

2019-03

BUDGET AND APPROPRIATION ORDINANCE FOR 2019 - 2020

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR 2019-2020
OF THE VILLAGE OF MANSFIELD LOCATED IN THE COUNTY OF PIATT,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING
APRIL 30, 2020**

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, 2019 and ending April 30, 2020, such appropriations are hereby made for the following objects and purposes.

A. GENERAL FUND:

Balance Forward May 1, 2019	\$	846,906.34	
Total Balance Forward			\$ 846,906.34

General Fund Receipts

4001 · Property Tax - Corporate	29,066.00
4003 · Property Tax - Emergency Serv	250.00
4007 · Property Tax -Twp Road & Bridge	23,000.00
4010 · Replacement Tax	100.00
4012 · Personal Prop - Replace Tax	550.00
4015 · Use Tax	24,000.00
4020 · Sales Tax	45,000.00
4025 - Video Gaming	12,000.00
4030 · Income Tax	89,000.00
4035 · Mobile Home Tax	10.00
4060 · Municipal Tax - Ameren/ IP	50,000.00
4062 · Telephone Tax	14,000.00
4065 · Building Permits & Fees	250.00
4070 · Liquor Licenses & Fees	1,200.00
4075 · Cable TV	8,000.00
4085 · Piatt Co. Forest Preserve	3,000.00
4090 · Rental Income	5,400.00
4095 · Interest	1,000.00
4103 · Reimbursements - Services	500.00
4115 · Donations	50.00
6411 - Application fees	500.00

4120 - Misc. Income	-	
4500 - Transfer In	-	
Total Estimated Receipts		306,876.00

General Fund Expenditures

6000 · Wages Board Members	6,000.00
6002 · Wages Clerk	3,600.00
6004 · Wages Mayor	2,000.00
6006 · Wages Treasurer	3,900.00
6008 · Wages Animal Control	3,660.00
Hearing Officier	500.00
6012 · Wages Fulltime Maintenance	85,272.00
6014 · Wages Part-time Maintenance	17,240.00
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	6,500.00
6211 · Gas & Fuel	7,000.00
6215 · New Equipment	153,000.00
6223 · Painting	1,000.00
6225 · Building/Repairs	15,000.00
6245 · Maintenance/Supplies/Services	25,000.00
6250 · Road & Bridge Repairs	60,000.00
6255 · Drainage	60,000.00
6260 · Street Signs	3,000.00
6265 · Emergency Services	1,500.00
6267 · Contractual Work	52,500.00
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	600.00
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	20,200.00	
Water Project	100,000.00	
Special Project funds	37,000.00	
6415 · Park Improvement fund	50,000.00	
6900 · Transfers Out	30,000.00	
Total Estimated Expenditures		894,376.00

General Fund Surplus/Net 259,406.34

B. AUDIT FUND

Balance Forward May 1, 2019	\$ 1,483.15	
Total Balance Forward		\$ 1,483.15
Audit Fund Receipts		
4001 · Property Tax - Corporate	6,000.00	
4500 · Transfers In	-	
Total Estimated Receipts		6,000.00

Audit Fund Expenditures		
6330 · Audit	6,000.00	
Audit Estimated Expenditures		6,000.00

Audit Fund Surplus/Net 1,483.15

C. FICA FUND

Balance Forward May 1, 2019	\$ 62,907.06	
Total Balance Forward		\$ 62,907.06

FICA Fund Receipts		
4001 · Property Tax - Corporate	3,000.00	
4095 · Interest	60.00	
Total Estimated Receipts		3,060.00

FICA Fund Expenditures		
Employer's payment to FICA	12,500.00	
FICA Fund Estimated Expenditures		12,500.00

FICA Fund Surplus/Net 53,467.06

D. IMRF FUND

Balance Forward May 1, 2019	\$	5,217.59	
Total Balance Forward			\$ 5,217.59
IMRF Receipts			
4001 · Property Tax - Corporate		17,000.00	
4095 · Interest		-	
Total Estimated Receipts			17,000.00
IMRF Expenditures			
IMRF Payment		17,000.00	
IMRF Estimated Expenditures			17,000.00
IMRF Surplus/Net			\$ 5,217.59

E. POLICE FUND

Balance Forward May 1, 2019	\$	(2,174.90)	
Total Balance Forward			\$ (2,174.90)
Police Fund Receipts			
4001 · Property Tax - Corporate		9,000.00	
4080 · Fines		2,000.00	
4120 · Miscellaneous Income		735.00	
4500 · Transfers In		30,000.00	
Total Estimated Receipts			41,735.00
Police Fund Expenditures			
6020 · Wages Part-time		24,960.00	
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		3,500.00	
6230 · Supplies -Office/ Uniform		1,500.00	
6245 · Maintenance/Supplies/Services		1,000.00	
Police fund Estimated Expenditures			39,069.00
Police Fund Surplus/Net			\$ 491.10

F. INSURANCE FUND

Balance Forward May 1, 2019	\$	47,939.23	
Total Balance Forward			\$ 47,939.23
Insurance Fund Receipts			
4001 · Property Tax - Corporate		27,000.00	
4095 · Interest		60.00	
Total Estimated Receipts			27,060.00
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 Insurance		3,700.00	
6120 · Life Insurance		120.00	
6125 - Vehicle Insurance		5,200.00	
6130 · Bonding		75.00	
Insurance Fund Estimated Expenditures			38,495.00
Insurance Fund Surplus/Net			\$ 36,504.23

G. MOTOR FUEL FUND

Balance Forward May 1, 2019	\$	517.50	
Total Balance Forward			\$ 517.50
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		22,000.00	
6275 · Engineer Fees		2,200.00	
Motor Fuel fund Estimated Expenditures			24,200.00
Motor Fuel Fund Surplus/Net			\$ 317.50

H. OPERATION/MAINTENANCE FUND RECEIPTS

Balance Forward May 1, 2019	\$	336,451.72	
Total Balance Forward	\$		336,451.72
Operation/Maintenance Fund Receipts			
4050 · Water Sales		121,440.00	
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			130,090.00
Operation/Maintenance Fund Expenditures			
6002 · Wages Clerk		9,120.00	
6018 · Wages Full-Time		1,000.00	
6020 · Wages Part-time		6,500.00	
6165 · Office Supplies/Printing/Public		2,175.00	
6170 · Utilities		16,500.00	
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		5,000.00	
6235 · Chemicals		5,200.00	
6240 · Water Analysis		3,000.00	
6245 · Maintenance/Supplies/Services		20,000.00	
6267 · Contractual Work		-	
6275 · Engineer Fees		-	
6400 · WaterTreatment Analysis Project		-	
Water Main project (1 mil @ 2.75% @ 50 yrs)		57,245.00	
Operation/Maintenance fund Estimated Expenditures			132,670.00
Operation/Maintenance Fund Surplus/Net	\$		333,871.72

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 1 day of July, A.D., 2019.

ADOPTED this 1 day of July, 2019, pursuant to roll call vote.

Ayes: 4 Manning, Jones, Bartley, Deffenbaugh

Nays: -

Absent: 2 Gilbert, Konen

in place

Village Clerk

APPROVED by me this 1 day of July, 2019



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

Prepared by:
Amy M. Rupiper
Foltz & Rupiper
114 E. Washington St.
Monticello, IL 61856

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS)
COUNTY OF PIATT) ss
VILLAGE OF MANSFIELD)

I, Melissa Place, VILLAGE CLERK of the Village of MANSFIELD, County of Piatt, State of Illinois, do hereby certify that I did on 7-2-19, publish in pamphlet form the Ordinance to which this Certificate of publication is attached.

Dated: 7-2-19

Mplace
VILLAGE CLERK

Prepared by:
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Foltz & Rupiper
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