

FILED

JUN 06 2019

*Sharon Moore*  
LOGAN COUNTY CLERK

ORDINANCE NO. 2020-0001

ANNUAL APPROPRIATION ORDINANCE  
AND  
ESTIMATE OF REVENUES  
OF THE  
VILLAGE OF MIDDLETOWN  
FOR THE CORPORATE YEAR  
BEGINNING MAY 1, 2019  
AND  
ENDING THE 30<sup>TH</sup> DAY OF APRIL, 2020

Passed: June 5, 2019

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, 2019

**ORDINANCE NO. 2020-0001**

**ANNUAL APPROPRIATION ORDINANCE AND ESTIMATE OF REVENUES OF  
THE VILLAGE OF MIDDLETOWN ILLINOIS FOR THE CORPORATE YEAR  
BEGINNING MAY 1, 2019, AND ENDING THE 30<sup>TH</sup> DAY OF APRIL, 2020**

An ordinance appropriating for all corporate purposes of the Village of Middletown, Logan County, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

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, 2019 and ending on the 30<sup>th</sup> day of April, 2020 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	\$	5,885.00
Replacement Tax		391.00
Sales Tax		1,710.00
Use Tax		9,580.00
Video Gaming Tax		3,950.00
Interest		690.00
Franchise		2,540.00
Road & Bridge		4,015.00
Mobile Home Tax		30.00
Income Tax		31,456.00
Miscellaneous		<u>1,500.00</u>
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>61,747.00</b>

**WATER FUND**

Water Bills	\$	46,000.00
Interest		45.00
Vending		600.00
Miscellaneous		<u>100.00</u>
<b>TOTAL WATER FUND</b>	<b>\$</b>	<b>46,745.00</b>

**MOTOR FUEL**

Interest	\$	40.00
State of Illinois		<u>8,250.00</u>
<b>TOTAL MOTOR FUEL FUND</b>	<b>\$</b>	<b>8,290.00</b>

**TOTAL ESTIMATED REVENUE**                      **\$**    **116,782.00**

## GENERAL AND MISCELLANEOUS APPROPRIATIONS

Elected Officials Salaries	\$ 3,500.00
Appointed Officials Salaries	5,600.00
Attorney & Legal Fees	10,000.00
Audit & Clerical Fees	7,000.00
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
Motor Fuel Reimbursement	5,500.00
Miscellaneous Expenses	<u>10,000.00</u>

**TOTAL GENERAL & MISC. APPROPRIATIONS** **\$ 183,100.00**

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
Mileage reimbursement	300.00
Capital Improvements	<u>250,000.00</u>
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>\$ 308,300.00</b>

MOTOR FUEL TAX APPROPRIATIONS

Streets & Highways	\$ 28,000.00
Sidewalks	7,000.00
Machine Rentals	5,000.00
Labor	9,320.00
Engineering & Tech Assistance	2,095.00
Miscellaneous Fees	<u>4,000.00</u>
<b>TOTAL MOTOR FUEL TAX APPROPRIATIONS</b>	<b>\$ 55,415.00</b>

**GRAND TOTAL OF ALL APPROPRIATIONS \$ 546,815.00**

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., 2019, pursuant to a roll call vote by the Board of Trustees of the Village of Middletown, Logan County, Illinois.

AYES: Amanda Lawrence, Craig Fulscher, Darren Stapleton, Joseph R. Bailey

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

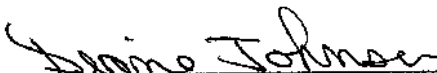
ABSENT: Teresa Tripplett, Paul Johnson

APPROVED this 5th day of June, A.D. 2019

  
\_\_\_\_\_  
President

(CORPORATE SEAL)

ATTEST:

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

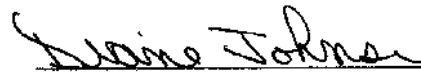
STATE OF ILLINOIS )  
 )  
COUNTY OF LOGAN ) SS  
 )  
VILLAGE OF MIDDLETOWN )

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, 2019 and ending April 30, 2020, as adopted on June 5, \_\_\_\_\_, 2019.

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 5th day of June, A.D., 2019

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

(SEAL)

FILED this 6<sup>th</sup> day of June, A.D., 2019

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

(SEAL)

**PUBLIC NOTICE**

At a regular meeting of the Village of Middletown, of Logan County, Illinois, held on the

5<sup>th</sup> day of June, 2019, the following action was taken:

An Ordinance termed "Budget and Appropriation Ordinance for the Village of Middletown" for the fiscal year commencing May 1, 2019 and terminating April 30, 2020, 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.

*John Skelton*, President  
Village of Middletown  
Logan County, Illinois

ATTEST:

*Stane Johnson*, Village Clerk



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

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer 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., 2019

Christine Haney  
Village Treasurer

FILED this 6<sup>th</sup> day of June A.D., 2019

Theresa Moore  
County Clerk

(SEAL)