

ORDINANCE NO. 2015-8

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 2015 AND ENDING APRIL 30, 2016

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS:

SECTION 1: That there be and there hereby is appropriated for the fiscal year
beginning May 1, 2015 and ending April 30, 2016, the sum of \$1,016,300 for the corporate
purposes and amounts herein set forth, including all sums of money now in the hand of the
Village Treasurer:

ITEMS OF APPROPRIATION

I. GENERAL FUND

General Control and Administration

Salaries and Payroll Taxes	\$ 40,000	
Insurance and Bonds	15,000	
Professional Fees	25,000	
Postage, Supplies and Printing	9,000	
Utilities	8,000	
Repairs and Maintenance	5,000	
Sanitation	5,000	
Other	<u>4,000</u>	
 Total General Control and Administration		 \$ 111,000

Public Safety

Animal Control	\$ 2,000	
Fire Department:		
Bay Rental	2,500	
Repairs and Maintenance	10,000	
Police Department:		
Salaries and Payroll Taxes	25,000	
Supplies and Maintenance	10,000	
Other	<u>2,000</u>	
 Total Public Safety		 \$ 51,500

Public Works

Salaries and Payroll Taxes	\$ 25,000
Supplies	5,000
Street Lighting	6,000
Gas and Oil	6,000
Sidewalks and Street Signs	3,000
Truck and Tractor Maintenance	15,000
Other	<u>2,000</u>

Total Public Works \$ 62,000

Health and Welfare

Cemetery: Maintenance of Cemetery	\$ 3,000
Other	<u>1,000</u>

Total Health and Welfare \$ 4,000

Culture and Recreation

Beautification Fund: Salaries and Payroll Taxes	\$ 2,000
Supplies and Maintenance	18,000
Park Operating Expenses	<u>15,000</u>

Total Culture and Recreation \$ 35,000

Capital Outlay \$ 50,000

Total Capital Outlay \$ 50,000

Contingency \$ 5,000

Total Contingency \$ 5,000

TOTAL FOR GENERAL FUND \$ 318,500

II. MOTOR FUEL TAX FUND

Public Works

Street and Sidewalk Maintenance	\$ 40,000
Equipment Rental	5,000
Engineering Fees	<u>3,000</u>

Total Public Works \$ 48,000

TOTAL MOTOR FUEL TAX FUND \$ 48,000

III. FIRE PROTECTION FUND

Public Safety

Fire Department:

Salaries and Payroll Taxes	\$ 700
Utilities and Telephone	4,200
Repairs and Supplies	15,000
Other	<u>100</u>

Total Public Safety \$ 20,000

Capital Outlay

Fire Protection \$ 10,000

Total Capital Outlay \$ 10,000

Debt Service 5,000

Total Debt Service 5,000

TOTAL FIRE PROTECTION FUND \$ 35,000

IV. RESCUE SQUAD FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 6,000
Supplies	37,500
Professional Fees	2,800
Paramedic Fee	1,500
Bay Rental	2,500
Other	<u>2,000</u>

Total Operating Disbursements \$ 52,300

Capital Outlay \$ 50,000

Total Capital Outlay \$ 50,000

TOTAL RESCUE SQUAD FUND \$ 102,300

V. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 20,000
Insurance	8,000
Water Purchase	37,000
Professional Fees	11,000
Repairs and Maintenance	20,000
Utilities	8,500
Interest	42,000
Operating Supplies	22,000
Other	<u>5,000</u>

Total Operating Disbursements \$ 173,500

Capital Outlay \$ 25,000

Total Capital Outlay \$ 25,000

TOTAL WATERWORKS FUND \$ 198,500

VI. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes	\$20,000
Insurance	8,000
Professional Fees	11,000
Repairs and Maintenance	15,000
Permit & Testing	4,000
Utilities	15,000
Operating Supplies	6,000
Other	<u>5,000</u>

Total Operating Disbursements \$ 84,000

Capital Outlay \$230,000

Total Capital Outlay \$ 230,000

TOTAL SEWERAGE FUND \$ 314,000

SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL 30, 2016 BY FUND

General Fund	\$ 318,500
Motor Fuel Tax Fund	48,000
Fire Protection Fund	35,000
Rescue Squad Fund	102,300
Waterworks Fund	198,500
Sewerage Fund	<u>314,000</u>
 Total All Funds	 \$ <u>1,016,300</u>

SECTION 2: That said sums of money are hereby appropriated from all monies received and to be received by the Village of Chapin from all sources; all revenues from sources other than taxation not specifically otherwise appropriated shall first be placed to the credit of the Corporate Fund.

SECTION 3: The Village Treasurer shall from time to time transfer to any designated fund any money in the Corporate Fund of said Village in such manner as shall be directed by the Village President and Board of Trustees of the Village of Chapin, Illinois

PASSED this 8th day of July, 2015.

Mary Brockhouse
Village President

APPROVED by me this 8th day of July, 2015.

Mary Brockhouse
Village President

ATTEST:

Mary Brockhouse - July 8, 2015
Village Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

I, _____, Village Clerk, do hereby certify that I am the duly elected and acting Village Clerk of the Village of Chapin, Morgan County, Illinois, and that the following described Ordinance No. _____ entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2015 AND ENDING APRIL 30, 2016.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the _____ day of _____, 2015, and that said Ordinance was published by pamphlet form as required by law. The Ordinance was published by pamphlet form by being posted in the Village Hall, Village of Chapin, on the _____ day of _____, 2014 and for _____ days continuously thereafter posted.

Dated this _____ day of _____, 2015

Village Clerk

(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 2016

Property Taxes	\$ 48,000
Municipal Utility Tax	28,000
Franchise Tax	8,000
Intergovernmental:	
Sales Tax	20,000
Replacement Tax	5,000
State Income Tax	52,000
Telecommunications Tax	8,000
Motor Fuel Tax	17,000
Foreign Fire Insurance Tax	2,000
Grants	205,000
Revenue from Services	12,000
Fines	7,000
Interest - Governmental Fund	3,000
Donations and Other	20,000
Services and Fees - Utilities	265,000
Interest - Utilities	2,000
Services & Fees - Rescue Squad	<u>20,000</u>
Total Estimated Revenue	\$ <u>722,000</u>

I, Mary Rae Brockhouse Village Clerk of the Village of Chapin, Morgan County, State of Illinois, being duly sworn, deposes and says that the attached is a true and correct copy of the estimated revenues of the Village of Chapin, Morgan County, State of Illinois for the fiscal year ending April 30, 2016.

Mary Rae Brockhouse
Village Clerk July 8, 2015