

FILED

JUN 13 2018

*Lucy J. Turner*  
LOGAN COUNTY CLERK

ORDINANCE NO. 2019-0001

ANNUAL APPROPRIATION ORDINANCE  
AND  
ESTIMATE OF REVENUES  
OF THE  
VILLAGE OF MIDDLETOWN  
FOR THE CORPORATE YEAR  
BEGINNING MAY 1, 2018  
AND  
ENDING THE 30<sup>TH</sup> DAY OF APRIL, 2019

Passed: June 5, 2018

PUBLISHED IN PAMPHLET FORM BY  
AUTHORITY OF THE VILLAGE BOARD OF TRUSTEES  
OF THE VILLAGE OF MIDDLETOWN, LOGAN COUNTY, ILLINOIS  
THIS  
5<sup>th</sup> day of June 2018

## **ORDINANCE NO. 2019-0001**

ANNUAL APPROPRIATION ORDINANCE AND ESTIMATE OF REVENUES OF  
THE VILLAGE OF MIDDLETOWN ILLINOIS FOR THE CORPORATE YEAR  
BEGINNING MAY 1, 2018, AND ENDING THE 30<sup>TH</sup> DAY OF APRIL, 2019

An ordinance appropriating for all corporate purposes of the Village of Middletown, Logan County, Illinois, for the fiscal year beginning May 1, 2018, and ending April 30, 2019.

BE IT ORDAINED by the President and Board of Trustees of the Village of Middletown, Logan County, Illinois:

SECTION 1. The following sums, or so-much thereof as may be authorized by law, be and the same hereby appropriated for the corporate purposes of the village of Middletown, Illinois to defray all necessary expenses and liabilities of said Village of Middletown, as hereinafter specified, for the year commencing on the 1<sup>st</sup> day of May, 2018 and ending on the 30<sup>th</sup> day of April, 2019 to wit.

SECTION 2. That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Middletown, and such appropriation being subject to further approval as to expenditure thereof by the Board of Trustees.

SECTION 3. That the amount appropriated for each object and purpose shall be as follows:

**ESTIMATED REVENUES**

**GENERAL FUND**

|                           |                     |
|---------------------------|---------------------|
| Property Tax              | \$ 5,777.00         |
| Replacement Tax           | 379.00              |
| Sales Tax                 | 1,300.00            |
| Use Tax                   | 8,405.00            |
| Video Gaming Tax          | 4,874.00            |
| Interest                  | 509.00              |
| Franchise                 | 3,459.00            |
| Road & Bridge             | 4,052.00            |
| Mobile Home Tax           | 30.00               |
| Income Tax                | 34,320.00           |
| Miscellaneous             | <u>1,500.00</u>     |
| <b>TOTAL GENERAL FUND</b> | <b>\$ 64,605.00</b> |

**WATER FUND**

|                         |                     |
|-------------------------|---------------------|
| Water Bills             | \$ 43,925.00        |
| Interest                | 71.00               |
| Vending                 | 800.00              |
| Miscellaneous           | <u>100.00</u>       |
| <b>TOTAL WATER FUND</b> | <b>\$ 44,896.00</b> |

**MOTOR FUEL**

|                                |                      |
|--------------------------------|----------------------|
| Interest                       | \$ 30.00             |
| State of Illinois              | <u>8,240.00</u>      |
| <b>TOTAL MOTOR FUEL FUND</b>   | <b>\$ 8,270.00</b>   |
| <b>TOTAL ESTIMATED REVENUE</b> | <b>\$ 117,771.00</b> |

GENERAL AND MISCELLANEOUS APPROPRIATIONS

|                                                 |                      |
|-------------------------------------------------|----------------------|
| Elected Officials Salaries                      | \$ 3,500.00          |
| Appointed Officials Salaries                    | 5,000.00             |
| Attorney & Legal Fees                           | 10,000.00            |
| Audit & Clerical Fees                           | 6,500.00             |
| Ordinance Enforcement                           | 3,000.00             |
| Election & Referendum Expenses                  | 2,000.00             |
| Insurance & Bond Premiums                       | 7,000.00             |
| Printing & Pub. & Office Supplies               | 2,000.00             |
| Vehicle Mileage Expenses                        | 1,000.00             |
| Drainage Repairs & Improvements                 | 10,000.00            |
| Electricity, Natural Gas & Gasoline             | 10,000.00            |
| Payroll Taxes                                   | 3,000.00             |
| Payroll for Maintenance Employees               | 10,000.00            |
| Streets & Alleys                                | 6,000.00             |
| Equipment Repairs & Maintenance                 | 4,000.00             |
| Sidewalks & Trees                               | 12,000.00            |
| Recreation Programs & Park                      | 35,000.00            |
| Animal Control                                  | 2,000.00             |
| Fixed Asset & Equipment Purchases               | 15,000.00            |
| Civic Improvement                               | 6,500.00             |
| Solid Waste Disposal                            | 3,000.00             |
| Building Repairs & Maintenance                  | 10,000.00            |
| Miscellaneous Expenses                          | <u>10,000.00</u>     |
| <b>TOTAL GENERAL &amp; MISC. APPROPRIATIONS</b> | <b>\$ 176,500.00</b> |

WATER WORKS APPROPRIATIONS

|                         |              |
|-------------------------|--------------|
| Water Supervisor Salary | \$ 15,000.00 |
| Water Superintendent    | 3,000.00     |
| Power & Fuel            | 8,500.00     |

|                                        |                     |
|----------------------------------------|---------------------|
| Billing Expenses                       | 5,000.00            |
| Water Treatment                        | 5,000.00            |
| Water Testing                          | 3,000.00            |
| Insurance                              | 7,000.00            |
| Telephone & Alarms Systems             | 2,000.00            |
| Billing Fees & FICA                    | 3,000.00            |
| Miscellaneous & Repairs                | 6,500.00            |
| Milcage reimbursement                  | 300.00              |
| Capital Improvements                   | <u>25,000.00</u>    |
| <b>TOTAL WATER FUND APPROPRIATIONS</b> | <b>\$ 83,300.00</b> |

MOTOR FUEL TAX APPROPRIATIONS

|                                            |                     |
|--------------------------------------------|---------------------|
| Material & Supplies                        | \$ 15,000.00        |
| Sidewalks                                  | 10,000.00           |
| Machine Rentals                            | 5,000.00            |
| Labor                                      | 6,000.00            |
| Engineering & Tech Assistance              | 4,000.00            |
| Miscellaneous Fees                         | <u>4,000.00</u>     |
| <b>TOTAL MOTOR FUEL TAX APPROPRIATIONS</b> | <b>\$ 44,000.00</b> |

**GRAND TOTAL OF ALL APPROPRIATIONS      \$ 303,800.00**

SECTION 4. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining

portion of this ordinance.

SECTION 5. That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6. That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

ADOPTED this 5th day of June, A.D., 2018, pursuant to a roll call vote by the Board of Trustees of the Village of Middletown, Logan County, Illinois.

AYES: Amanda Lawrence, Craig Fulscher, Paul Johnson, Teresa Tripplett,  
Joseph Bailey

NAYS: \_\_\_\_\_

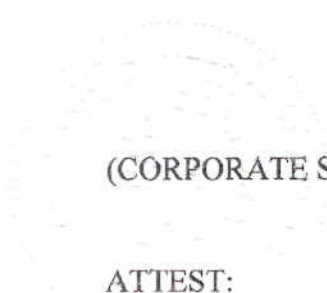
ABSENT: James Frances, III

APPROVED this 5th day of June, A.D. 2018.

  
\_\_\_\_\_  
President

(CORPORATE SEAL)

ATTEST:

  
Misty Canada, Village Clerk  
Village Clerk



STATE OF ILLINOIS            )  
                                          )  
COUNTY OF LOGAN            ) SS  
                                          )  
VILLAGE OF MIDDLETOWN )

CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE

The undersigned, duly appointed, qualified and acting Clerk of the Village of Middletown, Logan County, Illinois: does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of the Village of Middletown for the fiscal year beginning May 1, 2018 and ending April 30, 2019, as adopted on June 5, 2018.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILSC 200/18-50) and on behalf of the Village of Middletown, Logan County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

DATED this 5th day of June, A.D., 2018.

Misty Canada  
Village Clerk

(SEAL)

FILED this 13th day of June, A.D., 2018

Sally J. Turner


County Clerk

(SEAL)

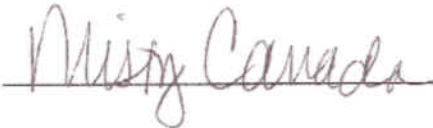
PUBLIC NOTICE

At a regular meeting of the Village of Middletown, of Logan County, Illinois, held on the  
\_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2018, the following action was taken:

An Ordinance termed "Budget and Appropriation Ordinance for the Village of Middletown" for the fiscal year commencing May 1, 2018 and terminating April 30, 2019, was passed, approved and filed with the Clerk of the Village of Middletown, a copy of which Ordinance is annexed hereto and made a part of this notice. Said Ordinance will be in full force and effect from and after ten (10) days from the date of this publication as provided by law.

  
\_\_\_\_\_, President  
Village of Middletown  
Logan County, Illinois

ATTEST:

  
\_\_\_\_\_, Village Clerk



STATE OF ILLINOIS            )  
                                          )  
COUNTY OF LOGAN            ) SS  
                                          )  
VILLAGE OF MIDDLETOWN    )

CERTIFIED ESTIMATE OF REVENUES BY SOURCE


The undersigned, Chief Fiscal Office of the Village of Middletown, Logan County, Illinois, does hereby certify that the estimate of revenues by source, and anticipate to be received by said taxing district, is set forth in said ordinance as "Revenues" and is a true statement of said revenues.

This certificate is made and filed pursuant to requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Middletown, Logan County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

DATED this 5th day of June, A.D., 2018.

  
\_\_\_\_\_  
Village Treasurer

FILED this 13th day of JUNE, A.D., 2018

  
\_\_\_\_\_  
County Clerk

(SEAL)