

VILLAGE OF MAPLETON, ILLINOIS

ORDINANCE NO. 2021-07-14-01

AN ORDINANCE FOR THE MAKING OF
APPROPRIATIONS
FOR CORPORATE PURPOSES
FOR THE
FISCAL YEAR BEGINNING MAY 1, 2021,
AND ENDING APRIL 30, 2022

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

THIS 14th DAY OF JULY, 2021

ORDINANCE NO. 2021-07-14-01

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR BEGINNING
1 MAY 2021 AND ENDING 30 APRIL 2022**

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, 2021 and ending April 30, 2022.

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

GENERAL FUND

BEGINNING BALANCE **\$ 212,487.50**

REVENUES

Property Tax	\$ 46,500.00
State Income Tax	\$ 30,500.00
Share of Sales Tax	\$ 23,500.00
State Use Tax	\$ 10,000.00
Replacement Tax	\$ 350.00
License & Permits	\$ 40,000.00
Franchise Income	\$ 6,000.00
Miscellaneous Income	\$ 300.00
Video Gaming Tax	\$ 15,000.00
Cannabis Tax	\$ 200.00

TOTAL REVENUES **\$ 172,350.00**

TOTAL FUNDS AVAILABLE **\$ 384,837.50**

EXPENDITURES

Salaries – Office	\$ 21,700.00
Salaries – Trustees	\$ 3,200.00
Salaries – Streets & Alleys	\$ 15,000.00
Payroll Taxes paid	\$ 3,280.00
Legal Fees	\$ 18,000.00
Accounting Fees	\$ 9,000.00
Engineering Fees	\$ 15,000.00
Building Updates & Purchase – Hall	\$ 15,000.00
Building Maintenance – Hall	\$ 2,500.00
Equipment Maintenance – Hall	\$ 1,500.00
Office Services & Renewals – Hall	\$ 1,800.00

EXPENDITURES, CONT'D:

Office Supplies	\$	2,000.00
Office Equipment & Furniture Purchases	\$	1,500.00
Postage	\$	900.00
Telephone	\$	600.00
Copier & Maintenance	\$	620.00
Internet Fees	\$	320.00
Utilities – Hall	\$	2,200.00
Utilities – Back Office	\$	2,000.00
Insurance	\$	3,000.00
Annual Membership Dues	\$	500.00
Books, Subscriptions, Reference	\$	500.00
Municipality Seminars & Training	\$	500.00
Travel Expenses	\$	1,000.00
Publications	\$	500.00
Repairs & Maintenance – Streets	\$	40,000.00
Vehicle Maintenance & Services	\$	5,000.00
Office Repairs & Maintenance – Streets	\$	2,000.00
Office Equipment Rental – Streets	\$	5,000.00
Equipment Rental – Streets	\$	5,000.00
Animal Control	\$	1,000.00
Snow Removal	\$	7,000.00
Tree Service	\$	2,000.00
Zoning Expenses	\$	8,000.00
Miscellaneous	\$	5,000.00

TOTAL EXPENDITURES \$ **202,120.00**

Contingencies \$ 3,000.00

TOTAL APPROPRIATIONS \$ **205,120.00**

ENDING BALANCE \$ **179,717.50**

WATERWORKS FUND

BEGINNING BALANCE \$ **288,022.48**

REVENUES

Water Income	\$	405,000.00
Garbage Income	\$	14,500.00
Interest Income	\$	650.00

TOTAL REVENUES \$ **419,650.00**

TOTAL FUNDS AVAILABLE \$ **707,672.48**

EXPENDITURES

Salaries	\$	15,000.00
Employer paid payroll taxes	\$	2,300.00
Water supplier expense	\$	280,000.00
Water repairs & maintenance	\$	20,000.00
Water supplies & tools	\$	6,000.00
Water Equipment Rental	\$	5,000.00
Accounting Fees	\$	9,000.00
Legal Fees	\$	5,000.00
Engineering Fees	\$	15,000.00
Insurance	\$	3,000.00
Call Center	\$	320.00
Utilities	\$	4,000.00
Telephone	\$	2,600.00
Internet Fees	\$	320.00
Copier Maintenance	\$	620.00
Office Supplies	\$	2,500.00
Office Repairs & Maintenance	\$	5,000.00
Railroad	\$	600.00
Association Dues – IRWA	\$	700.00
Postage	\$	1,000.00
Utility Location Fees	\$	500.00
Garbage Expense	\$	13,865.00
IEPA Loan Payment	\$	11,500.00
IEPA Loan Interest	\$	2,650.00
Capital Development	\$	8,500.00
Miscellaneous	\$	5,000.00
<u>TOTAL EXPENDITURES</u>	\$	419,975.00
Contingencies	\$	3,000.00
<u>TOTAL APPROPRIATIONS</u>	\$	<u>422,975.00</u>
ENDING BALANCE	\$	284,697.48

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning May 01, 2021 and ending April 30, 2022 by fund shall be as follows:

General Town Fund	\$ 202,120.00
Waterworks Fund	\$ 422,975.00
TOTAL APPROPRIATIONS	\$ 625,095.00

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 Six Hundred Twenty-Five Thousand, Ninety-Five Dollars (\$625,095.00) for the fiscal year beginning May 01, 2021 and ending April 30, 2022.

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 & Appropriations Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14th day of July, 2021 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

PASSED by the Board of Trustees of the Village of Mapleton and approved by the president of said Village this 14th day of July 2021.

APPROVED:



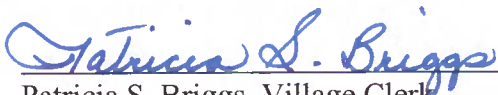
Elizabeth Rench, President

(SEAL)



Published in pamphlet form in my office this 14th day of July, 2021.

ATTEST:



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. 2021-07-14-01 passed by the President and Board of Trustees of said at a regular meeting held on the 14th day of July, 2021; 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.

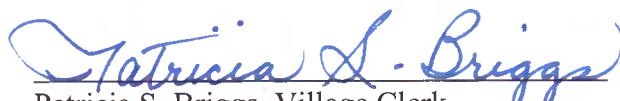
I further certify that said Ordinance has not been amended or repealed but remains in full force and effect at this time and that the original thereof is on file in my office and duly recorded in the ordinance book of said Village of Mapleton in my custody as Village Clerk. This certification must be 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 14th Day of July 2021.

(SEAL)



ATTEST:


Patricia S. Briggs, Village Clerk