

VILLAGE OF MAPLETON, ILLINOIS

ORDINANCE NO. 2020-07-08-01

AN ORDINANCE FOR THE MAKING OF
APPROPRIATIONS
FOR CORPORATE PURPOSES
FOR THE
FISCAL YEAR BEGINNING MAY 1, 2020,
AND ENDING APRIL 30, 2021

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

THIS 8th DAY OF JULY, 2020

FILED

JUL 13 2020

PEORIA COUNTY CLERK

ORDINANCE NO. 2020-07-08-01
AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR BEGINNING
1 MAY 2020 AND ENDING 30 APRIL 2021

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, 2020 and ending April 30, 2021.

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

GENERAL FUND

BEGINNING BALANCE	\$	169,489
 REVENUES		
Property Tax	\$	46,000
State Income Tax	\$	24,000
Share of Sales Tax	\$	22,000
State Use Tax	\$	8,000
Replacement Tax	\$	300
License & Permits	\$	2,500
Franchise Income	\$	6,000
Miscellaneous Income	\$	700
Video Gaming	\$	2,500
TOTAL REVENUES	\$	112,000
 <u>TOTAL FUNDS AVAILABLE</u>	 \$	 289,489
 EXPENDITURES		
Salaries	\$	34,100
Legal Fees	\$	8,500
Accounting Fees	\$	9,000
Insurance	\$	5,000
Utilities	\$	7,000
Mowing	\$	3,000
Office Expense	\$	2,600
Office Repairs & Maintenance	\$	2,500
Miscellaneous	\$	3,900
Engineering Fees	\$	13,000
Zoning Expenses	\$	3,800
Streets & Alleys	\$	95,000

<u>TOTAL EXPENDITURES</u>	\$	187,400
Contingencies	\$	4,000
<u>TOTAL APPROPRIATIONS</u>	\$	191,400
ENDING BALANCE	\$	90,089

WATERWORKS FUND

BEGINNING BALANCE	\$	329,951
REVENUES		
Water Income	\$	400,000
Garbage Income	\$	14,500
Interest Income	\$	250
TOTAL REVENUES	\$	414,750
<u>TOTAL FUNDS AVAILABLE</u>	\$	789,701

EXPENDITURES

Water Expense	\$	280,000
Water Repairs & Maintenance	\$	128,500
Accounting Fees	\$	9,000
Legal Fees	\$	8,500
Salaries	\$	17,100
Garbage Expense	\$	14,500
IEPA Loan Expense	\$	14,150
Engineering Fees	\$	10,000
Capital Development	\$	60,000
Utilities	\$	9,415
Office Supplies	\$	3,400
Office Repairs & Maintenance	\$	1,500
Mowing	\$	1,000
Miscellaneous	\$	2,300
Insurance	\$	4,150
<u>TOTAL EXPENDITURES</u>	\$	563,515
Contingencies	\$	200
<u>TOTAL APPROPRIATIONS</u>	\$	565,515
ENDING BALANCE	\$	224,186

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning May 01, 2020 and ending April 30, 2021 by fund shall be as follows:

General Town Fund	\$ 191,400
Waterworks Fund	\$ 565,515
TOTAL APPROPRIATIONS	\$ 756,915

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 Seven Hundred Fifty-Six Thousand Nine Hundred and Fifteen dollars (\$756,915) for the fiscal year beginning May 01, 2020 and ending April 30, 2021.

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 10th day of July 08, 2020 pursuant to a roll call vote by the Board of Trustees of the Village of Mapleton, Peoria County, Illinois.

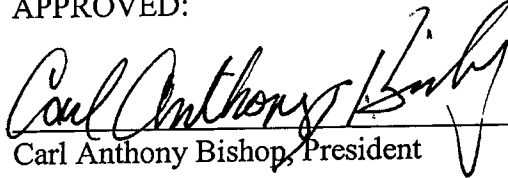
AYES: 4

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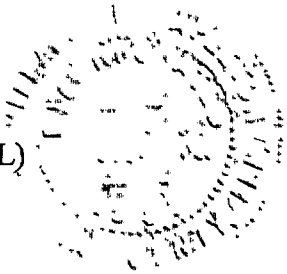
ABSENT: 2

PASSED by the Board of Trustees of the Village of Mapleton and approved by the president of said Village this 8th day of July 2020.

APPROVED:

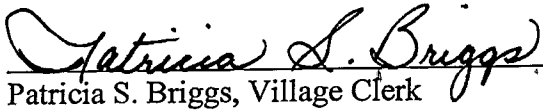

Carl Anthony Bishop, President

(SEAL)



Published in pamphlet form in my office this 8th day of July, 2020.

ATTEST:


Patricia S. Briggs, Village Clerk

FILED

JUL 13 2020

PEORIA COUNTY CLERK

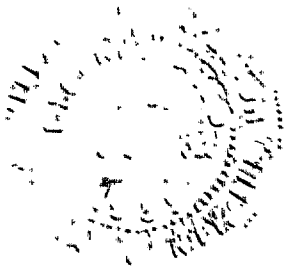
STATE OF ILLINOIS)
COUNTY OF PEORIA) SS
VILLAGE OF MAPLETON)

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. 2020-07-08-01 passed by the President and Board of Trustees of said at a regular meeting held on the 8th day of July, 2020; 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 8th Day of July 2020.



(SEAL)

ATTEST:

Patricia S. Briggs
Patricia S. Briggs, Village Clerk

FILED

JUL 13 2020

PEORIA COUNTY CLERK