

ORDINANCE NO. 2024-3

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025

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, 2024 and ending April 30, 2025, the sum of \$1,857,500 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	\$ 90,000	
Employee Insurance and Benefits	9,000	
Insurance and Bonds	12,000	
Professional Fees	25,000	
Postage, Supplies and Printing	12,000	
Utilities	12,000	
Repairs and Maintenance	8,000	
Sanitation	5,000	
Other	<u>4,000</u>	
 Total General Control and Administration		 \$ 177,000

Public Safety

Animal Control	\$ 2,000	
Fire Department:		
Bay Rental	3,000	
Repairs and Maintenance	5,000	
Police Department:		
Salaries and Payroll Taxes	20,000	
Insurance	10,000	
Supplies and Maintenance	12,000	
Other	<u>2,000</u>	
 Total Public Safety		 \$ 54,000

Public Works

Salaries, Payroll Taxes and Benefits	\$ 80,000
Supplies	20,000
Street Lighting	10,000
Gas and Oil	10,000
Sidewalks and Street Signs	5,000
Truck and Tractor Maintenance	30,000
Other	<u>4,000</u>

Total Public Works \$ 159,000

Health and Welfare

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

Total Health and Welfare \$ 4,000

Culture and Recreation

Salaries and Payroll Taxes	\$ 2,000
Supplies and Maintenance	15,000
Park Operating Expenses	10,000
Holiday Celebration Supplies	35,000
American Legion Expenses	<u>20,000</u>

Total Culture and Recreation \$ 82,000

Capital Outlay \$ 40,000

Total Capital Outlay \$ 40,000

Contingency \$ 5,000

Total Contingency \$ 5,000

TOTAL FOR GENERAL FUND \$ 521,000

II. MOTOR FUEL TAX FUND

Public Works

Street and Sidewalk Maintenance	\$ 60,000
Equipment Rental	10,500
Engineering Fees	<u>5,000</u>

Total Public Works \$ 75,500

TOTAL MOTOR FUEL TAX FUND \$ 75,500

III. FIRE PROTECTION FUND

Public Safety

Fire Department:

Salaries and Payroll Taxes	\$ 2,000
Utilities and Telephone	7,000
Repairs and Supplies	30,000
Other	<u>1,000</u>

Total Public Safety \$ 40,000

Capital Outlay

Fire Protection \$ 25,000

Total Capital Outlay \$ 25,000

Debt Service \$ 5,000

Total Debt Service \$ 5,000

TOTAL FIRE PROTECTION FUND \$ 70,000

IV. RESCUE SQUAD FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 10,000
Supplies	25,000
Professional Fees	3,000
Paramedic Fee	2,000
Bay Rental	3,000
Other	<u>3,000</u>

Total Operating Disbursements \$ 46,000

Capital Outlay \$ 25,000

Total Capital Outlay \$ 25,000

TOTAL RESCUE SQUAD FUND \$ 71,000

V. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 35,000
Insurance	10,000
Water Purchase	45,000
Professional Fees	30,000
Repairs and Maintenance	75,000
Utilities	25,000
Interest	18,000
Operating Supplies	30,000
Other	<u>5,000</u>

Total Operating Disbursements \$ 273,000

Capital Outlay \$ 700,000

Total Capital Outlay \$ 700,000

TOTAL WATERWORKS FUND \$ 973,000

VI. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 35,000
Insurance	10,000
Professional Fees	10,000
Repairs and Maintenance	20,000
Permit & Testing	4,000
Utilities	20,000
Operating Supplies	18,000
Other	<u>5,000</u>

Total Operating Disbursements \$ 122,000

Capital Outlay \$ 25,000

Total Capital Outlay \$ 25,000

TOTAL SEWERAGE FUND \$ 147,000

SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL 30, 2025 BY FUND

General Fund	\$ 521,000
Motor Fuel Tax Fund	75,500
Fire Protection Fund	70,000
Rescue Squad Fund	71,000
Waterworks Fund	973,000
Sewerage Fund	<u>147,000</u>
Total All Funds	\$ <u>1,857,500</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 10 day of July, 2024.



Village President

APPROVED by me this 10 day of July, 2024.



Village President

ATTEST:



Village Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

I, Christina Courier, 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. 2024-3 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 10 day of July, 2024, 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 11 day of July, 2024 and for 10 days continuously thereafter posted.

Dated this 10 day of July, 2024


Village Clerk

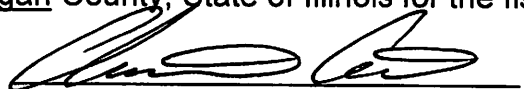
(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 2025

Property Taxes	\$ 57,000
Municipal Utility Tax	29,000
Franchise Tax	10,000
Intergovernmental:	
Federal and State Grants	200,000
Sales Tax	47,000
Replacement Tax	13,000
State Income Tax	82,000
Excise Tax	4,000
Video Gaming Tax	11,000
Motor Fuel Tax	30,000
Foreign Fire Insurance Tax	2,000
Revenue from Services	10,000
Fines	4,000
Interest - Governmental Funds	16,000
Donations and Other	30,000
Services and Fees - Utilities	350,000
Interest – Proprietary Funds	3,000
Services & Fees – Rescue Squad	<u>10,000</u>
Total Estimated Revenue	\$ <u>908,000</u>

I, Christina Courier 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, 2025.


Village Clerk