

ORDINANCE NO. 18- 04
BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019
OF THE VILLAGE OF MANSFIELD LOCATED IN THE
COUNTY OF PIATT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2018 AND ENDING APRIL 30, 2019

BUDGET AND APPROPRIATION ORDINANCE FOR 2018 - 2019

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR 2018-2019
OF THE VILLAGE OF MANSFIELD LOCATED IN THE COUNTY OF PIATT,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING
APRIL 30, 2019**

BE IT ORDAINED, by the President and Board of Trustees of the Village of MANSFIELD, of the County of Piatt, in the State of Illinois, as follows:

SECTION ONE: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of MANSFIELD, Piatt County, for the fiscal year beginning May 1, 2018 and ending April 30, 2019, such appropriations are hereby made for the following objects and purposes.

A. GENERAL FUND:

Balance Forward May 1, 2018	\$	766,000.00	
Total Balance Forward			\$ 766,000.00

General Fund Receipts

4001 · Property Tax - Corporate	28,062.00
4003 · Property Tax - Emergency Serv	246.00
4007 · Property Tax -Twp Road & Bridge	20,500.00
4010 · Replacement Tax	100.00
4012 · Personal Prop - Replace Tax	550.00
4015 · Use Tax	22,000.00
4020 · Sales Tax	45,000.00
4025 - Video Gaming	12,000.00
4030 · Income Tax	87,000.00
4035 · Mobile Home Tax	10.00
4060 · Municipal Tax - Ameren/ IP	40,000.00
4062 · Telephone Tax	14,000.00
4065 · Building Permits & Fees	250.00
4070 · Liquor Licenses & Fees	1,200.00
4075 · Cable TV	3,000.00
4085 · Piatt Co. Forest Preserve	3,000.00
4090 · Rental Income	3,960.00
4095 · Interest	600.00
4103 · Reimbursements - Services	800.00
4115 · Donations	50.00
Application fees	500.00

4120 - Misc. Income	-
4500 - Transfer In	-

Total Estimated Receipts 282,828.00

General Fund Expenditures	
6000 · Wages Board Members	6,000.00
6002 · Wages Clerk	3,528.00
6004 · Wages Mayor	2,000.00
6006 · Wages Treasurer	3,792.00
6008 · Wages Animal Control	3,576.00
Hearing Officer	500.00
6012 · Wages Fulltime Maintenance	83,600.00
6014 · Wages Part-time Maintenance	26,940.00
6160 · Computer & Software	2,576.00
6165 · Office Supplies/Printing/Public	2,196.00
6170 · Utilities	20,000.00
6175 · Garbage & Recycling	6,092.00
6180 · Printing/Ads	1,000.00
6185 · Contract Snow Removal	1,000.00
6200 · Vehicle Parts & Maintenance	10,000.00
6205 · Phone Service	840.00
6210 · Rental Equipment	2,500.00
6211 · Gas & Fuel	5,000.00
6215 · New Equipment	139,000.00
6223 · Painting	1,000.00
6225 · Building/Repairs	20,000.00
6245 · Maintenance/Supplies/Services	30,000.00
6250 · Road & Bridge Repairs	50,000.00
6255 · Drainage	60,000.00
6260 · Street Signs	2,000.00
6265 · Emergency Services	1,246.00
6267 · Contractual Work	26,500.00
6270 · Animal Control Expenses	2,200.00
6275 · Engineer Fees	10,000.00
6277 · Prof Fees , Appraisal, Etc.	1,000.00
6300 · Conference & Travel	2,000.00
6305 · Lease's	420.00
6310 · Tree Planting & Removal	20,000.00
6315 · Sidewalks	30,000.00
6320 · Rock/Sand/Cold Patch & Hauling	25,000.00
6324 · Cards/ Gifts	1,000.00
6325 · Lawyer's Fees	15,000.00

6410 · Special Events & Donations	14,700.00	
Water Project	100,000.00	
Special Project funds	17,000.00	
6415 · Park Improvement fund	45,000.00	
6900 · Transfers Out	25,000.00	
Total Estimated Expenditures		819,206.00
General Fund Surplus/Net		229,622.00

B. AUDIT FUND

Balance Forward May 1, 2018	\$ 1,320.00	
Total Balance Forward		\$ 1,320.00
Audit Fund Receipts		
4001 · Property Tax - Corporate	8,000.00	
4500 · Transfers In	-	
Total Estimated Receipts		8,000.00
Audit Fund Expenditures		
6330 · Audit	8,000.00	
Audit Estimated Expenditures		8,000.00
Audit Fund Surplus/Net		1,320.00

C. FICA FUND

Balance Forward May 1, 2018	\$ 63,000.00	
Total Balance Forward		\$ 63,000.00
FICA Fund Receipts		
4001 · Property Tax - Corporate	14,735.00	
4095 · Interest	60.00	
Total Estimated Receipts		14,795.00
FICA Fund Expenditures		
Employer's payment to FICA	13,395.00	
FICA Fund Estimated Expenditures		13,395.00
FICA Fund Surplus/Net		64,400.00

D. IMRF FUND

Balance Forward May 1, 2018	\$	12,000.00	
Total Balance Forward			\$ 12,000.00
IMRF Receipts			
4001 · Property Tax - Corporate		10,031.00	
4095 · Interest		-	
Total Estimated Receipts			10,031.00
IMRF Expenditures			
IMRF Payment		17,246.00	
IMRF Estimated Expenditures			17,246.00
IMRF Surplus/Net			\$ 4,785.00

E. POLICE FUND

Balance Forward May 1, 2018	\$	11,000.00	
Total Balance Forward			\$ 11,000.00
Police Fund Receipts			
4001 · Property Tax - Corporate		8,418.00	
4080 · Fines		2,000.00	
4120 · Miscellaneous Income		735.00	
4500 · Transfers In		25,000.00	
Total Estimated Receipts			36,153.00
Police Fund Expenditures			
6020 · Wages Part-time		28,080.00	
6160 · Computer & Software		3,260.00	
6165 · Office Supplies/Printing/Public		750.00	
6200 · Vehicle Parts & Maintenance		1,000.00	
6205 · Pager/Radio/Phone		1,099.00	
6211 · Gas & Fuel		2,000.00	
6215 - New Equipment		5,500.00	
6230 · Supplies -Office/ Uniform		1,500.00	
6245 · Maintenance/Supplies/Services		1,000.00	
Police fund Estimated Expenditures			44,189.00
Police Fund Surplus/Net			\$ 2,964.00

F. INSURANCE FUND

Balance Forward May 1, 2018	\$	46,000.00	
Total Balance Forward			\$ 46,000.00
Insurance Fund Receipts			
4001 · Property Tax - Corporate		27,023.00	
4095 · Interest		60.00	
Total Estimated Receipts			27,083.00
Insurance Fund Expenditures			
6100 · Medical Insurance		20,400.00	
6105 - Workman Compensation Insurance		8,000.00	
6110 · Commercial Umbrella		1,000.00	
6115 - Commercial Package Insurnace		3,700.00	
6120 · Life Insurance		120.00	
6125 - Vehicle Insuranc		5,200.00	
6130 · Bonding		75.00	
Insurance Fund Estimated Expenditures			38,495.00
Insurance Fund Surplus/Net			\$ 34,588.00

G. MOTOR FUEL FUND

Balance Forward May 1, 2018	\$	19,000.00	
Total Balance Forward			\$ 19,000.00
Motor Fuel Fund Receipts			
4040 · Motor Fuel Tax		24,000.00	
4095 · Interest		-	
4500 · Transfers In		-	
Total Estimated Receipts			24,000.00
Motor Fuel Fund Expenditures			
6250 · Road & Bridge Repairs		39,000.00	
6275 · Engineer Fees		4,000.00	
Motor Fuel fund Estimated Expenditures			43,000.00
Motor Fuel Fund Surplus/Net			\$ -

H. OPERATION/MAINTENANCE FUND RECEIPTS

Balance Forward May 1, 2018	\$	319,000.00	
Total Balance Forward			\$ 319,000.00
Operation/Maintenance Fund Receipts			
4050 · Water Sales		108,000.00	
4052 · Metered Water		4,350.00	
4054 · Tap & Fees		1,000.00	
4056 · Late Fees		3,000.00	
4095 · Interest		300.00	
Total Estimated Receipts			116,650.00
Operation/Maintenance Fund Expenditures			
6002 · Wages Clerk		8,928.00	
6018 · Wages Full-Time		1,000.00	
6020 · Wages Part-time		6,500.00	
6165 · Office Supplies/Printing/Public		2,275.00	
6170 · Utilities		19,500.00	
6180 · Printing/Ads		710.00	
6190 · Misc. Equipment		1,000.00	
6200 · Vehicle Parts & Maintenance		2,000.00	
6205 · Pager/Radio/Phone		720.00	
6210 · Rental Equipment		1,000.00	
6211 · Gas & Fuel		1,500.00	
6227 · Misc. Repairs		10,000.00	
6235 · Chemicals		5,200.00	
6240 · Water Analysis		3,900.00	
6245 · Maintenance/Supplies/Services		15,000.00	
6267 · Contractual Work		-	
6275 · Engineer Fees		-	
6400 · WaterTreatment Analysis Project		-	
Water Main project (1 mil @ 2.75% @ 50 yrs)		37,000.00	
Operation/Maintenance fund Estimated Expenditures			116,233.00
Operation/Maintenance Fund Surplus/Net			<u>\$ 319,417.00</u>

SECTION TWO: The several sums of money, as hereinabove set out, are appropriated from monies received or to be received by the Village of MANSFIELD, in Piatt County, Illinois, from all sources.

SECTION THREE: This Ordinance shall be published in pamphlet form and shall be posted in the Village Clerk's Office and shall become effective ten (10) days after publication in pamphlet form as provided by statute.

PRESENTED, PASSED and PUBLISHED by the Board of Trustees of the Village of MANSFIELD, in Piatt County, Illinois, this 2nd day of July, A.D., 2018.

ADOPTED this 2nd day of July, 2018, pursuant to roll call vote.

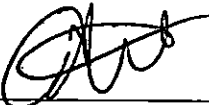
Ayes: 4

Nays: 3

Absent: 0

inplace
Village Clerk

APPROVED by me this 2 day of July, 2018



President of the Board of Trustees
of the Village of MANSFIELD, Piatt
County, Illinois

Prepared by:
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Foltz & Rupiper
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