

ORDINANCE NO. 2017-5

ORDINANCE AMENDING APPROPRIATIONS FOR CORPORATE PURPOSES  
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016 and ending April 30, 2017, the sum of \$1,333,000 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	\$ 50,000	
Insurance and Bonds	13,000	
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		 \$ 119,000

Public Safety

Animal Control	\$ 2,000	
Fire Department:		
Bay Rental	3,000	
Repairs and Maintenance	10,000	
Police Department:		
Salaries and Payroll Taxes	25,000	
Supplies and Maintenance	12,000	
Other	<u>2,000</u>	
 Total Public Safety		 \$ 54,000

Public Works

Salaries and Payroll Taxes	\$ 35,000	
Supplies	7,000	
Street Lighting	8,000	
Gas and Oil	6,000	
Sidewalks and Street Signs	3,000	
Truck and Tractor		
Maintenance	13,000	
Other	<u>2,000</u>	
 Total Public Works		\$ 74,000

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	20,000	
Park Operating Expenses	<u>15,000</u>	
 Total Culture and Recreation		\$ 37,000

Capital Outlay \$ 150,000

Total Capital Outlay \$ 150,000

Contingency \$ 5,000

Total Contingency \$ 5,000

TOTAL FOR GENERAL FUND \$ 443,000

**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	\$ 1,000
Utilities and Telephone	5,000
Repairs and Supplies	15,000
Other	<u>1,000</u>

Total Public Safety \$ 22,000

**Capital Outlay**

Fire Protection	\$ <u>10,000</u>
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Total Capital Outlay \$ 10,000

**Debt Service** 5,000

Total Debt Service 5,000

TOTAL FIRE PROTECTION FUND \$ 37,000

**IV. RESCUE SQUAD FUND**

**Operating Disbursements**

Salaries and Payroll Taxes	\$ 7,000
Supplies	45,000
Professional Fees	5,000
Paramedic Fee	2,000
Bay Rental	3,000
Other	<u>4,000</u>

Total Operating Disbursements \$ 66,000

Capital Outlay \$ 60,000

Total Capital Outlay \$ 60,000

TOTAL RESCUE SQUAD FUND \$ 126,000

V. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 30,000
Insurance	8,000
Water Purchase	40,000
Professional Fees	12,000
Repairs and Maintenance	80,000
Utilities	11,000
Interest	42,000
Operating Supplies	25,000
Other	<u>5,000</u>

Total Operating Disbursements \$ 253,000

Capital Outlay \$ 35,000

Total Capital Outlay \$ 35,000

TOTAL WATERWORKS FUND \$ 288,000

VI. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes	\$25,000
Insurance	8,000
Professional Fees	11,000
Repairs and Maintenance	17,000
Permit & Testing	4,000
Utilities	15,000
Operating Supplies	6,000
Other	<u>5,000</u>

Total Operating Disbursements \$ 91,000

Capital Outlay \$300,000

Total Capital Outlay \$ 300,000

TOTAL SEWERAGE FUND \$ 391,000

SUMMARY OF AMENDED APPROPRIATIONS FOR  
FISCAL YEAR ENDING APRIL 30, 2017 BY FUND

General Fund	\$ 443,000
Motor Fuel Tax Fund	48,000
Fire Protection Fund	37,000
Rescue Squad Fund	126,000
Waterworks Fund	288,000
Sewerage Fund	<u>391,000</u>
Total All Funds	\$ <u>1,333,000</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 24 day of April, 2017.

Mary Brockhouse  
Village President

APPROVED by me this 24 day of April, 2017.

Mary Brockhouse  
Village President

ATTEST:

Mary Ann Brockhouse  
Village Clerk

(SEAL)

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF MORGAN    )

I, Mary Rae Brackhouse, 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 2017-5 entitled:

**ORDINANCE AMENDING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017.**

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 24<sup>th</sup> day of April, 2017, 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 25<sup>th</sup> day of April, 2017 and for \_\_\_\_\_ days continuously thereafter posted.

Dated this 24<sup>th</sup> day of April, 2017

Mary Rae Brackhouse  
Village Clerk

(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 2017

Property Taxes	\$ 48,000
Municipal Utility Tax	25,000
Franchise Tax	8,000
Intergovernmental:	
Sales Tax	22,000
Replacement Tax	5,000
State Income Tax	57,000
Telecommunications Tax	8,000
Motor Fuel Tax	17,000
Foreign Fire Insurance Tax	2,000
Federal Grant	100,000
Revenue from Services	12,000
Fines	7,000
Interest - Governmental Funds	3,000
Donations and Other	25,000
Services and Fees - Utilities	270,000
Interest – Proprietary Funds	3,000
Services & Fees – Rescue Squad	<u>22,000</u>
Total Estimated Revenue	\$ <u>634,000</u>

I, Mary 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, 2017.

Mary Kay Brockhouse  
Village Clerk