VILLAGE OF MAPLETON, ILLINOIS

ORDINANCE NO. 2019-07-10-01

AN ORDINANCE FOR THE MAKING OF
APPROPRIATIONS
FOR CORPORATE PURPOSES
FOR THE
FISCAL YEAR BEGINNING MAY 1, 2019,
AND ENDING APRIL 30, 2020

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

THIS 10th DAY OF JULY, 2019

TOTAL EXPENDITURES	**$**	**128,950**
Contingencies	$	3,000
TOTAL APPROPRIATIONS	**$**	**131,950**
ENDING BALANCE	**$**	**140,754**

WATERWORKS FUND

BEGINNING BALANCE	**$**	**334,364**
REVENUES		
Water Income	$	450,000
Garbage Income	$	14,000
Interest Income	$	200
TOTAL REVENUES	$	464,200
TOTAL FUNDS AVAILABLE	**$**	**798,564**
EXPENDITURES		
Water Expense	$	328,000
Water Repairs & Maintenance	$	107,000
Accounting Fees	$	8,000
Legal Fees	$	8,500
Salaries	$	22,350
Garbage Expense	$	14,000
IEPA Loan Expense	$	14,150
Engineering Fees	$	15,000
Capital Development	$	45,000
Utilities	$	5,300
Office Supplies	$	2,900
Office Repairs & Maintenance	$	2,500
Mowing	$	1,000
Miscellaneous	$	2,200
TOTAL EXPENDITURES	**$**	**575,900**
Contingencies	$	2,000
TOTAL APPROPRIATIONS	**$**	**577,900**
ENDING BALANCE	**$**	**220,664**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning May 01, 2019 and ending April 30, 2020 by fund shall be as follows:

General Town Fund	$	131,950
Waterworks Fund	$	577,900
TOTAL APPROPRIATIONS	**$**	**709,850**

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 object s 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 and Nine Thousand Eight Hundred Fifty dollars ($709,850) for the fiscal year beginning May 01, 2019 and ending April 30, 2020.

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 10, 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

ORDINANCE NO. 2019-07-10-01

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING 1 MAY 2019 AND ENDING 30 APRIL 2020

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, 2019 and ending April 30, 2020.

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

GENERAL FUND

BEGINNING BALANCE	$	173,404
REVENUES		
Property Tax	$	44,525
State Income Tax	$	25,000
Share of Sales Tax	$	14,000
State Use Tax	$	6,300
Replacement Tax	$	300
License & Permits	$	3,300
Franchise Income	$	6,300
Miscellaneous Income	$	575
TOTAL REVENUES	**$**	**100,300**
TOTAL FUNDS AVAILABLE	**$**	**273,704**
EXPENDITURES		
Salaries	$	29,450
Legal Fees	$	8,500
Accounting Fees	$	8,000
Insurance	$	9,000
Utilities	$	5,300
Mowing	$	6,000
Office Expense	$	3,650
Office Repairs & Maintenance	$	5,000
Miscellaneous	$	2,300
Engineering Fees	$	3,000
Zoning Expenses	$	2,600
Streets & Alleys	$	46,150

PASSED by the Board of Trustees of the Village of Mapleton and approved by the president of said Village this 10th day of July 2019.

APPROVED:

Carl Anthony Bishop

Carl Anthony Bishop, President

(SEAL)

Yes - 5
NO - 0
Absent - 1

Published in pamphlet form in my office this 10th day of July, 2019.

ATTEST:

Patricia S. Briggs

Patricia S. Briggs, Village 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. 2019-07-10-01 passed by the President and Board of Trustees of said at a regular meeting held on the 10th day of July, 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 10th Day of July 2019.

(SEAL)

ATTEST:

Patricia S. Briggs

Patricia S. Briggs, Village Clerk