

VILLAGE OF MAPLETON

ORDINANCE NO. 2017-0808-01

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATIONS
ORDINANCE OF THE VILLAGE OF MAPLETON FOR THE FISCAL YEAR BEGINNING
MAY 1, 2017, AND ENDING
APRIL 30, 2018.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MAPLETON, PEORIA COUNTY, ILLINOIS, AS FOLLOWS:

Section One: That the foregoing recitals are hereby incorporated herein as though fully set forth.

Section Two: That the attached Annual Budget of the Village of Mapleton for the Fiscal Year Beginning
May 1, 2017 and ending April 30, 2018, be and is hereby adopted and the funds appropriated.

Section Three: Should any portion of this ordinance be declared invalid, the remaining, severable
portions, shall, nonetheless, remain in full force and effect.

Section Four: The Village Clerk is hereby directed to file a certified copy of this ordinance with the
Peoria County Clerk within 30 days.

Section Five: That this Ordinance shall be in full force and effect from and after its passage, approval,
and publication in the manner provided by law.

Passed and Approved this 8 day of August, 2017.

Attest:

Carolyn Kelly
Carolyn Kelly, Village Clerk

Approved:

Carl Anthony Bishop
Carl Bishop, Village President/Mayor

Published in pamphlet form in my office
this 8 day of August, 2017.

Carolyn Kelly
Carolyn Kelly, Village Clerk

FILED

SEP 06 2017

STEVE SONNEMAKER
PEORIA COUNTY CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

The undersigned, duly elected, qualified and acting Clerk of The Village of Mapleton, Peoria County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Amended Budget Ordinance of said City for the fiscal year beginning May 1, 2017 and ending April 30, 2018 as adopted this 8 day of August, 2017.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of the Village of Mapleton, Peoria County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 8th day of August, 2017.

Carolyn Skelly
City Clerk

Filed this _____ day of _____, 2017.

County Clerk

FILED

SEP 06 2017

STEVE SONNEMAKER
PEORIA COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Mayor, Chief Fiscal Officer, of the Village of Mapleton, Peoria County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in the Budget and Appropriation Ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of the Village of Mapleton, Peoria County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 8th day of August, 2017.


Mayor – Chief Fiscal Officer

Filed this _____ day of _____, 2017

County Clerk

FILED

SEP 06 2017

STEVE SONNEMAKER
PEORIA COUNTY CLERK

Administrative			
Salary of Village President		*	\$ 1,800.00
Salary of Village Clerk		*	\$ 12,000.00
Salary of Village Treasurer	split	*	\$ 3,000.00
Salary of Village Trustees	split	*	\$ 1,750.00
Hall Payroll			\$ 300.00
Payroll taxes			\$ 7,000.00
Office Supplies & Copier	split		\$ 600.00
Legal Fees			\$ 30,000.00
Accounting & Audit Fees			\$ 10,000.00
Engineering Fees			\$ 3,000.00
Insurance Bonds			\$ 4,800.00
Utilities- Office	split		\$ 2,000.00
Utilities			\$ 1,000.00
Telephone	split		\$ 300.00
Internet Fees	split		\$ 300.00
Legal Notices			\$ 150.00
Membership Dues			\$ 500.00
Registration Fees - Training			\$ 500.00
Books, Publications & Subscriptions			\$ 100.00
Postage			\$ 250.00
Repairs & Maintenance	Hall		\$ 2,000.00
Equipment Rental	Hall		\$ 1,000.00
Repairs & Maintenance			\$ 1,100.00
	Mowing		\$ 800.00
	Maintenance Agreements		\$ 500.00
Insurance/Misc			\$ 100.00
Provision for Contingencies			\$ 2,000.00
Total Administrative			\$ 86,850.00
Public Safety			
Police Protection			\$ 2,000.00
Code Enforcement			
Animal Control			\$ 600.00
Total Public Safety			\$ 2,600.00
Street Maintenance			
Street Maintenance Salaries			\$ 5,000.00
Payroll Taxes			\$ 2,000.00
Snow Removal			\$ 3,000.00
Road Supplies & Tools			\$ 500.00
Equipment Rental			\$ 5,000.00
Equipment Maintenance			\$ 1,000.00
Street Lights			\$ 2,100.00
Tree Removal			\$ 1,000.00
Street Repairs & Updates			\$ 7,000.00
Miscellaneous			\$ 200.00
Total Street Maintenance			\$ 26,800.00
Total General Expense			\$ 116,250.00

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SEP 06 2017

STEVE SONNEMAKER
PEORIA COUNTY CLERK

Revenues Appropriated for Waterworks Expenses			
From Metered Water Sales & Penalties		\$	395,500.00
From Water Connection Fees		\$	300.00
Interest Income		\$	1,000.00
From Water Application			
From Cash in Bank		\$	11,650.00
Total Revenues from Waterworks		\$	408,450.00
Waterworks			
Call Center		\$	300.00
Salaries		\$	8,700.00
Water Payments		\$	2,000.00
Water Billing		\$	2,000.00
Hourly		\$	2,000.00
Meter Reader		\$	600.00
Treasurer	split	\$	3,000.00
Trustees	split	\$	1,750.00
Payroll Taxes		\$	4,000.00
Water Supplier		\$	270,000.00
Repairs & Maintenance		\$	30,300.00
Operating Supplies & Tools		\$	5,000.00
Equipment Rental		\$	2,000.00
Utilities		\$	3,100.00
Utilities - Hall	split	\$	1,500.00
Insurance	split	\$	4,800.00
Legal Fees		\$	25,000.00
Audit Fees		\$	10,000.00
Engineering Fees		\$	5,000.00
Water Testing		\$	4,000.00
Utility Location Fees		\$	300.00
Telephone		\$	1,500.00
Telephone - Hall	split	\$	300.00
Office Supplies & Copier & Internet	split	\$	2,000.00
Postage		\$	800.00
Association Dues-IRWA		\$	300.00
Railroad		\$	700.00
Meetings, Books, Publications		\$	100.00
Mowing		\$	1,200.00
Bereavement/Misc		\$	100.00
Provision for Contingencies		\$	2,000.00
Debt Service			
Principal Retirement	loans	\$	11,300.00
Interest	loans	\$	2,800.00
Total Waterworks Expenses		\$	408,450.00

Garbage Revenues			
From Village Resident's User Fee (Estimated)	\$	14,000.00	
Total Garbage Revenues		\$ 14,000.00	
Garbage			
Garbage Service Provider	\$	13,500.00	
Audit	\$	500.00	
Total Garbage Expenses		\$ 14,000.00	
Motor Fuel Tax Revenues			
Motor Fuel Tax Allotment	\$	6,500.00	
Interest	\$	13.50	
Total Motor Fuel Tax Revenues		\$ 6,513.50	
Capital Development			
Capital Development	\$	20,000.00	
Total Capital Development		\$ 20,000.00	

Revenues Appropriated for the Foregoing General Expense			
From RealEstate taxes Peoria County	\$	43,000.00	
From Illinois State Income Tax	\$	23,000.00	
From 1% Share of Sales Tax	\$	19,000.00	
From Illinois State Use Tax	\$	6,600.00	
From State of Illinois Replacement Tax	\$	375.00	
From Estimated Receipts from Licenses & Permits	\$	1,500.00	
From Estimated Receipts from Franchise Fees	\$	6,800.00	
From Estimated Receipts from Hall Rental	\$	225.00	
From Interest on Accounts	\$	50.00	
From Miscellaneous Income			
From Video Gaming	\$	6,300.00	
Cash in Bank	\$	9,400.00	
Total General Revenues	\$	116,250.00	

FILED

SEP 06 2017

STEVE SONNEMAKER
PEORIA COUNTY CLERK