

ORDINANCE NO. 2004-4

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 2004 AND ENDING APRIL 30, 2005

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, 2004 and ending April 30, 2005, the sum of \$511,400 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 Benefits | \$ 17,000 | |
| Insurance and Bonds | 15,000 | |
| Legal and Audit | 10,000 | |
| Postage, Supplies and Printing | 8,000 | |
| Utilities | 6,000 | |
| Repairs and Maintenance | 10,000 | |
| Accounting | 600 | |
| Other | <u>4,000</u> | |
| Total General Control and Administration | | \$ 70,600 |

Public Safety

| | | |
|--------------------------|--------------|-----------|
| Animal Control | \$ 800 | |
| Police Department: | | |
| Salaries and Benefits | 25,000 | |
| Supplies and Maintenance | 5,000 | |
| Other | <u>2,000</u> | |
| Total Public Safety | | \$ 32,800 |

Public Works

| | |
|----------------------------------|--------------|
| Salaries and Benefits | \$ 40,000 |
| Supplies | 3,000 |
| Lighting | 4,000 |
| Gas and Oil | 4,000 |
| Sidewalks and Street Signs | 2,000 |
| Truck and Tractor Maintenance | 4,000 |
| Other | <u>2,000</u> |

Total Public Works \$ 59,000

Culture and Recreation

| | |
|-------------------------|-----------------|
| Park Operating Expenses | \$ <u>3,000</u> |
|-------------------------|-----------------|

Total Culture and Recreation \$ 3,000

Capital Outlay \$ 35,000

Total Capital Outlay \$ 35,000

Contingency \$ 4,000

Total Contingency \$ 4,000

TOTAL FOR GENERAL FUND \$ 204,400

II. MOTOR FUEL TAX FUND

Public Works

| | |
|----------------------|--------------|
| Street Maintenance | \$ 25,000 |
| Sidewalk Maintenance | 11,000 |
| Engineering Fees | <u>2,000</u> |

Total Public Works \$ 38,000

TOTAL MOTOR FUEL TAX FUND \$ 38,000

III. FIRE PROTECTION FUND

Public Safety

Fire Department:

| | |
|-------------------------|--------------|
| Salaries | \$ 1,000 |
| Utilities and Telephone | 5,000 |
| Repairs and Supplies | 3,000 |
| Other | <u>1,000</u> |

Total Public Safety \$ 10,000

TOTAL FIRE PROTECTION FUND \$ 10,000

IV. VOLUNTEER FIRE DEPARTMENT FUND

Public Safety

| | |
|----------------------|--------------|
| Supplies and Repairs | \$ 8,000 |
| Fundraising Expenses | 5,000 |
| Other | <u>1,000</u> |

Total Public Safety \$ 14,000

Capital Outlay

| | |
|-----------------|----------|
| Fire Department | \$ 3,000 |
|-----------------|----------|

Total Capital Outlay \$ 3,000

TOTAL VOLUNTEER FIRE DEPARTMENT FUND \$ 17,000

V. CEMETERY FUND

Health and Welfare

| | |
|-------------------------|--------------|
| Maintenance of Cemetery | \$ 6,000 |
| Other | <u>2,000</u> |

Total Health and Welfare \$ 8,000

TOTAL CEMETERY FUND \$ 8,000

VI. BEAUTIFICATION FUND

Culture and Recreation

Supplies and Maintenance \$ 20,000

Total Culture and Recreation \$ 20,000

TOTAL BEAUTIFICATION FUND \$ 20,000

VII. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes \$ 10,000

Insurance 10,000

Water Purchase 20,000

Legal and Audit 1,500

Repairs and Maintenance 25,000

Utilities 4,000

Operating Supplies 12,000

Other 4,000

Engineering Fees 2,500

Total Operating Disbursements \$ 89,000

Capital Outlay \$ 30,000

Total Capital Outlay \$ 30,000

TOTAL WATERWORKS FUND \$ 119,000

VIII. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes \$ 10,000

Insurance 10,000

Legal and Audit 1,500

Repairs and Maintenance 20,000

Utilities 9,000

Operating Supplies 8,000

Engineering Fees 2,500

Other 4,000

Total Operating Disbursements \$ 65,000

Capital Outlay \$ 30,000

Total Capital Outlay \$ 30,000

TOTAL SEWERAGE FUND \$ 95,000

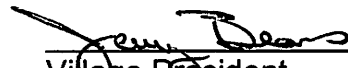
SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL, 30, 2005 BY FUND

| | |
|--------------------------------|-----------------------|
| General Fund | \$ 204,400 |
| Motor Fuel Tax Fund | 38,000 |
| Fire Protection Fund | 10,000 |
| Volunteer Fire Department Fund | 17,000 |
| Cemetery Fund | 8,000 |
| Beautification Fund | 20,000 |
| Waterworks Fund | 119,000 |
| Sewerage Fund | <u>95,000</u> |
| Total All Funds | \$ <u>511,400</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 14 day of July, 2004.



Village President

APPROVED by me this 14 day of July, 2004.



Village President

ATTEST:



Village Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

I, MIKKA DINSMORE, 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, 2004 AND ENDING APRIL 30, 2005.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 14 day of July, 2004, 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 14 day of July, 2004 and for _____ days continuously thereafter posted.

Dated this 14 day of July, 2004


Mikka Dinsmore
Village Clerk

(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 2005

| | |
|-------------------------------|-------------------|
| Property Taxes | \$ 39,000 |
| Municipal Utility Tax | 29,000 |
| Franchise Tax | 3,500 |
| Intergovernmental: | |
| Sales Tax | 16,000 |
| Replacement Tax | 3,000 |
| State Income Tax | 40,000 |
| Telecommunications Tax | 9,000 |
| Motor Fuel Tax | 18,000 |
| Foreign Fire Insurance Tax | 1,200 |
| Revenue from Services | 13,000 |
| Fines | 1,500 |
| Interest - Governmental Fund | 2,500 |
| Donations and Other | 11,000 |
| Services and Fees - Utilities | 110,000 |
| Interest - Utilities | <u>6,000</u> |
| Total Estimated Revenue | \$ <u>302,700</u> |

I, Mikka Dinsmore 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, 2005.


Village Clerk