

ORDINANCE NO. 2022-3

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023

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, 2022 and ending April 30, 2023, the sum of \$1,227,000 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 | \$ 75,000 | |
| Employee Insurance and Benefits | 8,000 | |
| Insurance and Bonds | 12,000 | |
| Professional Fees | 25,000 | |
| Postage, Supplies and Printing | 9,000 | |
| Utilities | 8,000 | |
| Repairs and Maintenance | 5,000 | |
| Sanitation | 10,000 | |
| Other | <u>4,000</u> | |
| Total General Control and Administration | | \$ 156,000 |

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 | 2,500 | |
| Supplies and Maintenance | 15,000 | |
| Other | <u>2,000</u> | |
| Total Public Safety | | \$ 49,500 |

Public Works

| | |
|--------------------------------------|--------------|
| Salaries, Payroll Taxes and Benefits | \$ 50,000 |
| Supplies | 20,000 |
| Street Lighting | 11,000 |
| Gas and Oil | 10,000 |
| Sidewalks and Street Signs | 5,000 |
| Truck and Tractor Maintenance | 30,000 |
| Other | <u>2,000</u> |

Total Public Works \$ 128,000

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 |
| American Legion Expenses | <u>25,000</u> |

Total Culture and Recreation \$ 52,000

Capital Outlay \$ 40,000

Total Capital Outlay \$ 40,000

Contingency \$ 5,000

Total Contingency \$ 5,000

TOTAL FOR GENERAL FUND \$ 434,500

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 | \$ 1,000 |
| Utilities and Telephone | 6,000 |
| Repairs and Supplies | 40,000 |
| Other | <u>1,000</u> |

Total Public Safety \$ 48,000

Capital Outlay

| | |
|-----------------|------------------|
| Fire Protection | \$ <u>25,000</u> |
|-----------------|------------------|

Total Capital Outlay \$ 25,000

Debt Service \$ 5,000

Total Debt Service \$ 5,000

TOTAL FIRE PROTECTION FUND \$ 78,000

IV. RESCUE SQUAD FUND

Operating Disbursements

| | |
|----------------------------|--------------|
| Salaries and Payroll Taxes | \$ 10,000 |
| Supplies | 35,000 |
| Professional Fees | 4,000 |
| Paramedic Fee | 2,000 |
| Bay Rental | 3,000 |
| Other | <u>3,000</u> |

Total Operating Disbursements \$ 57,000

Capital Outlay \$ 50,000

Total Capital Outlay \$ 50,000

TOTAL RESCUE SQUAD FUND \$ 107,000

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 | 18,000 |
| Interest | 19,000 |
| Operating Supplies | 28,000 |
| Other | <u>5,000</u> |

Total Operating Disbursements \$ 265,000

Capital Outlay \$ 100,000

Total Capital Outlay \$ 100,000

TOTAL WATERWORKS FUND \$ 365,000

VI. SEWERAGE FUND

Operating Disbursements

| | |
|----------------------------|--------------|
| Salaries and Payroll Taxes | \$ 35,000 |
| Insurance | 9,000 |
| Professional Fees | 10,000 |
| Repairs and Maintenance | 20,000 |
| Permit & Testing | 4,000 |
| Utilities | 16,000 |
| Operating Supplies | 18,000 |
| Other | <u>5,000</u> |

Total Operating Disbursements \$ 117,000

Capital Outlay \$ 50,000

Total Capital Outlay \$ 50,000

TOTAL SEWERAGE FUND \$ 167,000

SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL 30, 2023 BY FUND

| | |
|----------------------|---------------------|
| General Fund | \$ 434,500 |
| Motor Fuel Tax Fund | 75,500 |
| Fire Protection Fund | 78,000 |
| Rescue Squad Fund | 107,000 |
| Waterworks Fund | 365,000 |
| Sewerage Fund | <u>167,000</u> |
| Total All Funds | \$ <u>1,227,000</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 13 day of July, 2022.



Village President

APPROVED by me this 15 day of July, 2022.



Village President

ATTEST:



Village Clerk

(SEAL)


STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

I, Christina Couriel, 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. 2022-3 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 13 day of July, 2022, 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 15 day of July, 2022 and for 10 days continuously thereafter posted.

Dated this 15 day of July, 2022


Village Clerk

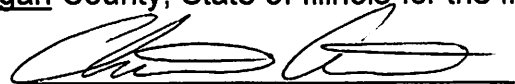
(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 2023

| | |
|--------------------------------|-------------------|
| Property Taxes | \$ 57,000 |
| Municipal Utility Tax | 29,000 |
| Franchise Tax | 10,000 |
| Intergovernmental: | |
| Federal and State Grants | 80,000 |
| Sales Tax | 40,000 |
| Replacement Tax | 10,000 |
| State Income Tax | 65,000 |
| Excise Tax | 4,000 |
| Video Gaming Tax | 9,000 |
| Motor Fuel Tax | 35,000 |
| Foreign Fire Insurance Tax | 2,000 |
| Revenue from Services | 10,000 |
| Fines | 4,000 |
| Interest - Governmental Funds | 6,000 |
| Donations and Other | 25,000 |
| Services and Fees - Utilities | 340,000 |
| Interest – Proprietary Funds | 1,000 |
| Services & Fees – Rescue Squad | <u>30,000</u> |
| Total Estimated Revenue | \$ <u>757,000</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, 2023.


Village Clerk