

FILED
JUN 12 2017
Lacey Q. Turner
LOGAN COUNTY CLERK

ORDINANCE NO. 2018-0001

ANNUAL APPROPRIATION ORDINANCE
AND
ESTIMATE OF REVENUES
OF THE
VILLAGE OF MIDDLETOWN
FOR THE CORPORATE YEAR
BEGINNING MAY 1, 2017
AND
ENDING THE 30TH DAY OF APRIL, 2018

Passed: June 6, 2017

PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE VILLAGE BOARD OF TRUSTEES
OF THE VILLAGE OF MIDDLETOWN, LOGAN COUNTY, ILLINOIS
THIS
6th day of June, 2017

ORDINANCE NO. 2018-0001

**ANNUAL APPROPRIATION ORDINANCE AND ESTIMATE OF REVENUES OF
THE VILLAGE OF MIDDLETOWN ILLINOIS FOR THE CORPORATE YEAR
BEGINNING MAY 1, 2017, AND ENDING THE 30TH DAY OF APRIL, 2018**

An ordinance appropriating for all corporate purposes of the Village of Middletown, Logan County, Illinois, for the fiscal year beginning May 1, 2017, and ending April 30, 2018.

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 1st day of May, 2017 and ending on the 30th day of April, 2018 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	\$ 5,400.00
Replacement Tax	470.00
Sales Tax	1,570.00
Use Tax	7,900.00
Video Gaming Tax	4,600.00
Interest	410.00
Franchise	3,930.00
Road & Bridge	3,870.00
Mobile Home Tax	30.00
Income Tax	31,000.00
Miscellaneous	<u>1,500.00</u>
TOTAL GENERAL FUND	\$ 60,680.00

WATER FUND

Water Bills	\$ 42,490.00
Interest	40.00
Vending	250.00
Miscellaneous	<u>100.00</u>
TOTAL WATER FUND	\$ 42,880.00

MOTOR FUEL

Interest	\$ 30.00
State of Illinois	<u>8,240.00</u>
TOTAL MOTOR FUEL FUND	\$ 8,270.00
TOTAL ESTIMATED REVENUE	\$ 111,830.00

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 Rcpairs & Improvements	10,000.00
Electricity, Natural Gas & Gasoline	10,000.00
Payroll Taxes	3,000.00
Payroll for Maintenance Employees	14,000.00
Streets & Alleys	6,000.00
Equipment Rcpairs & Maintenance	4,000.00
Sidewalks & Trees	35,000.00
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>
TOTAL GENERAL & MISC. APPROPRIATIONS	\$ 203,500.00

WATER WORKS APPROPRIATIONS

Water Supervisor Salary	\$ 15,000.00
Water Superintendent	3,000.00
Power & Fuel	8,500.00
Billing Expenscs	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	5,000.00
Mileage reimbursement	300.00
Capital Improvements	<u>25,000.00</u>

TOTAL WATER FUND APPROPRIATIONS \$ **81,800.00**

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>

TOTAL MOTOR FUEL TAX APPROPRIATIONS \$ **44,000.00**

GRAND TOTAL OF ALL APPROPRIATIONS \$ **329,300.00**

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.

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, 2017 and ending April 30, 2018, as adopted on June 6, 2017.

This certification is made and filed pursuant to the 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 6th day of June, A.D., 2017.

Misty Canada
Village Clerk



FILED this 12th day of June, A.D., 2017

Sally J. Turner KC
County Clerk

(SEAL)

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 6th day of June, A.D., 2017, pursuant to a roll call vote by the Board of Trustees of the Village of Middletown, Logan County, Illinois.

AYES: Paul Johnson, Amanda Lawrence, Kevin Skelton, James Francis, III and
Teresa Tripllett

NAYS: _____

ABSENT: Matthew Davison

APPROVED this 6th day of June, A.D. 2017.



President



(CORPORATE SEAL)

ATTEST:
Misty Canada, Village Clerk
Village Clerk

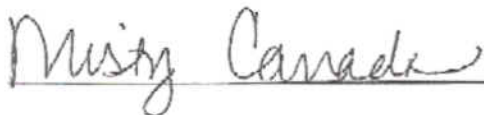
PUBLIC NOTICE

At a regular meeting of the Village of Middletown, of Logan County, Illinois, held on the
6th day of June, 2017, the following action was taken:

An Ordinance termed "Budget and Appropriation Ordinance for the Village of Middletown" for the fiscal year commencing May 1, 2017 and terminating April 30, 2018, 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 6th day of June, A.D., 2017.

Christine Haney
Village Treasurer

FILED this 12th day of June, A.D., 2017

Sally J. Turner KC
County Clerk

(SEAL)