

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

Village of Mapleton

Proposed Budget

2017-2018

| 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 |
| Pavement/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 |
| General Expense | | | \$ 116,250.00 |

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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 |

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PEORIA COUNTY CLERK

