

ORDINANCE NO. 23-_____

An ordinance making appropriation for the corporate purposes of the Village of Bethany, Moultrie County, Illinois for the fiscal year commencing June 1, 2023 and ending May 31, 2024.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF BETHANY, COUNTY OF MOULTRIE, AND STATE OF ILLINOIS:

SECTION 1: That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purpose of the village of Bethany, Moultrie County, Illinois, to defray all necessary expenses and liabilities of the Village of Bethany as hereinafter specified for the fiscal year commencing June 1, 2023 and ending May 31, 2024, to wit:

APPROPRIATION

GENERAL CORPORATE FUND ADMINISTRATION

PERSONNEL

1. Salaries Elected/Zoning.....	22,000.00
2. Salaries Employee.....	150,000.00
3. IMRF.....	25,000.00
4. Soc Sec/Medicare.....	15,000.00
5. Insurance/Health.....	45,000.00

CONTRACTUARAL SERVICES

6. Telephone.....	3,000.00
7. Printing/Publ./Adv.....	2,500.00
8. Utilities.....	15,000.00
9. Truck Expense.....	20,000.00
10. Maintenance Building.....	60,000.00
11. Clerk's Fee.....	100.00
12. Board Expenses.....	10,000.00
13. Postage and Freight.....	2,000.00
14. Training/Mileage/Dues.....	7,500.00
15. Maintenance-Equipment.....	5,000.00
16. Insurance-General.....	20,000.00
17. Professional Services.....	25,000.00
18. Bond Expense.....	350.00
19. TIF Advisory Board.....	3,000.00
20. Legal Service.....	20,000.00
21. New Letter.....	1,500.00
22. Fuel Expense.....	10,000.00
23. Equipment and Supplies.....	10,000.00

CAPITAL OUTLAY

24. Building-Capital.....	30,000.00
25. Equipment and Supplies.....	20,000.00

OTHER EXPENDITURES

26. Miscellaneous Expenditures.....	10,000.00
27. Contingencies.....	5,000.00

TOTAL ADMINISTRATION.....\$536,950.00

POLICE DEPARTMENT

PERSONNEL

1. Salaries.....	120,000.00
2. IMRF.....	15,000.00
3. Soc. Sec/Medicare.....	6,000.00
4. Training.....	2,000.00

INSURANCE

1. Medicare/Disability.....	15,000.00
2. Life.....	300.00
3. Property/Vehicle/Liability/Workers Comp.....	8,500.00

CONTRACTS AND SERVICES

1. Utilities.....	8,000.00
2.	
Phone/Internet.....	5,000.00
3. Radar Certification.....	400.00
4. Vehicle Maintenance.....	3,000.00
5. Office Cleaning.....	1,000.00
6. Towing.....	200.00
7. Lexipol.....	1,650.00

COMMODITIES

1. Fuel/Oil.....	6,500.00
2. Clothing/Personnel Equip.....	3,000.00
3. Ammunition.....	1,000.00
4. Supplies/Office.....	3,000.00
5. Equip Maintenance.....	6,000.00

CAPITAL OUTLAY

1. Contingency Fund/New Car/Roof/BLDG.....	50,000.00
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TOTAL POLICE.....\$255,550.00

GENERAL-CORPORATE FUND-STREET

CONTRACTURAL SERVICES

1. Engineering Service.....7,500.00

COMMODITIES

2. Operating Supplies.....8,000.00

OTHER EXPENSES

3. Storm Sewer Replacement.....8,000.00

4. Contingencies.....5,000.00

TOTAL STREET FUND.....\$28,500.00

TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES.....\$821,000.00

MOTOR FUEL TAX FUND

1. Maintaining Streets and Alleys.....90,000.00

2. Construction of Sidewalks.....15,000.00

3. Equipment-Rental.....1,000.00

4. Engineering Fees.....10,000.00

5. Street Signs.....5,000.00

6. Contingencies.....5,000.00

TOTAL APPROPRIATION FOR MOTOR FUEL TAX FUND.....\$126,000.00

GAS FUND

PERSONNEL

1. Salaries-Employees.....110,000.00

2. IMRF.....22,000.00

3. Soc Sec/Medicare.....14,000.00

4. Insurance/Health.....35,000.00

CONTRACTURAL SERVICES

5. Telephone.....2,000.00

6. Printing.....1,000.00

7. Illinois Revenue Gas Tax.....35,000.00

8. Truck Expense.....20,000.00

9. Maintenance Building.....12,000.00

10. Engineering.....30,000.00

11. Postage.....3,000.00

12. Training/Mileage.....12,000.00

13. Maintenance Equipment.....20,000.00

14. Insurance-General.....15,000.00

15. Professional Services.....	10,000.00
16. Dues.....	7,500.00
17. Legal Service.....	5,000.00
COMMODITIES	
18. Gas Purchase.....	600,000.00
19. Fuel Expense.....	10,000.00
20. Equipment and Supplies.....	40,000.00
CAPITAL OUTLAY	
21. Utility System.....	50,000.00
22. Building- Capital.....	20,000.00
23. Equipment-Capital.....	40,000.00
OTHER EXPENSES	
24. Miscellaneous Expenses.....	12,000.00
25. Contingencies.....	5,000.00
 TOTAL APPROPRIATION FOR GAS FUND.....	 \$1,130,500.00

WATER FUND

PERSONNEL

1. Salaries-Employees.....	90,000.00
2. IMRF.....	15,000.00
3. Soc Sec/Medicare.....	12,000.00
4. Insurance-Health.....	25,000.00

CONTRACTURAL SERVICES

5. Telephone.....	1,000.00
6. Printing.....	1,000.00
7. Power.....	30,000.00
8. Gas.....	5,000.00
9. Electricity Rural Well.....	5,000.00
10. Truck Expenses.....	5,000.00
11. Maintenance Building.....	10,000.00
12. Postage.....	2,000.00
13. Training/Mileage.....	5,000.00
14. Salt for Softner.....	20,000.00
15. Maintenance-Equipment.....	20,000.00
16. Engineering.....	600,000.00
17. Insurance-General.....	10,000.00
18. Professional Services.....	2,500.00
19. Dues.....	1,000.00

COMMODITIES

20. Fuel Expense.....	10,000.00
21. Equipment & Supplies.....	50,000.00

CAPITAL OUTLAY

22. Utility System.....	3,000,000.00
23. Building-Capital.....	5,000.00
24. Equipment-Capital.....	20,000.00
25. EPA Lab Fees.....	12,000.00

OTHER EXPENSES

26. Miscellaneous Expenses.....	1,000.00
27. Contingencies.....	5,000.00

TOTAL APPROPRIATION FOR WATER FUND.....\$3,962,500.00

SEWER FUND

PERSONNEL

1. Salaries-Employees.....	100,000.00
2. IMRF.....	15,000.00
3. Soc Sec/Medicare.....	10,000.00
4. Insurance/Health.....	35,000.00

CONTACTURAL SERVICES

5. Telephone.....	1,000.00
6. Printing.....	1,000.00
7. Power.....	85,000.00
8. Gas.....	2,000.00
9. Water.....	1,000.00
10. Truck Expense.....	20,000.00
11. Maintenance Building.....	5,000.00
12. Postage and Freight.....	1,000.00
13. Training/Mileage/Dues.....	2,000.00
14. Maintenance of Equipment.....	40,000.00
15. Sewer Cleaning.....	1,000.00
16. Insurance-General.....	10,000.00
17. Professional Fees.....	10,000.00
18. Legal Fees.....	5,000.00
19. NPDES Permit Fee (IPEA).....	7,500.00
20. Lab Fees.....	20,000.00

COMMODITIES

20. Fuel Expense.....	5,500.00
21. Equipment and Supplies.....	75,000.00

CAPITAL OUTLAY

22. Utility System.....	60,000.00
23. Building-Capital.....	5,000.00
24. Equipment-Capital.....	30,000.00

OTHER EXPENSES

25. Miscellaneous Expenses.....	1,500.00
26. Contingencies.....	5,000.00

TOTAL APPROPRIATION FOR SEWER FUND.....\$553,500.00

ELECTRIC FUND

PERSONNEL

1. Salaries-Employees.....	180,000.00
2. IMRF.....	35,000.00
3. Soc Sec/Medicare.....	17,000.00
4. Insurance Health.....	42,000.00

CONTRACTURAL SERVICES

5. Telephone.....	1,000.00
6. Printing/Publ/Adv.....	1,000.00
7. Taxes on Electric Power.....	50,000.00
8. Truck Expense.....	25,000.00
9. Maintenance Building.....	20,000.00
10. Postage and Freight.....	2,000.00
11. Training/Mileage.....	10,000.00
12. Maintenance-Equipment.....	15,000.00
13. Engineering.....	10,000.00
14. Tree Cutting.....	20,000.00
15. Insurance-General.....	15,000.00
16. Professional Services.....	3,000.00
17. Dues/Licenses.....	1,000.00
18. Legal Services.....	1,000.00

COMMODITIES

19. Electricity Purchase.....	1,500,000.00
20. Fuel Expense.....	15,000.00
21. Equipment and Supplies.....	100,000.00

CAPITAL OUTLAY

22. Utility System.....	350,000.00
23. Building-Capital.....	20,000.00
24. Equipment-Capital.....	100,000.00

OTHER EXPENSES

25. Miscellaneous Expenses.....	1,000.00
26. Contingencies.....	5,000.00

TOTAL APPROPRIATION FOR ELECTRIC FUND.....\$2,539,000.00

TOTAL DEPARTMENT APPROPRIATIONS.....\$9,925,000.00

SPECIAL FUND APPROPRIATION

A. <u>Social Security Fund</u> Social Security for Village Employees	\$25,000.00
B. <u>Illinois Municipal Retirement Fund</u> IMRF for Village Employees	\$51,000.00
C. <u>Unemployment Insurance Fund</u> Unemployment Insurance for Village Employees	\$5,000.00
D. <u>Audit Fund</u> Audit of Village Books and Records	\$15,000.00
E. <u>Street and Bridge Fund</u> Maintenance of Village Streets and Bridges	\$4,000.00
F. <u>Police Protection Purpose Fund</u> Police Protection for the Village of Bethany	\$50,000.00
G. <u>Workman's Compensation Fund</u> Workman's Compensation Insurance Premium Payments	\$12,000.00
H. <u>Street Lighting Fund</u> Village Street Lighting Expenses	\$10,000.00
I. <u>TIF</u>	\$200,000.00
TOTAL SPECIAL FUND APPROPRIATIONS.....	\$372,000.00
DEPARTMENTAL APPROPRIATION.....	\$9,925,000.00
SPECIAL FUND APPROPRIATION.....	\$372,000.00
TOTAL.....	\$10,297,000.00

SECTION 2: That said sums of money are hereby appropriated from monies received and to be received by the Village of Bethany, Moultrie County, Illinois, from all sources; that any unexpected balance of any items of the general appropriation made by the Ordinance may be expended in making up and deficiency in any items or items in the same general purpose, or in like appropriation of the Ordinance.

SECTION 3: This Ordinance shall be posted in the Village Hall immediately after is passage of approval, and shall be in full force effect ten (10) days after being executed and posted thereof.

SECTION 4: This Ordinance shall be known as Ordinance No. _____

Passed AND APPROVED THIS _____ DAY OF _____, 2023.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH 35 ILCS 200/18-50**

The undersigned being the clerk and chief fiscal officer, respectively, of the Village of Bethany, do hereby certify that attached hereto is a true and correct copy of the budget appropriation of said Village for its 2023 fiscal year, adopted on _____. We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereby by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 of the Illinois Compiled Statutes and on behalf of the Village of Bethany, Moultrie County, Illinois.

Dated: _____

(Village Clerk)

(Village Treasurer)