

VILLAGE OF MAPLETON, ILLINOIS

ORDINANCE NO. 2018- 07-12-01
Amended and Restated

AN AMENDED AND RESTATED ORDINANCE FOR THE
MAKING OF
APPROPRIATIONS
FOR CORPORATE PURPOSES
FOR THE
FISCAL YEAR BEGINNING MAY 1, 2018,
AND ENDING APRIL 30, 2019

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLETON, ILLINOIS

THIS 11th DAY OF APRIL 2019

ORDINANCE NO. 2018-07-12-01
AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR BEGINNING 1 MAY 2018 AND ENDING 30 APRIL 2019

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Mapleton, be and the same are hereby appropriated for the village purposes of the Village of Mapleton, Peoria County, Illinois, as hereinafter specified for the fiscal year beginning May 01, 2018 and ending April 30, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

GENERAL, WATER

I. GENERAL TOWN FUND

BEGINNING BALANCE	1 May 2018	\$ 156,939
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REVENUES

Property Tax		\$ 46,000
Replacement Tax		\$ 300
Interest Income		\$ 90
Rental Income		\$ 150
Sales Tax		\$ 10,000
Franchise Tax		\$ 5,000
Liquor License Fees		\$ 2,000
Income Tax		\$ 22,000
Miscellaneous Income		\$ 9,000

TOTAL REVENUES:		\$ 94,540
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TOTAL FUNDS AVAILABLE		\$ 251,479
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EXPENDITURES

Accounting Fees	\$ 10,000
Legal Fees	\$ 20,000
Miscellaneous Fees	\$ 3,300
Property Insurance	\$ 4,100
Facilities and Equipment	\$ 4,200
Insurance	\$ 4,000
Office Expenses	\$ 3,200
Mowing	\$ 3,000
Salaries	\$ 35,700
Utilities	\$ 3,800
Zoning Expenses	\$ 28,000
Hall Repairs & Maintenance	\$ 2,000
Streets & Alleys	\$ 13,000

.....**TOTAL EXPENDITURES:** \$ 134,300

Contingencies

.....**TOTAL APPROPRIATIONS:** \$ 134,300

ENDING BALANCE 30 April 2019 \$ 117,179

WATERWORKS FUND

**2018-2019
BUDGETED**

BEGINNING BALANCE 1 May 2018 \$ 220,084

REVENUES

Water Income	\$ 400,000
Garbage Income	\$ 14,000
Interest Income	\$ 90

TOTAL REVENUES: \$ 414,090

TOTAL FUNDS AVAILABLE: \$ 634,174

EXPENDITURES

Accounting Fees	\$ 9,000
Legal Fees	\$ 30,000
Garbage Expense	\$ 13,200
Engineering Services	\$ 8,000
IEPA Loan Expense	\$ 14,000
Capital Development	\$ 6,600
Facilities and Equipment	\$ 1,000
Insurance	\$ 800
Office Expenses	\$ 2,050
Mowing	\$ 500
Salaries	\$ 12,660
Utilities	\$ 3,000
Water Expense	\$ 280,000
Repair & Maintenance	\$ 50,100
Miscellaneous Expense	\$ 3,550

TOTAL EXPENDITURES:	\$ 434,460

Contingencies

TOTAL APPROPRIATIONS: \$ 434,460

ENDING BALANCE 30-April-2019 \$ 199,714

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning May 01, 2018 and ending April 30, 2019 by fund shall be as follows:

General Town Fund	\$134,300
Waterworks Fund	<u>\$434,460</u>
TOTAL APPROPRIATIONS	\$568,760

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Five Hundred Sixty-Eight Thousand Seven Hundred Sixty Dollars (\$568,760) for the fiscal year beginning May 01, 2018 and ending April 30, 2019.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 11th day of April 2019 pursuant to a roll call vote by the Board of Trustees of the Village of Mapleton, Peoria County, Illinois.

AYES: 5

NAYS: 0

ABSENT: 1

STATE OF ILLINOIS)
COUNTY OF PEORIA) SS
VILLAGE OF MAPLETON)

CERTIFICATION OF VILLAGE BUDGET & APPROPRIATION ORDINANCE

I, Patricia S. Briggs, DO HEREBY CERTIFY THAT I am the duly qualified Village Clerk in and for the Village of Mapleton; a municipal corporation of and in the County of Peoria and State of Illinois, that the foregoing is a true and correct copy of the Annual Appropriation Ordinance No. 2018-07-12-01 (Amended) as passed by the President and Board of Trustees of said at a regular meeting held on the 11th day of August, 2019; and that said Ordinance was duly passed by a yes and nay vote thereon with at least a majority of all the Board of Trustees having voted yes on the adoption and passage thereof.

I further certify that said Ordinance has not been amended or repealed but remains in full force and effect at this time and that the original thereof is on file in my office and duly recorded in the ordinance book of said Village of Mapleton in my custody as Village Clerk. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Witness my hand and corporate seal of said Village of Mapleton, Illinois, this 11th Day of April 2018.

(SEAL)



Patricia S. Briggs, Clerk of the Village of Mapleton

ORDINANCE NO. 2018-07-12-01
ANNUAL APPROPRIATION ORDINANCE
Amended and Restated
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PASSED by the Board of Trustees of the Village of Mapleton and approved by the president of said Village this 12th day of July 2018.



Carl Anthony Bishop, President,

Published in pamphlet form in my office this 11th Day of April 2, 2019

ATTEST:



Patricia S. Briggs, Village Clerk

(SEAL)

