

VILLAGE OF MILLINGTON
LaSALLE AND KENDALL COUNTIES, ILLINOIS

ORDINANCE NO.04-01-2024

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES
OF THE VILLAGE OF MILLINGTON, LaSALLE AND KENDALL COUNTIES,
ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF APRIL,
2024 AND ENDING ON THE 31ST DAY OF MARCH, 2025.**

**ADOPTED BY THE BOARD OF TRUSTEES AND
PRESIDENT OF THE VILLAGE OF MILLINGTON
THIS 8th DAY OF APRIL, 2024.**

Published in pamphlet form by authority
of the Mayor and Board of Trustees of the
Village of Millington
Kendall and LaSalle County, Illinois
this 8th day of APRIL, 2024.

Ordinance No. 04-01-2024

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING APRIL 1, 2024 AND ENDING MARCH 31, 2025.

WHEREAS, all legal requirements related to the consideration and adoption of this Budget and Appropriation Ordinance have been performed prior to the date described below.

BE IT ORDAINED by the President and Board of Trustees of the Village of Millington, Kendall and LaSalle Counties, Illinois, as follows:

SECTION I: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Millington, Kendall and LaSalle Counties, Illinois, of the fiscal year beginning April 1, 2024, and ending March 31, 2025, such appropriations are hereby made for the following objects and purposes:

GENERAL FUND

ADMINISTRATION

Amount Appropriated

PERSONNEL

Salaries – Employees	\$15,000.00
Salaries – Appointed	\$10,000.00
	<hr/>
	\$25,000.00

CONTRACTUAL SERVICES

Amount Appropriated

Maintenance Service – Building	\$35,500.00
Maintenance Service – Equipment	\$1,100.00
Administrative Adjudication	\$10,000.00
Legal Service	\$50,000.00
Postage	\$550.00
Telephone	\$1,650.00
Publishing	\$1,100.00
Printing	\$500.00
Dues	\$330.00
Travel Expenses	\$1,100.00
Training	\$1,100.00
Publications	\$2,000.00
Utilities	\$16,500.00
Zoning and Planning	\$11,000.00
	<hr/>
	\$132,430.00

COMMODITIES

Maintenance Supplies – Building	\$10,000.00
Office Supplies	\$1,000.00
Operating Supplies	\$1,000.00
	<hr/>
	\$12,000.00

CAPITAL OUTLAY

Equipment	\$22,000.00
	<hr/>
	\$22,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$550.00
	<hr/>
	\$550.00

TOTAL ADMINISTRATION \$191,980.00

STREET

Amount Appropriated

PERSONNEL

Salaries – Employees	\$15,000.00
	<hr/>
	\$15,000.00

CONTRACTUAL SERVICES

Maintenance Service – Building	\$5,000.00
Maintenance Service – Equipment	\$5,000.00
Maintenance Service – Vehicle	\$15,000.00
Maintenance Service – Street	\$200,000.00
Sidewalks	\$20,000.00
Telephone	\$1,000.00
Utilities	\$1,000.00
Street Lighting	\$13,200.00
Rentals	\$5,000.00
Garbage Removal	\$3,000.00
	<hr/>
	\$268,200.00

COMMODITIES

Maintenance Supplies – Building	\$2,500.00
Maintenance Supplies – Equipment	\$2,500.00
Maintenance Supplies – Vehicle	\$2,500.00
Maintenance Supplies – Street	\$11,000.00
Parks	\$20,000.00

Playground	\$50,000.00
Automotive Fuel/Oil	\$5,000.00
	<hr/>
	\$93,500.00

<u>CAPITAL OUTLAY</u>	Amount Appropriated
Building	\$100,000.00
Equipment	\$30,250.00
Signs	\$5,000.00
Vehicle	\$75,000.00
	<hr/>
	\$210,250.00

<u>OTHER EXPENDITURES</u>	
Miscellaneous Expense	\$5,000.00

TOTAL STREET \$541,950.00

<u>CONTINGENCIES</u>	
Contingencies	\$20,000.00

TOTAL CONTINGENCIES \$20,000.00

TOTAL GENERAL FUND \$753,930.00

<u>AUDIT FUND</u>	Amount Appropriated
<u>CONTRACTUAL SERVICES</u>	
Accounting Service	\$5,000.00
TOTAL AUDIT FUND	\$5,000.00

<u>INSURANCE FUND</u>	
<u>PERSONNEL</u>	
Worker's Compensation	11,000.00
	<hr/>
	\$11,000.00

<u>CONTRACTUAL SERVICES</u>	
Insurance	16,500.00
	<hr/>
	\$16,500.00

TOTAL INSURANCE FUND \$27,500.00

SOCIAL SECURITY FUND

PERSONNEL

Social Security Contribution	\$6,600.00
Medicare Contribution	\$2,200.00
	<hr/>
	\$8,800.00
TOTAL SOCIAL SECURITY FUND	\$8,800.00

MOTOR FUEL TAX FUND

CONTRACTUAL SERVICES

Maintenance Service – Street	\$120,000.00
Engineering Service	\$10,000.00
	<hr/>
	\$130,000.00
TOTAL MOTOR FUEL TAX FUND	\$130,000.00

TOTAL **\$975,230.00**

SECTION 2: This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

SECTION 3: That all the unexpended balances of any item made in this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose or in any like appropriation made by this Ordinance. The receipts and revenue of the Village derived from sources other than ad valorem taxation and not specifically appropriated herein, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION 4: That all unexpended balances of annual appropriations from previous years are hereby re-appropriated for the same purposes.

ADOPTED this 8th day of April 2024, pursuant to a roll call vote as follows:

Ayes	<u>5</u>	_____
Nays	<u>0</u>	_____
Abstain	<u>0</u>	<u>(Brad Absent)</u>

APPROVED by the President of the Board of Trustees of the Village of Millington, Kendall and LaSalle Counties, Illinois, this 8th day of April, 2024.



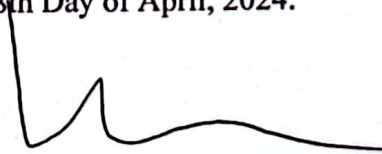
Village President

ATTEST:



Village Clerk

PUBLISHED according to law this 8th Day of April, 2024.



Lenee Kissel, Village Clerk

