

ORDINANCE NO. 25- 857

An ordinance making appropriation for the corporate purposes of the Village of Bethany, Moultrie County, Illinois for the fiscal year commencing June 1, 2025 and ending May 31, 2026.

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, 2025 and ending May 31, 2026, to wit:

APPROPRIATION

GENERAL CORPORATE FUND ADMINISTRATION

PERSONNEL

1. Salaries Elected/Zoning	22,000.00
2. Salaries Employee	160,000.00
3. IMRF	30,000.00
4. Soc Sec/Medicare	20,000.00
5. Insurance/Health	45,000.00

CONTRACTUARAL SERVICES

6. Telephone	3,000.00
7. Printing/Publ/Adv	2,500.00
8. Utilities	25,000.00
9. Truck Expenses	20,000.00
10. Maintenance Building	60,000.00
11. Clerk's Fees	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	50,000.00
18. Bond Expenses	350.00
19. TIF Advisory Board	3,000.00
20. Legal Services	20,000.00
21. Newsletter	1,500.00
22. Fuel Expenses	10,000.00
23. Equipment and Supplies	10,000.00

CAPITAL OUTLAY

24. Building-Capital	30,000.00
23. Equipment and Supplies	60,000.00

OTHER EXPENDITURES

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

TOTAL ADMINISTRATION	\$631,950.00
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POLICE DEPARTMENT**PERSONNEL**

1. Salaries	160,000.00
2. IMRF	20,000.00
3. Soc. Sec/Medicare	10,000.00
4. Training	2,000.00

INSURANCE

1. Short/Longterm Disability	8,500.00
2. Life	300.00
3. Property/Vehicle/Liability/Worker's Comp	15,000.00

CONTRACTUAL 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	4,000.00
3. Ammunition	1,000.00
4. Office Supplies	3,000.00
5. Equipment Maintenance	6,000.00

CAPITAL OUTLAY

1. Contingency Fund/New Car/Roof/Bldg	50,000.00
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TOTAL POLICE FUND	\$305,550.00
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GENERAL-CORPORATE FUND-STREET

CONTRACTUARAL SERVICES

1. Engineering Services	7,500.00
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COMMODITIES

1. Operating Supplies	8,000.00
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OTHER EXPENDITURES

1. Storm Sewer Replacement	8,000.00
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2. Contingencies	50,000.00
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TOTAL STREET FUND	\$73,500.00
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TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES	\$1,011,000.00
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MOTOR FUEL TAX FUND

1. Maintaining Streets and Alleys	120,000.00
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2. Construction of Sidewalks	0.00
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3. Equipment-Rental	0.00
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4. Engineering Fees	6,000.00
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5. Street Signs	0.00
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6. Contingencies	4,000.00
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TOTAL MOTOR FUEL TAX FUND	\$130,000.00
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GAS FUND

PERSONNEL

1. Salaries-Employees	120,000.00
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2. IMRF	22,000.00
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3. Soc. Sec/Medicare	14,000.00
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4. Insurance/Health	35,000.00
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CONTRACTUARAL SERVICES

1. Telephone	2,000.00
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2. Printing/Publ/Adv	1,000.00
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3. Illinois Revenue Gas Tax	35,000.00
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4. Truck Expenses	20,000.00
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5. Maintenance Building	12,000.00
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6. Engineering	30,000.00
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7. Postage	3,000.00
8. Training/Mileage	12,000.00
9. Maintenance Equipment	20,000.00
10. Insurance-General	15,000.00
11. Professional Services	20,000.00
12. Dues	7,500.00
13. Legal Services	5,000.00

COMMODITIES

1. Gas Purchases	600,000.00
2. Fuel Expenses	10,000.00
3. Equipment and Supplies	40,000.00

CAPITAL OUTLAY

1. Utility System	50,000.00
2. Building-Capital	20,000.00
3. Equipment-Capital	40,000.00

OTHER EXPENDITURES

1. Miscellaneous Expenses	12,000.00
2. Contingencies	5,000.00

TOTAL GAS FUND	\$1,150,500.00
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WATER FUND

PERSONNEL

1. Salaries-Employees	110,000.00
2. IMRF	15,000.00
3. Soc. Sec/Medicare	12,000.00
4. Insurance/Health	25,000.00

CONTRACTUARAL SERVICES

1. Telephone	1,000.00
2. Printing/Publ/Adv	1,000.00
3. Power	30,000.00
4. Gas	5,000.00
5. Electricity Rural Well	20,000.00
6. Truck Expenses	5,000.00
7. Maintenance Building	10,000.00
8. Postage	2,000.00
9. Training/Mileage	5,000.00
10. Salt for Softener	25,000.00
11. Maintenance Equipment	2,000.00

12. Engineering	600,000.00
13. Insurance-General	10,000.00
14. Professional Services	2,500.00
15. Dues	1,000.00

COMMODITIES

1. Fuel Expenses	10,000.00
2. Equipment and Supplies	50,000.00

CAPITAL OUTLAY

1. Utility System	3,000,000.00
2. Building-Capital	5,000.00
3. Equipment-Capital	20,000.00
4. EPA Lab Fees	12,000.00

OTHER EXPENDITURES

1. Miscellaneous Expenses	1,000.00
2. Contingencies	5,000.00

TOTAL WATER FUND	\$3,984,500.00
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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

CONTRACTUARAL SERVICES

1. Telephone	1,000.00
2. Printing/Publ/Adv	1,000.00
3. Power	85,000.00
4. Gas	2,000.00
5. Water	1,000.00
6. Truck Expenses	20,000.00
7. Maintenance Building	5,000.00
8. Postage and Freight	1,000.00
9. Training/Mileage/Dues	2,000.00
10. Maintenance Equipment	40,000.00
11. Sewer Cleaning	1,000.00
12. Insurance-General	10,000.00
13. Professional Fees	10,000.00
14. Legal Fees	5,000.00

15. NPDES Permit Fee (IPEA)	7,500.00
16. Lab Fees	20,000.00

COMMODITIES

1. Fuel Expenses	5,500.00
2. Equipment and Supplies	150,000.00

CAPITAL OUTLAY

1. Utility System	250,000.00
2. Building-Capital	5,000.00
3. Equipment-Capital	30,000.00

OTHER EXPENDITURES

1. Miscellaneous Expenses	1,500.00
2. Contingencies	5,000.00

TOTAL SEWER FUND	\$818,500.00
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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

CONTRACTUARAL SERVICES

1. Telephone	1,000.00
2. Printing/Publ/Adv	1,000.00
3. Taxes on Electric Power	50,000.00
4. Truck Expenses	25,000.00
5. Maintenance Building	20,000.00
6. Postage and Freight	2,000.00
7. Training/Mileage	10,000.00
8. Maintenance Equipment	15,000.00
9. Engineering	10,000.00
10. Tree Cutting	200,000.00
11. Insurance-General	15,000.00
12. Professional Fees	3,000.00
13. Dues/Licenses	1,000.00
14. Legal Fees	1,000.00

COMMODITIES

1. Electricity Purchased	1,500,000.00
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2. Fuel Expenses	15,000.00
3. Equipment and Supplies	100,000.00

CAPITAL OUTLAY

1. Utility System	350,000.00
2. Building-Capital	20,000.00
3. Equipment-Capital	150,000.00

OTHER EXPENDITURES

1. Miscellaneous Expenses	1,000.00
2. Contingencies	5,000.00

TOTAL ELECTRIC FUND	\$2,769,000.00
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TOTAL APPROPRIATION FOR DEPARTMENTS	\$9,863,500.00
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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 for 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. TIF

200,000.00

TOTAL SPECIAL FUND APPROPRIATIONS

\$372,000.00

TOTAL DEPARTMENT APPROPRIATIONS

\$9,863,500.00

TOTAL SPECIAL FUND APPROPRIATIONS

\$372,000.00

TOTAL

\$10,235,500.00

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 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 its passage of approval, and shall be in full force effect ten (10) days after being executed and posted there of.

SECTION 4: This Ordinance shall be known as Ordinance No. 25-857

Passed and APPROVED THIS 14th DAY OF August, 2025.

Brian Gill
Village President, Brian Gill

ATTEST:

Jackie McLain
Village Clerk, Jackie McLain

**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 2025 fiscal year, adopted on August 14th, 2025 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: August 14th, 2025

Jackie McLain (Village Clerk)

Jessica Henderson (Village Treasurer)