

VILLAGE OF MAPLETON, ILLINOIS

FILED

AUG 17 2023

RACHAEL PARKER
PEORIA COUNTY CLERK

ORDINANCE NO. 2023-08-09-1

AN ORDINANCE FOR THE MAKING OF
APPROPRIATIONS
FOR CORPORATE PURPOSES
FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023,
AND ENDING APRIL 30, 2024

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

THIS 9th DAY OF AUGUST 2023

ORDINANCE NO. 2023-08-09-1

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE FISCAL YEAR BEGINNING
1 MAY 2023 AND ENDING 30 APRIL 2024**

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, 2023, and ending April 30, 2024.

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

**2023-2024
APPROPRIATIONS**

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**GENERAL
FUND**

**BEGINNING
BALANCE**

\$406,943.34

REVENUES

Property Tax	\$30,000.00
State income tax	\$35,000.00
Share of sales tax	\$40,030.00
State Use tax	\$10,500.00
Replacement Tax	\$500.00
Video Tax	\$25,000.00
Cannabis Tax	\$400.00
License & permits	\$6,000.00
Franchise income	\$5,300.00
Interest Income	\$150.00
Miscellaneous income	\$150.00

TOTAL REVENUES

\$153,030.00

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TOTAL FUNDS AVAILABLE \$559,973.34

EXPENDITURES

Salaries - Mayor		\$1,800.00
Salaries - Trustees	Trustees	\$3,510.00
Salaries -Office		\$30,000.00
Salaries - Streets & Alleys		\$25,000.00
Payroll taxes-Employer paid		\$5,000.00
Legal fees		\$15,000.00
Accounting fees		\$11,000.00
Engineering fees		\$5,000.00
Building Repairs - Hall		\$2,000.00
Building Maintenance - Hall		\$3,000.00
Building Equipment-Hall		\$1,000.00
Office services - Hall		\$2,000.00
Office supplies - Hall		\$2,500.00
Office equipment - Hall		\$2,000.00
Postage		\$800.00
Telephone		\$700.00
Copier and maintenance		\$700.00
Internet fees		\$600.00
Utilities- Hall		\$2,200.00
Utilities- Back office		\$2,000.00
Insurance		\$7,050.00
Annual membership dues		\$300.00
Books, subscriptions, reference		\$300.00
Municipality seminars & training		\$1,000.00
Travel expenses		\$1,000.00
Publications		\$500.00
Repairs & Maintenance - Streets		\$40,000.00

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Vehicle maintenance & services	\$5,000.00
Office Maintenance- Streets	\$2,000.00
Equipment - Streets	\$20,000.00
Utilities- Street lights	\$2,100.00
Animal control	\$800.00
Snow removal	\$8,000.00
Tree Service	\$12,000.00
Zoning expenses	\$8,000.00
Capital Outlay	\$150,000.00
Miscellaneous	\$5,000.00

TOTAL EXPENDITURES **\$378,860.00**

TOTAL APPROPRIATION **\$378,860.00**

ENDING BALANCE **\$181,113.34**

**WATERWORKS
 FUND**

**BEGINNING
 BALANCE** **\$428,296.23**

REVENUES

Water income	\$640,000.00
Garbage income	\$16,800.00
Interest income	\$150.00

TOTAL REVENUES **\$656,950.00**

**TOTAL FUNDS
 AVAILABLE** **\$1,085,246.23**

EXPENDITURES

Salaries	\$25,000.00
Employer paid payroll taxes	\$4,000.00
Water supplier expense	\$560,000.00
Water repairs & maintenance	\$75,000.00
Water supplies & tools	\$3,000.00
Water Equipment rental	\$5,000.00
Accounting fees	\$11,000.00
Legal fees	\$5,000.00
Engineering fees	\$30,000.00
Water contractor	\$8,400.00
Insurance	\$7,000.00
Call Center	\$600.00
Utilities	\$5,000.00
Telephone	\$3,000.00
Copier maintenance	\$600.00
Internet	\$400.00
Office supplies	\$3,000.00
Office repairs & maintenance	\$2,000.00

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Railroad	\$700.00
Association Dues- IRWA	\$500.00
Postage	\$700.00
Utility Location Fees	\$600.00
Garbage expense	\$16,500.00
IEPA loan payment	\$12,000.00
IEPA loan interest	\$2,000.00
Capital Development	\$10,000.00
Miscellaneous	\$10,000.00

**TOTAL
EXPENDITURES** **\$801,000.00**

**TOTAL
APPROPRIATIONS** **\$801,000.00**

ENDING BALANCE **\$284,246.23**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning May 01, 2023 and ending April 30, 2024 by fund shall be as follows:

General Town Fund	\$378,860.00
Waterworks Fund	\$ 801,000.00
TOTAL APPROPRIATIONS	\$ 284,246.23

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 Two Hundred Eighty-Four Thousand, Two Hundred Forty-Six Dollars And Twenty-Three Cents. (\$284,246.23) for the fiscal year beginning May 01, 2023 and ending April 30, 2024.

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 9th day of August 2023 pursuant to a roll call vote by the Board of Trustees of the Village of Mapleton, Peoria County, Illinois.

AYES: 5

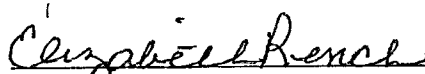
NAYS: 0

ABSENT: 1

PASSED by the Board of Trustees of the Village of Mapleton and approved by the president of said Village this 9th day of August 2023.

APPROVED:




Elizabeth Rench, President

(SEAL)

Published in pamphlet form in my office this 9th day of August 2023.

ATTEST:


Diana L. Merritt, Village Clerk

FILED
AUG 17 2023
RACHAEL PARKER
PEORIA COUNTY CLERK

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

CERTIFICATION OF VILLAGE BUDGET & APPROPRIATION ORDINANCE

I, Diana Merritt, 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. 2023-08-09-01 passed by the President and Board of Trustees of said at a regular meeting held on the 9th day of August, 2023; and that said Ordinance was duly passed by a yea 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 9th Day of August 2023.

(SEAL)



ATTEST:


Diana L Merritt, Village Clerk

FILED

AUG 17 2023

RACHAEL PARKER
PEORIA COUNTY CLERK