

VILLAGE OF CHAPIN

ORDINANCE NO. 91-5

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE VILLAGE OF CHAPIN, ILLINOIS, FOR
THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 1991
AND ENDING ON THE 30TH DAY OF APRIL, 1992

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS
THIS 3 DAY OF JULY, 1991

Published in pamphlet form by authority of the President and
Board of Trustees of the Village of Chapin, Morgan County, Illinois,
this 23 day of July, 1991.

ORDINANCE NO. 91 5

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 1991 AND ENDING APRIL 30, 1992

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, 1991 and ending April 30,
1992, the sum of \$248,812.00 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

1. GENERAL FUND

General Control and Administrative

| | |
|--------------------------------|---------------|
| Salaries and Payroll Taxes | \$ 20,000. |
| Insurance and Bonds | 4,500. |
| Legal and Audit | 7,200. |
| Postage, Supplies and Printing | 2,700. |
| Utilities | 4,900. |
| Maintenance | 5,600. |
| Accounting | 600. |
| Other | <u>5,000.</u> |

| | |
|---|------------|
| Total General Control and Administrative | \$ 50,500. |
|---|------------|

Public Safety

| | |
|--------------------|-------------|
| Police Department: | |
| Contract Labor | \$ 5,200. |
| Animal Control: | |
| Morgan County | <u>810.</u> |

| | |
|---------------------|-----------|
| Total Public Safety | \$ 6,010. |
|---------------------|-----------|

Street Department

| | |
|-------------|---------------|
| Salaries | \$ 10,000. |
| Gas and Oil | <u>3,000.</u> |

| | |
|-------------------------|------------|
| Total Street Department | \$ 13,000. |
|-------------------------|------------|

Public Health and Welfare

| | | |
|---------------------------------|------------------|-----------|
| Landfill Use | \$ <u>5,000.</u> | |
| Total Public Health and Welfare | | \$ 5,000. |

Capital Outlay

| | | |
|-----------------------------|-------------------|------------|
| Street Department Equipment | \$ <u>13,500.</u> | |
| Total Capital Outlay | | \$ 13,500. |

| | | |
|--------------------|------------------|------------------|
| <u>Contingency</u> | \$ <u>3,500.</u> | |
| Total Contingency | | \$ <u>3,500.</u> |

TOTAL FOR GENERAL FUND \$ 91,510.

II. MOTOR FUEL TAX FUND

Street Department

| | | |
|-------------------------|---------------|-------------------|
| Street Maintenance | \$ 14,500. | |
| Engineering Fees | <u>1,500.</u> | |
| Total Street Department | | \$ <u>16,000.</u> |

TOTAL MOTOR FUEL TAX FUND \$ 16,000.

III. FIRE PROTECTION FUND

Public Safety

| | | |
|---------------------|---------------|------------------|
| Fire Department: | | |
| Telephone | \$ 250. | |
| Utilities | 2,100. | |
| dues | 100. | |
| Other | <u>1,200.</u> | |
| Total Public Safety | | \$ <u>3,650.</u> |

TOTAL FIRE PROTECTION FUND \$ 3,650.

IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department

| | | |
|-----------------------|---------------|------------------|
| Supplies | \$ 500. | |
| Other | 500. | |
| Repairs | 1,000. | |
| Picnic | <u>2,500.</u> | |
| Total Fire Department | | \$ <u>4,500.</u> |

TOTAL VOLUNTEER FIRE DEPARTMENT FUND \$ 4,500.

V. CEMETERY FUND

| | | |
|-------------------------|---------------|------------------|
| Maintenance of Cemetery | \$ 2,400. | |
| Other | <u>3,000.</u> | |
| | | \$ <u>5,400.</u> |

TOTAL CEMETERY FUND \$ 5,400.

VI. RECREATION PARK FUND

Culture and Recreation

| | | |
|----------|------------------|------------------|
| Supplies | \$ <u>1,500.</u> | |
| | | \$ <u>1,500.</u> |

TOTAL RECREATION PARK FUND \$ 1,500.

VII. DEBT SERVICE FUND

| | | |
|-----------------------------|-------------|------------------|
| Principal Retirement | \$ 5,000. | |
| Interest and Fiscal Charges | <u>302.</u> | |
| | | \$ <u>5,302.</u> |

TOTAL DEBT SERVICE FUND \$ 5,302.

VIII. WATERWORKS FUND

Operating Disbursements

| | | |
|-------------------------|-------------|------------|
| Salaries | \$ 4,200. | |
| Water Purchase | 7,000. | |
| Legal and Audit | 750. | |
| Repairs and Maintenance | 6,000. | |
| Utilities | 1,400. | |
| Chemical & Supplies | 9,000. | |
| Other | 1,500. | |
| Engineering Fees | 3,000. | |
| Inspection | 750. | |
| Testing | <u>200.</u> | |
| | | \$ 33,800. |

Capital Outlay \$ 28,850.

Total Capital Outlay \$ 28,850.

TOTAL WATERWORKS FUND \$ 62,650.

IX. SEWERAGE FUND

Operating Disbursements

| | |
|-------------------------|----------------|
| Salaries | \$ 6,000. |
| Repairs and Maintenance | 6,000. |
| Utilities | 6,000. |
| Insurance | 2,000. |
| Operating Supplies | 700. |
| Engineering Fees | 1,300. |
| Other | 100. |
| Bond Principal | 10,000. |
| Bond Interest | <u>18,200.</u> |

Total Operating Disbursements \$ 50,300.

Capital Outlay \$ 8,000.

\$ 8,000.

TOTAL SEWERAGE FUND

\$ 58,300.

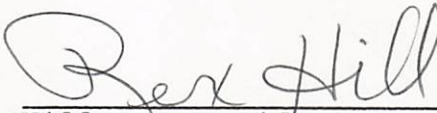
SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL, 30, 1992 BY FUND

| | |
|--------------------------------|----------------|
| General Fund | \$ 91,510. |
| Motor Fuel Tax Fund | 16,000. |
| Fire Protection Fund | 3,650. |
| Volunteer Fire Department Fund | 4,500. |
| Cemetery Fund | 5,400. |
| Recreation Park Fund | 1,500. |
| Debt Service Fund | 5,302. |
| Waterworks Fund | 62,650. |
| Sewerage Fund | <u>58,300.</u> |
| Total All Funds | \$ 248,812. |

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.

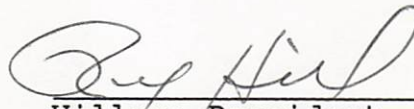
SECTION 3: The Village Treasurer shall time to time transfer to any designated fund any money in the Corporate Fund of said Village in such manner as shall be directed by the Village President and Board of Trustees of the Village of Chapin, Illinois

PASSED this 3 day of July, 1991.



Village President

APPROVED by me this 23 day of July, 1991.



Village President

ATTEST:



Village Clerk

(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF MORGAN) ss

I, Debra Gobbel, do hereby certify that I am the duly appointed and acting Village Clerk of the Village of Chapin, Morgan County, Illinois, and that the attached and foregoing is a true and correct copy of Ordinance 91-5. entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1991 AND ENDING APRIL 30, 1992.

as the same was duly passed and adopted by the President and Board of Trustees of the Village of Chapin, Morgan County, Illinois, at a meeting held on the 3 day of July A.D., 1991, all as the original of the same remains in the records of my office.

Dated this 23 day of July, A.D. 1991.

Debra Gobbel

Village Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

I, DEBRA GOBBEL, 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. 91-1 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1991 AND ENDING APRIL 30, 1992.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 3 day of July, 1991, and that said Ordinance was published by pamphlet form as provided by Chapter 24, Section 1-2-4, Illinois Revised Statutes, 1983, as amended. The Ordinance was published by pamphlet form by being posted in the Village Hall, Village of Chapin, on the 23 day of July, 1991 and for 10 days continuously thereafter posted.

Dated this 23 day of July, 1991

Debra Gobbel
Debra Gobbel
Village Clerk

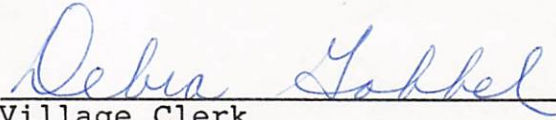
(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 1992

| | |
|-------------------------------|--------------------|
| Property Taxes | \$ 29,000. |
| Sales Tax | 16,000. |
| Intergovernmental: | |
| Replacement Tax | 1,500. |
| State Income Tax | 38,000. |
| Motor Fuel Tax | 13,000. |
| Revenue from Services | 9,000. |
| Interest - Governmental Fund | 5,000. |
| Services and Fees - Utilities | 90,000. |
| Interest - Utilities | <u>17,000.</u> |
| Total Estimated Revenue | \$ <u>218,500.</u> |

I, Debra Gobbel 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, 1992.



Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF MORGAN)

I, Debra Gobbel, certify that I am the duly elected and acting Village Clerk of the Village of Chapin, Morgan County, Illinois.

I further certify that on July 3, 1991, the President and Board of Trustees of the Village of Chapin, Illinois, passed and approved Ordinance No. 91-5, entitled:

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 1991 AND ENDING ON THE 30TH DAY OF APRIL, 1992

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 91-5, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at the Village Hall, commencing on July 23, 1991, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Office of the Village Clerk.

DATED at Chapin, Illinois, this 23 day of July, 1991.

Debra Gobbel
Village Clerk

(SEAL)