

ORDINANCE NO. 2011-5

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES  
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR COMMENCING MAY 1, 2011 AND ENDING APRIL 30, 2012

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, 2011 and ending April 30, 2012, the sum of \$2,658,000 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	\$ 28,000	
Insurance and Bonds	17,000	
Professional Fees	18,000	
Postage, Supplies and Printing	7,000	
Utilities	8,000	
Repairs and Maintenance	10,000	
Sanitation	12,000	
Other	<u>4,000</u>	
Total General Control and Administration		\$ 104,000

Public Safety

Animal Control	\$ 2,000	
Police Department:		
Salaries and Payroll Taxes	22,000	
Supplies and Maintenance	10,000	
Other	<u>2,000</u>	
Total Public Safety		\$ 36,000

Public Works

Salaries and Payroll Taxes	\$ 45,000
Supplies	4,000
Lighting	5,000
Gas and Oil	6,000
Sidewalks and Street Signs	3,000
Truck and Tractor Maintenance	4,000
Other	<u>2,000</u>

Total Public Works \$ 69,000

Culture and Recreation

Park Operating Expenses \$ 2,000

Total Culture and Recreation \$ 2,000

Capital Outlay \$ 35,000

Total Capital Outlay \$ 35,000

Contingency \$ 5,000

Total Contingency \$ 5,000

TOTAL FOR GENERAL FUND \$ 251,000

II. MOTOR FUEL TAX FUND

Public Works

Street and Sidewalk Maintenance	\$ 20,000
Equipment Rental	5,000
Engineering Fees	<u>3,000</u>

Total Public Works \$ 28,000

TOTAL MOTOR FUEL TAX FUND \$ 28,000

### III. FIRE PROTECTION FUND

#### Public Safety

##### Fire Department:

Salaries and Payroll Taxes	\$ 1,000
Utilities and Telephone	6,000
Repairs and Supplies	10,000
Other	<u>1,000</u>

Total Public Safety \$ 18,000

#### Capital Outlay

Fire Protection \$ 100,000

Total Capital Outlay \$ 100,000

TOTAL FIRE PROTECTION FUND \$ 118,000

### IV. CEMETERY FUND

#### Health and Welfare

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

Total Health and Welfare \$ 4,000

#### Capital Outlay

Cemetery \$ 1,000

Total Capital Outlay \$ 1,000

TOTAL CEMETERY FUND \$ 5,000

V. BEAUTIFICATION FUND

Culture and Recreation

Salaries and Payroll Taxes \$ 2,000  
Supplies and Maintenance 15,000

Total Culture and Recreation \$ 17,000

Capital Outlay

Beautification \$ 10,000

Total Capital Outlay \$ 10,000

TOTAL BEAUTIFICATION FUND \$ 27,000

VI. RESCUE SQUAD FUND

Health and Welfare

Supplies \$ 10,000

Total Health and Welfare \$ 10,000

Capital Outlay

Rescue Squad \$ 125,000

Total Capital Outlay \$ 125,000

TOTAL RESCUE SQUAD FUND \$ 135,000

VII. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes \$ 18,000  
Insurance 7,000  
Water Purchase 18,000  
Professional Fees 9,000  
Repairs and Maintenance 20,000  
Utilities 5,000  
Operating Supplies 20,000  
Other 5,000

Total Operating Disbursements \$ 102,000

Capital Outlay \$ 1,800,000

Total Capital Outlay \$ 1,800,000

TOTAL WATERWORKS FUND \$ 1,902,000

VIII. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 18,000
Insurance	7,000
Professional Fees	11,000
Repairs and Maintenance	13,000
Permit & Testing	4,000
Utilities	18,000
Operating Supplies	6,000
Other	<u>5,000</u>

Total Operating Disbursements \$ 82,000

Capital Outlay \$110,000

Total Capital Outlay \$ 110,000

TOTAL SEWERAGE FUND

\$ 192,000

SUMMARY OF APPROPRIATIONS FOR  
FISCAL YEAR ENDING APRIL 30, 2012 BY FUND

General Fund	\$ 251,000
Motor Fuel Tax Fund	28,000
Fire Protection Fund	118,000
Cemetery Fund	5,000
Beautification Fund	27,000
Rescue Squad Fund	135,000
Waterworks Fund	1,902,000
Sewerage Fund	<u>192,000</u>
 Total All Funds	 \$ <u>2,658,000</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, 2011.

  
Village President

APPROVED by me this 13 day of July, 2011.

  
Village President

ATTEST:

  
Village Clerk

(SEAL)

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF MORGAN )

I, Bheak Drake 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 2011-5 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2011 AND ENDING APRIL 30, 2012.

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, 2011, 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 13 day of July, 2011 and for 365 days continuously thereafter posted.

Dated this 13 day of July, 2011

Bheak Drake  
Village Clerk

(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 2012

Property Taxes	\$ 45,000
Municipal Utility Tax	30,000
Franchise Tax	6,000
Intergovernmental:	
Sales Tax	23,000
Replacement Tax	5,000
State Income Tax	50,000
Telecommunications Tax	9,000
Motor Fuel Tax	19,000
Foreign Fire Insurance Tax	1,000
Grants	2,000,000
Revenue from Services	30,000
Fines	10,000
Interest - Governmental Fund	5,000
Donations and Other	45,000
Services and Fees - Utilities	127,000
Interest - Utilities	<u>6,000</u>
Total Estimated Revenue	\$ <u>2,411,000</u>

I, Brenda Drake 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, 2012.

Brenda Drake  
Village Clerk