

ORDINANCE NO. 2026-2

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATIONS FOR CORPORATE
PURPOSES

FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 2025 AND ENDING APRIL 30, 2026

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, 2025 and ending April 30, 2026, the sum of \$2,042,500 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	\$ 120,000	
Employee Insurance and Benefits	12,000	
Insurance and Bonds	14,000	
Professional Fees	30,000	
Postage, Supplies and Printing	10,000	
Utilities	12,000	
Repairs and Maintenance	8,000	
Sanitation	5,000	
Other	<u>4,000</u>	
 Total General Control and Administration		 \$ 215,000

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	22,000	
Other	<u>2,000</u>	
 Total Public Safety		 \$ 64,000

Public Works

Salaries and Payroll Taxes	\$ 82,000
Employee Insurance and Benefits	8,000
Supplies	20,000
Street Lighting	10,500
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 \$ 169,500

Health and Welfare

Cemetery:	
Salaries and Payroll Taxes	\$ 5,000
Maintenance of Cemetery	3,000
Other	<u>1,000</u>

Total Health and Welfare \$ 9,000

Culture and Recreation

Salaries and Payroll Taxes	\$ 15,000
Supplies and Maintenance	8,500
Park Operating Expenses	10,000
Holiday Celebration Supplies	40,000
American Legion Expenses	<u>20,000</u>

Total Culture and Recreation \$ 93,500

Capital Outlay \$ 40,000

Total Capital Outlay \$ 40,000

Contingency \$ 5,000

Total Contingency \$ 5,000

TOTAL FOR GENERAL FUND \$ 596,000

II. MOTOR FUEL TAX FUND

Public Works

Street and Sidewalk Maintenance	\$ 60,000
Equipment Rental	15,000
Engineering Fees	<u>6,500</u>

Total Public Works \$ 81,500

TOTAL MOTOR FUEL TAX FUND \$ 81,500

III. FIRE PROTECTION FUND

Public Safety

Fire Department:	
Salaries and Payroll Taxes	\$ 2,000
Utilities and Telephone	7,500
Repairs and Supplies	30,000
Queen of Hearts Expense	1,000
Other	<u>1,000</u>

Total Public Safety \$ 41,500

Capital Outlay

Fire Protection	\$ <u>50,000</u>
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Total Capital Outlay \$ 50,000

Debt Service \$ 5,000

Total Debt Service \$ 5,000

TOTAL FIRE PROTECTION FUND \$ 96,500

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
Queen of Hearts Expense	1,000
Other	<u>3,000</u>

Total Operating Disbursements \$ 47,000

Capital Outlay \$ 50,000

Total Capital Outlay \$ 50,000

TOTAL RESCUE SQUAD FUND \$ 97,000

V. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 62,000
Insurance	12,500
Water Purchase	48,500
Professional Fees	35,500
Repairs and Maintenance	75,000
Utilities	25,000
Interest	20,000
Operating Supplies	35,000
Other	<u>5,000</u>

Total Operating Disbursements \$ 318,500

Capital Outlay \$ 700,000

Total Capital Outlay \$ 700,000

TOTAL WATERWORKS FUND \$ 1,018,500

VI. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 35,500
Insurance	12,500
Professional Fees	10,500
Repairs and Maintenance	21,000
Permit & Testing	4,500
Utilities	21,000
Operating Supplies	18,000
Other	<u>5,000</u>

Total Operating Disbursements \$ 128,000

Capital Outlay \$ 25,000

Total Capital Outlay \$ 25,000

TOTAL SEWERAGE FUND

\$ 153,000

SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL 30, 2026 BY FUND

General Fund	\$ 596,000
Motor Fuel Tax Fund	81,500
Fire Protection Fund	96,500
Rescue Squad Fund	97,000
Waterworks Fund	1,018,500
Sewerage Fund	<u>153,000</u>
 Total All Funds	 \$ <u>2,042,500</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 8 day of April, 2026.



Village President

APPROVED by me this 8 day of April, 2026.



Village President

ATTEST:



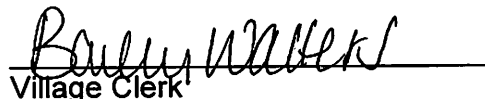
Village Clerk

(SEAL)

ESTIMATED REVENUES
Year Ended April 30, 2026

Property Taxes	\$ 57,000
Municipal Utility Tax	30,000
Franchise Tax	5,500
Intergovernmental:	
Federal and State Grants	125,000
Sales Tax	47,500
Replacement Tax	10,500
State Income Tax	85,00
Excise Tax	4,000
Video Gaming Tax	18,000
Motor Fuel Tax	31,500
Foreign Fire Insurance Tax	2,100
Revenue from Services	10,500
Fines	4,000
Interest - Governmental Funds	25,000
Donations and Other	45,000
Services and Fees - Utilities	375,000
Interest – Proprietary Funds	5,000
Services & Fees – Rescue Squad	<u>10,500</u>
Total Estimated Revenue	\$ <u>891,100</u>

I, Bailey Walters 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, 2026.


Village Clerk