

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 2007 AND ENDING APRIL 30, 2008

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, 2007 and ending April 30, 2008, the sum of \$575,000 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	\$ 25,000	
Insurance and Bonds	13,000	
Professional Fees	18,000	
Postage, Supplies and Printing	6,000	
Utilities	9,000	
Repairs and Maintenance	12,000	
Other	<u>4,000</u>	
 Total General Control and Administration		\$ 87,000

Public Safety

Animal Control	\$ 1,500	
Police Department:		
Salaries and Payroll Taxes	20,000	
Supplies and Maintenance	9,000	
Other	<u>2,000</u>	
 Total Public Safety		\$ 32,500

Public Works

Salaries and Payroll Taxes	\$ 20,000
Supplies	3,000
Lighting	6,000
Gas and Oil	5,000
Sidewalks and Street Signs	4,000
Truck and Tractor Maintenance	4,000
Other	<u>2,000</u>

Total Public Works \$ 44,000

Culture and Recreation

Park Operating Expenses	\$ <u>1,000</u>
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Total Culture and Recreation \$ 1,000

Capital Outlay \$ 30,000

Total Capital Outlay \$ 30,000

Contingency \$ 5,000

Total Contingency \$ 5,000

TOTAL FOR GENERAL FUND \$ 199,500

II. MOTOR FUEL TAX FUND

Public Works

Street and Sidewalk Maintenance	\$ 30,000
Equipment Rental	5,000
Engineering Fees	<u>3,000</u>

Total Public Works \$ 38,000

TOTAL MOTOR FUEL TAX FUND \$ 38,000

III. FIRE PROTECTION FUND

Public Safety

Fire Department:

Salaries and Payroll Taxes	\$ 1,000
Utilities and Telephone	6,000
Repairs and Supplies	4,000
Other	<u>1,000</u>

Total Public Safety \$ 12,000

Capital Outlay

Fire Protection	\$ <u>30,000</u>
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Total Capital Outlay \$ 30,000

TOTAL FIRE PROTECTION FUND \$ 42,000

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	\$ 40,000
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Total Capital Outlay \$ 40,000

TOTAL VOLUNTEER FIRE DEPARTMENT FUND \$ 54,000

V. CEMETERY FUND

Health and Welfare

Salaries and Payroll Taxes	\$ 8,000
Maintenance of Cemetery	2,000
Utilities	<u>1,000</u>

Total Health and Welfare \$ 11,000

Capital Outlay

Cemetery	\$ <u>1,000</u>
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Total Capital Outlay \$ 1,000

TOTAL CEMETERY FUND \$ 12,000

VI. BEAUTIFICATION FUND

Culture and Recreation

Salaries and Payroll Taxes \$ 2,000
Supplies and Maintenance 6,000

Total Culture and Recreation \$ 8,000

Capital Outlay

Beautification \$ 5,000

Total Capital Outlay \$ 5,000

TOTAL BEAUTIFICATION FUND \$ 13,000

VII. RESCUE SQUAD FUND

Health and Welfare

Supplies \$ 5,000

Total Health and Welfare \$ 5,000

Capital Outlay

Rescue Squad \$ 5,000

Total Capital Outlay \$ 5,000

TOTAL RESCUE SQUAD FUND \$ 10,000

VIII. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes \$ 18,000
Insurance 6,000
Water Purchase 15,000
Professional Fees 4,000
Repairs and Maintenance 18,000
Utilities 5,000
Operating Supplies 15,000
Other 4,000
Engineering Fees 2,500

Total Operating Disbursements \$ 87,500

Capital Outlay \$ 25,000

Total Capital Outlay \$ 25,000

TOTAL WATERWORKS FUND \$ 112,500

VIII. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 18,000
Insurance	6,000
Professional Fees	4,000
Repairs and Maintenance	10,000
Permit & Testing	4,000
Utilities	14,000
Operating Supplies	5,000
Engineering Fees	4,000
Other	<u>4,000</u>

Total Operating Disbursements \$ 69,000

Capital Outlay \$ 25,000

Total Capital Outlay \$ 25,000

TOTAL SEWERAGE FUND

\$ 94,000

SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL 30, 2008 BY FUND

General Fund	\$ 199,500
Motor Fuel Tax Fund	38,000
Fire Protection Fund	42,000
Volunteer Fire Department Fund	54,000
Cemetery Fund	12,000
Beautification Fund	13,000
Rescue Squad Fund	10,000
Waterworks Fund	112,500
Sewerage Fund	<u>94,000</u>
 Total All Funds	 \$ <u>575,000</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 11 day of July, 2007.



Village President

APPROVED by me this 11 day of July, 2007.



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. 07-4 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2007 AND ENDING APRIL 30, 2008.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 11 day of July, 2007, 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, 2007 and for 365 days continuously thereafter posted.

Dated this 11 day of July, 2007


Mikka Dinsmore
Village Clerk

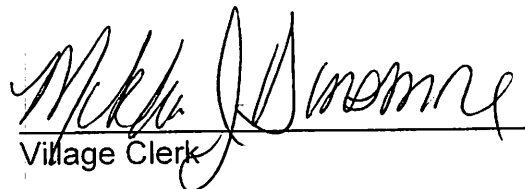
(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 2008

Property Taxes	\$ 42,000
Municipal Utility Tax	30,000
Franchise Tax	4,500
Intergovernmental:	
Sales Tax	14,000
Replacement Tax	4,000
State Income Tax	52,000
Telecommunications Tax	8,000
Motor Fuel Tax	19,000
Foreign Fire Insurance Tax	1,500
Grants	25,000
Revenue from Services	15,000
Fines	8,000
Interest - Governmental Fund	8,000
Donations and Other	28,000
Services and Fees - Utilities	116,000
Interest – Utilities	<u>22,000</u>
Total Estimated Revenue	\$ <u>397,000</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, 2008.


 Village Clerk