

VILLAGE OF MULBERRY GROVE, ILLINOIS

ORDINANCE NO. 696

AN ORDINANCE ADOPTING APPROPRIATIONS
AND CERTIFYING ANTICIPATED REVENUES
FOR THE VILLAGE OF MULBERRY GROVE
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2025 AND ENDING APRIL 30, 2026

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE VILLAGE OF
MULBERRY GROVE, ILLINOIS

THIS 9TH DAY OF JUNE, 2025

Published in pamphlet form by the authority of the Board of Trustees of the
Village of Mulberry Grove, Bond County, Illinois, this 9th day of June, 2025.

Prepared by:

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STATE OF ILLINOIS
COUNTY OF BOND
VILLAGE OF MULBERRY GROVE

ORDINANCE NO. 696

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AND CERTIFYING ANTICIPATED REVENUES
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BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF MULBERRY GROVE, ILLINOIS:

SECTION 1: That the following constitute balances on hand of the various funds of the Village of Mulberry Grove, Illinois, as of May 1, 2025, and the anticipated revenues and receipts thereof during the fiscal year beginning on said date and ending April 30, 2026:

1. GENERAL CORPORATE (Balance on hand May 1, 2025)

General	\$17,462.48
Payroll	<u>\$1,478.95</u>
a. Total	\$18,941.43

Estimated Receipts 2025-2026

i. Real Estate Taxes	\$17,667.71
ii. 1% Share Sales Tax	\$127,497.31
iii. Income Tax	\$90,377.73
iv. Bldg. Permit/Insp. Fee	\$1,300.00
v. PPRT	\$1,940.78
vi. State Use Tax	\$17,399.15
vii. Video Gaming	\$24,770.53
viii. Interest	\$281.87
ix. Misc (CCX) etc	\$2,700.00
x. MFT	\$23,494.06
xi. Utility Tax	\$17,937.03
xii. Street & Bridge	\$12,725.13
xiii. Cannabis Tax	\$817.23
b. Total	\$338,908.53
c. Total Balance on Hand and Estimated Receipts	\$357,849.96

2. SOCIAL SECURITY FUND

a. Balance on hand May 1, 2025	\$22,442.97
b. Estimated Receipts	\$8,067.58
c. Interest	<u>\$22.90</u>
Total Balance on Hand and Estimated Receipts	\$30,533.45

3. AUDIT FUND

a. Balance on hand May 1, 2025	\$16,294.49
b. Estimated Receipts	\$4,286.91
c. Interest	<u>\$15.21</u>
Total Balance on Hand and Estimated Receipts	\$20,596.61

4. INSURANCE & TORT JUDGMENT

a. Balance on hand May 1, 2025	\$30,500.95
b. Estimated Receipts	\$20,371.90
c. Interest	<u>\$40.11</u>
Total Balance on Hand and Estimated Receipts	\$50,912.96

5. MOTOR FUEL TAX

a. Balance on hand May 1, 2025	\$23,930.39
b. Estimated Receipts	<u>\$23,494.06</u>
Total Balance on Hand and Estimated Receipts	\$47,424.45

6. WORKERS' COMPENSATION

a. Balance on hand May 1, 2025	\$41,121.08
b. Estimated Receipts	\$18,079.95
c. Interest	<u>\$41.35</u>
Total Balance on Hand and Estimated Receipts	\$59,242.38

7. POLICE PROTECTION

a. Balance on hand May 1, 2025	\$8,235.41
b. Estimated Receipts	\$9,189.80
c. Interest	<u>\$11.62</u>
Total Balance on Hand and Estimated Receipts	\$17,436.83

8. STREET & BRIDGE

a. Balance on hand May 1, 2025	\$673.05
b. Estimated Receipts	\$9,723.66
c. Interest	<u>\$0.71</u>
Total Balance on Hand and Estimated Receipts	\$10,397.42

PROPRIETARY FUNDS**1. WATER & SEWER FUND**

a. Water & Sewer Collection	
i. Balance on hand May 1, 2025	\$22,020.28
ii. Estimated Receipts	\$200,000.00
iii. Interest	<u>\$22.08</u>
Total Balance on Hand and Estimated Receipts	\$222,042.36

2. CEMETERY FUND

a. Balance on hand May 1, 2025	\$1,141.94
b. Estimated Receipts	\$3,500.00
c. Interest	<u>\$1.20</u>
Total Balance on Hand and Estimated Receipts	\$4,643.14

TOTAL RECEIPTS AND CASH ON HAND **\$821,079.56**

SECTION II. That for the fiscal year beginning May 1, 2025, and ending April 30, 2026, and for the various municipal purposes and funds of the Village of Mulberry Grove, and from the sources, all as set forth, there be and hereby is budgeted and appropriated the amounts set forth opposite each corporate purpose and fund, as follows:

FUND		AMOUNT APPROPRIATED
A. GENERAL FUND		
1. GENERAL CORPORATE		
a. Salaries & Fees:		
i. Salaries of Appointed Officers, Employees & Labor Hire		
A. Village Treasurer and Office Clerk	\$48,779.47	
B. Superintendent of Utilities	\$60,580.02	
C. Zoning Administration	\$16,000.00	
D. Retirement Contributions/Life Insurance	\$11,200.00	
E. Street and Bridge Maint. Worker (full time)	\$47,155.70	
F. Street and Bridge Maint. Worker (part time)	\$11,788.93	
G. Office Assistant/Labor For Hire	\$21,002.88	
H. Bonus	<u>\$5,000.00</u>	
I. Total	\$220,170.00	
ii. Salaries & Expenses of Elected Officers		

A.	Village President	\$3,000.00
B.	Village Clerk	\$1,500.00
C.	Trustees' Salary	<u>\$7000.00</u>
D.	Total	\$11,500.00
iii	Legal Counsel	\$50,000.00
b.	General Materials, Supplies & Publication	
i.	Office Supplies	\$3,291.81
ii.	Purchase and Repair of Office Equipment	\$2,476.99
iii.	Publication	<u>\$1,987.57</u>
iv.	Total	\$14,713.67
c.	Utilities	
i.	Electricity	\$12,249.11
ii.	Gas	\$2,476.99
iii.	Telephone	<u>\$1,987.57</u>
iv.	Total	\$14,713.67
d.	Conference, Seminar & Membership Fees	\$2,896.39
e.	Streets & Public Grounds	
i.	Maintenance of Streets & Public Grounds (non motor fuel tax)	\$4,056.87
ii.	Purchase of Equipment & Tools	\$10,591.4
iii.	Repair of Equipment & Tools	<u>\$2,800.00</u>
iv.	Total	\$17,448.270
f.	Insurance on Village Employees	\$26,750.31
g.	Animal Control	\$1.00
h.	Repair of Village Hall	\$30,000.00
i.	Police Protection	\$14,727.85
j.	Code Enforcement	\$1.00.00
k.	Zoning Administration	\$85,270.74
l.	Contingencies & Balance on Hand	<u>\$12,000.00</u>
	Total	\$168,750.90
TOTAL - GENERAL CORPORATE FUND		\$513,162.66
2.	SOCIAL SECURITY (to be levied pursuant to 40 ILCS 5/21-110)	
a.	Employee's Social Security Expense	\$15,129.16
b.	Contingencies and Balance on Hand	<u>\$30,528.50</u>
c.	Total	\$45,657.66

3. AUDIT (to be levied pursuant to 65 ILCS 5/8-8-8)

a. Audit	\$5,400.00
b. Contingencies and cash on hand	<u>\$20,580.07</u>
c. Total Audit	\$25,980.07

4. INSURANCE & TORT JUDGMENTS (to be levied pursuant to 745 ILCS 10/9-107)

a. Liability Ins. Premiums	\$26,750.31
b. Contingencies & Balance on Hand	<u>\$50,870.35</u>
c. Total	\$77,620.66

5. MOTOR FUEL TAX (No Tax Levy): The total balance on hand, together with receipts during the fiscal year but in all events, such amounts as received, are hereby appropriated for any lawful purpose or purposes as shall and may, from time to time, be appropriate and in accordance with law or regulation, all in accordance with separate and specific resolution or ordinance of appropriations thereof from time to time hereafter adopted:

a. Total (estimated)	\$47,424.45
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6. WORKER'S COMPENSATION & UNEMPLOYMENT INSURANCE

(to be levied pursuant to 745 ILCS 10/9-107)

a. Worker's Comp. & Unemployment Insurance	\$10,399.00
b. Contingencies and Balance on Hand	<u>\$59,197.66</u>
c. Total	\$69,596.66

7. POLICE PROTECTION (to be levied pursuant to 65 ILCS 5/11-1-3)

a. Total	\$8,234.72
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8. STREET & BRIDGE (No Tax Levy)

a. For Maintenance of Streets and Bridges	\$10,321.66
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B. PROPRIETARY FUNDS:

1. WATER & SEWER FUNDS (No Tax Levy)

Water & Sewer Collection Fund:

a. Salaries & Labor

i. Salary, Sewer Superintendent	\$57,200.00
ii. Office Clerk Salary	<u>\$43,680.00</u>

ix.	Total	\$100,880.00
b.	Purchase of Water	\$79,682.74
c.	Utilities	
i.	Sewer, Electricity	\$13,285.79
ii.	Water, Electricity	\$9,760.96
iii	Total	\$32,807.71
d.	Materials, Supplies, Postage, Printing & Office Supplies	\$7,582.07
e.	Repair & Maintenance	
i.	Maintenance of Sewers & Sewer Equipment	\$30,000.00
ii.	Maintenance of Waterworks Equip.	\$2,566.21
iii	Total	\$32,566.21
f.	Capital Expense	
i.	Installation of New Water & Sewer Lines & Connections	\$70,000.00
ii.	Purchase of Equipment	\$80,000.00
iii.	Total	\$170,000.00
g.	Payments to Sanitary District	\$18,000.00
h.	Water Sample Collection & Testing Fees	\$1,267.50
i.	Miscellaneous & Contingent Expenses	
i.	Sewer	\$13,500.00
ii.	Water	\$13,500.00
iii	Total	\$27,000.00
	Total Water & Sewer Funds	\$422,786.23

2. CEMETERY FUND (No Tax Levy)

a.	Maintenance of Cemetery (including salaries)	\$8,200.00
b.	Maintenance of Equipment	\$3,000.00
c.	Legal Fees	\$800.00
d.	Contingent Expense & Balance on Hand	\$3,287.63
e.	Total	\$15,900.00

TOTAL - PROPRIETARY FUNDS \$438,073.86

SECTION III. That the salaries of the various employees of the Village of Mulberry Grove for the fiscal year beginning May 1, 2025, and ending April 30, 2026, and expenses and mileage limitations therefore, are hereby fixed, determined as herein provided.

SECTION IV. That in lieu of a Village Attorney as an officer of the Village, there shall be retained an attorney for the fiscal year concerned, as attorney for the Village, to handle the routine legal and administrative matters of the Village. Said attorney shall be compensated for such routine legal and administrative matters at the rate not to exceed \$375.00 per hour plus the attorney's out-of-pocket expenses. Such attorney shall be so retained and engaged to provide legal assistance to the Board of Trustees and President, including the drafting of various ordinances and resolutions to be considered by the Village Board and President, to attend Village Board and other meetings as requested to provide legal advice concerning the matters considered therein, to research and tender legal and opinions upon such legal or administrative matters as may, from time to time, be requested. The retention and charges hereinabove set forth relate only to such routine matters specified, and shall not be deemed to relate to legal proceedings before any court, tribunal or administrative agency or in regard to any bond issue, which such proceedings or matters shall be handled, as from time to time required, upon the basis of the attorney's usual and customary retainers, charges for service and out-of-pocket expenses relative to such matters or proceedings.

SECTION V. That unless otherwise indicated, the unexpected or unexpended balances, if any, of fiscal years prior to the one concerned herein are hereby specifically re-appropriated for the same general purposes for which they were originally made.

SECTION VI. That all unexpected or unexpended balances in any item or items of general appropriation made in this Ordinance may be expended for the purpose of defraying any deficiency in any other item or items in the same general appropriation for the same general purpose.

SECTION VII. That in the event any general or specific item, or portion thereof, of this Appropriation Ordinance is, for any reason, held invalid, such invalidity shall not affect the validity of the remaining portion or portions of this Ordinance.

SECTION VII: That this Ordinance shall be effective upon its due publication in pamphlet form as by ordinance and statute otherwise provided.

Passed and adopted by the Board of Trustees of the Village of Mulberry Grove, Bond County, State of Illinois, on this 9th day of June, 2025, upon yea and nay vote as follows:

	<i>Aye</i>	<i>Nay</i>	<i>Abstain</i>
Jim Blankenship	✓		
<u>Tim Keck</u>	✓		
Amy Wright	✓		
Dennis Henrichsmeier	✓		

Shawna Sue Henrichsmeier

✓

David Koonce

✓

APPROVED:


Mike Burlingame, Village President

ATTEST:


Dianne Siebert, Village Clerk

STATE OF ILLINOIS)
COUNTY OF BOND)
SS

CERTIFICATION

I, Dianne Seibert, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Mulberry Grove, Bond County, Illinois, and that as such officer, I am the keeper of the records and files of the Village of Mulberry Grove, Illinois.

I do further certify that the foregoing document is a true, correct and complete copy of Ordinance 696 as passed by the Board of Trustees of the Village of Mulberry Grove, Illinois at the Special Village Board Meeting on June 9, 2025, said ordinance being entitled:

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MAY 1, 2025 AND ENDING APRIL 30, 2026

In witness whereof, I have hereunto affixed my official signature and the seal of the Village of Mulberry Grove, Bond County, Illinois, this 9th day of June, 2025.

Dianne Siebert
Dianne Siebert, Village Clerk
Village of Mulberry Grove, Illinois

(SEAL)