

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, A.D., 1986 and ending on the 30th day of April, A.D., 1987.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CHAPIN, ILLINOIS:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the VILLAGE OF CHAPIN, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF CHAPIN, as hereinafter specified for the fiscal year commencing the 1st day of May, A.D. 1986 and ending the 30th day of April, A.D., 1987.

SECTION 2: The amount appropriated for each object and purposes is as follows:

Appropriations

I. GENERAL FUND

General Control and Administrative

Salaries and Payroll Taxes	\$ 15,000.
Insurance and Bonds	4,000.
Legal and Audit	5,000.
Postage, Supplies and Printing	3,000.
Utilities	1,500.
Maintenance	2,000.
Other	<u>1,000.</u>

Total General Control and Administrative \$ 31,500.

Public Safety

Police Department:	
Contract Labor	\$ 250.
Fire Department:	
Chief's Salary	250.
Rent	<u>1,200.</u>

Total Public Safety \$ 1,700.

Appropriations

Street Department

Salaries	\$ 15,000.
Maintenance and Engineering Fees	6,000.
Lighting	2,000.
Gas and Oil	2,000.
Sidewalks	4,000.
Truck and Tractor Maintenance	<u>2,000.</u>

Total Street Department \$ 31,000.

Public Health and Welfare

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

Recreation

Youth Baseball	\$ <u>500.</u>
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Total Recreation \$ 500.

Capital Outlay

Street Department Equipment	\$ <u>15,000.</u>
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Total Capital Outlay \$ 15,000.

Contingency

	\$ <u>4,000.</u>
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Total Contingency \$ 4,000.

Total for General Fund \$ 84,700.

II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance	\$ <u>14,500.</u>
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Total Street Department \$ 14,500.

Total Motor Fuel Tax Fund \$ 14,500.

III. FEDERAL REVENUE SHARING FUND

Public Health and Welfare

Landfill Use	\$ <u>4,000.</u>
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Total Public Health and Welfare \$ 4,000.

Total Federal Revenue Sharing Fund \$ 4,000.

Appropriations

IV. FIRE PROTECTION FUND

Public Safety

Fire Department:

Insurance	\$ 1,500.
Telephone	<u>1,000.</u>

Total Public Safety \$ 2,500.

Capital Outlay \$ 5,000.

Total Capital Outlay \$ 5,000.

Total Fire Protection Fund \$ 7,500.

V. VOLUNTEER FIRE DEPARTMENT FUND

Public Safety

Fire Department:

Telephone	\$ 500.
Supplies	500.
Insurance	200.
Dues and Other	<u>500.</u>

Total Public Safety \$ 1,700.

Total Volunteer Fire Department Fund \$ 1,700.

VI. CEMETERY FUND

~~Public Health and Welfare~~

Grave Openings and Closings	\$ 2,000.
Maintenance of Cemetery	<u>6,000.</u>

Total ^{Cemetery} ~~Public Health and Welfare~~ \$ 8,000.

Total Cemetery Fund \$ 8,000.

VII. DEBT SERVICE FUND

Debt Service

Principal Retirement	\$ 4,000.
Interest and Fiscal Charges	<u>1,430.</u>

Total Debt Service \$ 5,430.

Total Debt Service Fund \$ 5,430.

Appropriations

VIII. WATERWORKS FUND

Operating Disbursements

Salaries	\$ 1,000.	8,000.
Water Purchase	13,000.	
Legal and Audit	500.	
Repairs and Maintenance	10,000.	
Utilities	1,000.	
Insurance	1,500.	
Operating Supplies	1,500.	
Engineering Fees	1,000.	
Bond Principal	3,000.	4,000.
Bond Interest	563.	450.

Total Operating Disbursements \$ 30,063.

Capital Outlay \$ 5,000.

Total Capital Outlay \$ 5,000.

Total Waterworks Fund \$ 35,063.

IX. SEWERAGE FUND

Operating Disbursements

Salaries	\$ 6,000.	3,000.
Legal and Audit	1,000.	
Repairs and Maintenance	10,000.	
Utilities	7,000.	
Insurance	2,000.	
Operating Supplies	500.	
Engineering Fees	5,000.	
Bond Principal	10,000.	
Bond Interest	22,250.	21,750

Total Operating Disbursements \$ 63,750.

Capital Outlay \$ 50,000.

Total Capital Outlay \$ 50,000.

Total Sewerage Fund \$ 113,750.

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1987
BY FUND

General Fund	\$ 84,700.
Motor Fuel Tax Fund	14,500.
Federal Revenue Sharing	4,000.
Fire Protection Fund	7,500.
Volunteer Fire Department Fund	1,700.
Cemetery Fund	5,000.
Debt Service Fund	5,430.
Waterworks Fund	35,063.
Sewerage Fund	<u>113,750.</u>
Total All Funds	\$ <u>271,643.</u>

SECTION 3. That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government in Federally Insured Savings and Loan Associations or in Certificate of Deposits of any banks defined in the Illinois Banking Act.

SECTION 4. Partial invalidity. If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

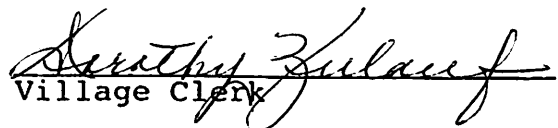
SECTION 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ESTIMATED REVENUES

Year Ended April 30, 1987

Property Taxes	\$ 15,000.
Sales Tax	14,000.
Fire Insurance Tax	700.
Intergovernmental:	
Replacement Tax	1,400.
State Income Tax	15,000.
Motor Fuel Tax	10,300.
Federal Revenue Sharing	3,500.
Fines and Penalties	200.
Revenue from Services	8,000.
Interest - Governmental Funds	5,500.
Services and Fees - Utilities	75,000.
Interest - Utilities	<u>17,900.</u>
Total Estimated Revenues	\$ <u>166,500.</u>

I, Dorothy Zulauf 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, 1987.


 Village Clerk


ADOPTED this _____ day of _____ A.D., 1986 Pursuant to roll call
vote as follows:

Ayes: 6

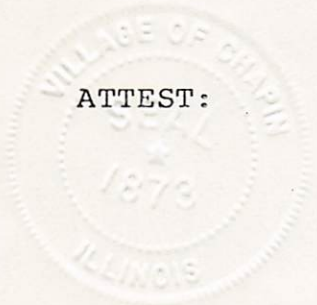
Nayes: _____

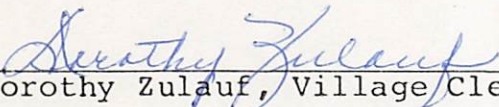
Absent: _____

PASSED AND APPROVED THIS 2nd DAY OF July, A.D., 1986


Donald Rigor, Village President

ATTEST:




Dorothy Zulauf, Village Clerk