	\$2,500.00
Insurance	\$27,800.00
Police Operating	\$5,500.00
Equipment & Vehicle Maintenance	\$24,700.00
New Vehicle & Equipment	\$120,000.00
Total	\$433,000.00

PUBLIC WORKS: STREET

Labor, Taxes & SEP Fees	\$95,800.00
Professional Fees	\$530,000.00
Insurance	\$22,500.00

Street Operating	\$37,900.00
Utilities	\$35,500.00
Equipment & Vehicle Maintenance	\$36,000.00
New Vehicle & Equipment	\$150,000.00
Street & Alley Maintenance	\$500,000.00
Storm Sewer Maintenance	\$200,000.00
New Street & Sidewalk Construction	\$1,750,000.00
Total	\$3,357,700.00

MOTOR FUEL TAX:

MFT Maintenance	\$200,000.00
New Road Construction	\$0.00
Total	\$200,000.00

INFRASTRUCTURE:

Infrastructure Expenses	\$0.00
Loan & Interest Payment	\$66,200.00
Total	\$66,200.00

TIF I & II:

TIF Reimbursements	\$650,000.00
Total	\$650,000.00

ENTERPRISE FUNDS:

WATER

SEWER

Labor, Taxes & SEP Fees	\$123,500.00	\$43,500.00
Professional Fees	\$175,000.00	\$205,000.00
Insurance	\$15,600.00	\$5,400.00
Operating Fees	\$87,100.00	\$4,500.00
Equipment & Vehicle Maintenance	\$21,000.00	\$10,000.00
New Vehicle & Equipment	\$90,000.00	\$90,000.00
Water Purchases	\$90,000.00	\$0.00
Utilities	\$20,000.00	\$25,000.00
Chemicals	\$9,000.00	\$25,000.00
Line Extensions	\$3,400,000.00	\$150,000.00
System Maintenance	\$250,000.00	\$250,000.00
Loan & Bond Repayment	\$80,000.00	\$0.00
Interest Expense	\$58,000.00	\$0.00
Contingency	\$100,000.00	\$100,000.00
Total	\$4,519,200.00	\$908,400.00

TOTAL APPROPRIATIONS: \$12,484,000.00

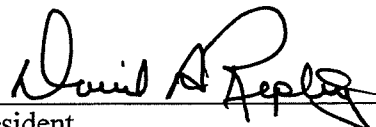
Section 2: If any part, section, paragraph, or item of this Ordinance is void, the same does not affect the validity of the rest of this Ordinance.

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 June 07, 2023.

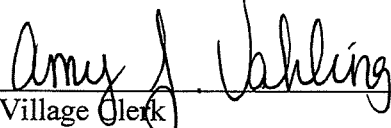
AYES	<u>5</u>
NAYS	<u>0</u>
ABSENT	<u>1</u>

APPROVED: June 07, 2023, 2023.



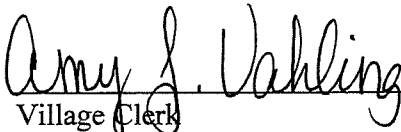
President

ATTEST:



Village Clerk

Published on June 07, 2023.



Village Clerk

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COUNTY CLERK AND RECORDER
EFFINGHAM COUNTY, ILLINOIS

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.

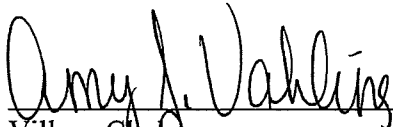
I, further certify that on June 07, 2023, the President and Board of Trustees of such municipality passed and approved Ordinance No. 1005, entitled:

“ORDINANCE NO. 1005, AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 2024”

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

The pamphlet form of Ordinance No. 1005 was prepared, and a copy pf such Ordinance was posted in the Village Hall, commencing on June 08, 2023, 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 June 07, 2023.

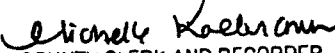


Village Clerk

(SEAL)

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EFFINGHAM COUNTY, ILLINOIS

STATE OF ILLINOIS)
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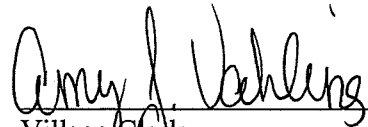
CERTIFICATE

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 do also certify that the foregoing is a true and complete copy of:

“ORDINANCE NO. 1005, AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF TEUTOPOLIS, EFFINGHAM COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 2024”

The aforesaid Ordinance was passed by the President and Board of Trustees of the Village by aye or nay vote at a meeting of the Board of Trustees held on June 07, 2023, 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 June 07, 2023.



Village Clerk

(SEAL)

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EFFINGHAM COUNTY, ILLINOIS