ORDINANCE NO. 89-

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 1989 AND ENDING APRIL 30, 1990

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 5/8,733.00 beginning May 1, 1989 and ending April 30, 1990, the sum of \$518,633.00 for the corporate purposes and amounts herein set forth, including all sums of money now in the hand of the Village Treasurer:

ITEMS	OF	APP	ROP	RIA	TION

AMOUNT

I. GENERAL FUND

General Control and Administrative

Salaries and Payroll Taxes	\$20,600.00
Insurance and Bonds	4,000.00
Legal and Audit	9,000.00
Postage, Supplies and Printing	2,100.00
Utilities	3,000.00
Maintenance	1,000.00
Accounting	1,200.00
Other	1,000.00

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TOTAL GENERAL CONTROL AND ADMINISTRATIVE

\$41,900.00

Public Safety

Police Department: Contract Labor	# 600.00 \$500.00
Fire Department:	\$300.00
Chief's Salary	500.00

TOTAL PUBLIC SAFETY \$1,000.00

Street Department

Salaries		\$10,000.00
Maintenance and	Engineering Fees	6,000.00
Lighting		2,500.00
Gas and Oil		2,000.00

•.	Sidewalks Truck and Tractor Maintenance Supplies	4,000.00 2,000.00 12,000.00		
	TOTAL STREET DEPARTMENT		\$38,500.00	
Publi	c Health and Welfare			
	Landfill Use	\$6,000.00		
	TOTAL PUBLIC HEALTH AND V	WELFARE	\$6,000.00	
Recr	eation			
	Youth Baseball	\$5,000.00		
	TOTAL RECREATION	•	\$5,000.00	,
Capit	al Outlay			
	Street Department Equipment	\$13,600.00		
	TOTAL CAPITAL OUTLAY		\$13,600.00	
Conti	ingency	\$4,000.00		
	Total Contingency		\$4,000.00	
TOTA	AL FOR GENERAL FUND			\$110,000.00 ///,/00.00
II.	MOTOR FUEL TAX FUND			
Stree	t Department			
-	Street Maintenance Engineering Fees	\$16,000.00 1,000.00		
	Total Street Department		\$17,000.00	
	TOTAL MOTOR FUEL TAX FUN	D		\$17,000.00
III.	FIRE PROTECTION FUND			
Publi	c Safety			
	Fire Department: Insurance Utilities Repairs Other	\$500.00 2,000.00 500.00 <u>500.00</u>		
	TOTAL PUBLIC SAFETY		\$3,500.00	

Capital Outlay	\$1,500.00		
Total Capital Outlay		\$1,500.00	
TOTAL FIRE PROTECTION FUND		ing. Marenda	\$5,000.00
IV. VOLUNTEER FIRE DEPARTMENT FUN	<u>D</u>		
Fire Department	· · · · · · · · · · · · · · · · · · ·		
Supplies Other Repairs	2,500.00 1,000.00 2,000.00	est est	
Total Fire Department	···	\$5,500.00	
Debt Service	•	•••••••••••••••••••••••••••••••••••••••	
Principal Retirement Interest	3,100.00 1,400.00		
Total Debt Service	e o o o o o o o o o o o o o o o o o o o	4,500.00	
TOTAL VOLUNTEER FIRE DEPARTME	NT FUND	e je vezer i sa	\$10,000.00
V. <u>CEMETERY FUND</u>			
Maintenance of Cemetery	2,000.00		No.
TOTAL CEMETERY FUND		\$2,000.00	\$2,000.00
VI. RECREATION PARK FUND			
Culture and Recreation			
Supplies Other	2,000.00 1,000.00		
Total Culture and Recreation		3,000.00	
Capital Outlay		•	
Capital Outlay		100,000.00	
TOTAL RECREATION PARK FUND			\$103,000.00
VII. <u>DEBT SERVICE FUND</u>			
Principal Retirement Interest and Fiscal Charges	\$4,000.00 1,000.00		
TOTAL DEBT SERVICE TOTAL DEBT SERVICE FUND		\$5,000.00	\$5,000.00

VIII. WATERWORKS FUND

Operating Disbursements

Salaries	\$5,000.00
Water Purchase	13,000.00
Legal and Audit	1,000.00
Repairs and Maintenance	10,000.00
Utilities	3,500.00
Insurance	2,000.00
Operating Supplies	3,000.00
Engineering Fees	1,000.00
Bond Principal	4,000.00
Bond Interest	225.00
Testing	1,500.00

TOTAL OPERATING DISBURSEMENTS

\$44,225.00

Capital Outlay

\$100,000.00

Total Capital Outlay

100,000.00

TOTAL WATERWORKS FUND

\$144,225.00

IX. SEWERAGE FUND

Operating Disbursements

Salaries	\$9,500.00
Legal and Audit	4,000.00
Repairs and Maintenance	10,000.00
Utilities	4,300.00
Insurance	2,000.00
Operating Supplies	500.00
Engineering Fees	1,500.00
Bond Principal	15,000.00
Bond Interest	25,608.00

TOTAL OPERATING DISBURSEMENTS

\$72,408.00

Capital Outlay

\$50,000.00

TOTAL SEWERAGE FUND

50,000.00

\$122,408.00

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR ENDING APRIL 30, 1990 BY FUND

A part of Electric Methods with conversion and the second of the second	110,100,00
General Fund	110,100.00 110,000.00
Motor Fuel Tax Fund	17,000.00
Fire Protection Fund	5,000.00
Volunteer Fire Department Fund	10,000.00
Cemetery Fund	2,000.00
Recreation Park Fund	103,000.00
Debt Service Fund	5,000.00
Waterworks Fund	144,225.00
Sewerage Fund	122,408.00
Total All Funds	\$ 518,03<u>3</u>.00
	518, 733. 00

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.

The Village Treasurer shall from time to time transfer to any SECTION 3: 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 5th day of July, 1989.

APPROVED by me this The day of July, 1989.

Mage President

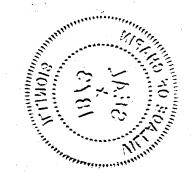
ATTEST:

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COUNTY OF MORGAN

I, Mully Affinan, 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 89-___, entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1989 AND ENDING APRIL 30, 1990",

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 5th day of July, A.D., 1989, all as the original of the same remains in the records of my office.

Dated this day of July, A.D., 1989.

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