

**SUPPLEMENTAL BUDGET AND APPROPRIATION ORDINANCE FOR 2018 - 2019**

**TO THE 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 Board has found it necessary to supplement the Budget and Appropriation Ordinance that was passed for the fiscal year beginning on May 1, 2018. That FURTHER the following sums in the Operation and Maintenance Fund are hereby or so much thereof as hereby may be authorized by law, be and the same are hereby SUPPLEMENTED and 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 supplemental appropriations are hereby made for the following objects and purposes.

**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	
4057 - Water Main Loan Receipts	1,000,000.00	
4095 · Interest	300.00	
Total Estimated Receipts		1,116,650.00

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	-	
6276 - Water Main Project Expenses	1,000,000.00	
6400 · Water Treatment Analysis Project	-	
Water Main project (1 mil @ 2.75% @ 50 yrs)	37,000.00	
Operation/Maintenance fund Estimated Expenditures		1,116,233.00

**Operation/Maintenance Fund Surplus/Net**

**\$ 319,417.00**

SECTION TWO: The several sums of money, as hereinabove set out, are hereby SUPPLEMENTED and APPROPRIATED from monies received or to be received in the Operation and Maintenance Fund by the Village of MANSFIELD, in Piatt County, Illinois, from all sources.

PRESENTED and PASSED by the Board of Trustees of the Village of MANSFIELD, in Piatt County, Illinois, this 4 day of September, A.D., 2018.

ADOPTED this 4 day of September, 2018, pursuant to roll call vote.

Ayes: \_\_\_\_\_  
 Nays: \_\_\_\_\_  
 Absent: \_\_\_\_\_

M. Place  
 Village Clerk

APPROVED by me this 4 day of September, 2018

[Signature]  
 President of the Board of Trustees  
 of the Village of MANSFIELD, Piatt  
 County, Illinois

Prepared by:  
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