

FILED

JUN 08 2023

*Christina Moore*  
LOGAN COUNTY CLERK

ORDINANCE NO. 2024-0001

ANNUAL APPROPRIATION ORDINANCE  
AND  
ESTIMATE OF REVENUES  
OF THE  
VILLAGE OF MIDDLETOWN  
FOR THE CORPORATE YEAR  
BEGINNING MAY 1, 2023  
AND  
ENDING THE 30<sup>TH</sup> DAY OF APRIL, 2024

Passed: June 7, 2023

PUBLISHED IN PAMPHLET FORM BY  
AUTHORITY OF THE VILLAGE BOARD OF TRUSTEES  
OF THE VILLAGE OF MIDDLETOWN, LOGAN COUNTY, ILLINOIS  
THIS 7<sup>th</sup> day of June 2023

## **ORDINANCE NO. 2024-0001**

### **ANNUAL APPROPRIATION ORDINANCE AND ESTIMATE OF REVENUES OF THE VILLAGE OF MIDDLETOWN ILLINOIS FOR THE CORPORATE YEAR BEGINNING MAY 1, 2023, AND ENDING THE 30<sup>TH</sup> DAY OF APRIL, 2024**

An ordinance appropriating for all corporate purposes of the Village of Middletown, Logan County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

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, 2023 and ending on the 30<sup>th</sup> day of April, 2024 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:



## GENERAL AND MISCELLANEOUS APPROPRIATIONS

Elected Officials Salaries	\$ 3,000.00
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	1,000.00
Insurance & Bond Premiums	7,000.00
Printing & Pub. & Office Supplies	2,000.00
Vehicle Mileage Expenses	1,000.00
Drainage Repairs & Improvements	20,000.00
Electricity, Natural Gas & Gasoline	10,000.00
Payroll Taxes	2,500.00
Payroll for Maintenance Employees	10,000.00
Streets & Alleys	70,500.00
Equipment Repairs & Maintenance	4,000.00
Sidewalks & Trees	15,000.00
Recreation Programs & Park	50,000.00
Animal Control	2,000.00
Fixed Asset & Equipment Purchases	15,000.00
Civic Improvement	6,500.00
Building Repairs & Maintenance	10,000.00
Miscellaneous Expenses	<u>5,000.00</u>

**TOTAL GENERAL & MISC. APPROPRIATIONS**      \$    **260,100.00**

## WATER WORKS APPROPRIATIONS

Water Supervisor Salary	\$ 15,000.00
Water Superintendent	5,000.00
Power & Fuel	2,500.00
Billing Expenses	3,000.00
Water Treatment	5,000.00
Water Testing	5,000.00
Insurance	7,000.00
Alarms Systems	1,000.00
Salaries & Taxes	5,000.00
Miscellaneous & Repairs	22,000.00
Mileage reimbursement	300.00
New Water Treatment Plant	<u>1,500,000.00</u>

**TOTAL WATER FUND APPROPRIATIONS** **\$ 1,576,800.00**

## MOTOR FUEL TAX APPROPRIATIONS

Streets & Highways	\$ 50,000.00
Drainage Ditch	10,000.00
Sidewalks	10,000.00
Machine Rentals	5,000.00
Labor	9,320.00
Engineering & Tech Assistance	3,000.00
Miscellaneous Fees	<u>4,000.00</u>

**TOTAL MOTOR FUEL TAX APPROPRIATIONS** **\$ 78,320.00**

**GRAND TOTAL OF ALL APPROPRIATIONS** **\$ 1,928,220.00**

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 7th day of June, A.D., 2023, pursuant to a roll call vote by the Board of Trustees of the Village of Middletown, Logan County, Illinois.

AYES: Amanda Lawrence, Craig Fulscher, Joseph Bailey, Brian Whitman

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

ABSENT: \_\_\_\_\_

APPROVED this 7th day of June, A.D. 2023



Amanda Lawrence  
Acting Village President

ATTEST:  
Rachel Stapleton, Village Clerk  
Village Clerk


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

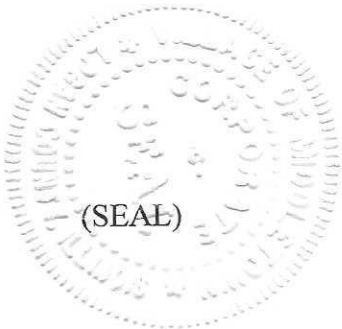
CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE

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, 2023 and ending April 30, 2024, as adopted on June 7, 2023.

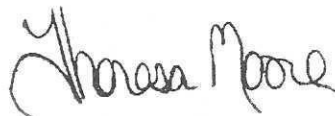
This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILSC 200/18-50) and on behalf of the Village of Middletown, Logan County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

DATED this 7th day of June, A.D., 2023

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



FILED this 8 day of June, A.D., 2023

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

(SEAL)

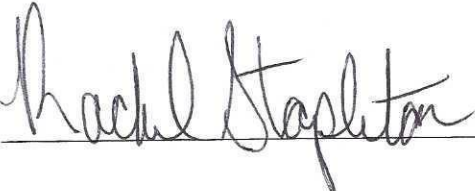
PUBLIC NOTICE

At a regular meeting of the Village of Middletown, of Logan County, Illinois, held on the  
7<sup>th</sup> day of June, 2023, the following action was taken:

An Ordinance termed “Budget and Appropriation Ordinance for the Village of Middletown” for the fiscal year commencing May 1, 2023 and terminating April 30, 2024, 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 (Acting)  
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 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 7th day of June, A.D., 2023

Christine Haney  
Village Treasurer

FILED this 8 day of June, A.D., 2023

Thomas Moore  
County Clerk

(SEAL)