

ORDINANCE NO. 2003-4

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 2003 AND ENDING APRIL 30, 2004

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, 2003 and ending April 30, 2004, the sum of \$478,900 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 Benefits	\$ 17,000	
Insurance and Bonds	29,000	
Legal and Audit	10,000	
Postage, Supplies and Printing	8,000	
Utilities	5,000	
Repairs and Maintenance	6,000	
Accounting	600	
Other	<u>4,000</u>	
 Total General Control and Administration		 \$ 79,600

Public Safety

Animal Control	\$ 800	
Police Department:		
Salaries and Benefits	22,000	
Supplies and Maintenance	5,000	
Other	<u>2,000</u>	
 Total Public Safety		 \$ 29,800

Public Works

Salaries and Benefits	\$ 38,000
Supplies	3,000
Lighting	4,000
Gas and Oil	4,000
Sidewalks and Street Signs	2,000
Truck and Tractor Maintenance	5,000
Other	<u>2,000</u>

Total Public Works \$ 58,000

Culture and Recreation

Park Operating Expenses	\$ <u>3,000</u>
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Total Culture and Recreation \$ 3,000

Capital Outlay \$ 30,000

Total Capital Outlay \$ 30,000

Contingency \$ 4,000

Total Contingency \$ 4,000

TOTAL FOR GENERAL FUND \$ 204,400

II. MOTOR FUEL TAX FUND

Public Works

Street Maintenance	\$ 25,000
Sidewalk Maintenance	12,000
Engineering Fees	<u>2,000</u>

Total Public Works \$ 39,000

TOTAL MOTOR FUEL TAX FUND \$ 39,000

III. FIRE PROTECTION FUND

Public Safety

Fire Department:

Salaries	\$ 1,000
Utilities and Telephone	5,000
Repairs and Supplies	3,000
Other	<u>1,000</u>

Total Public Safety \$ 10,000

TOTAL FIRE PROTECTION FUND \$ 10,000

IV. VOLUNTEER FIRE DEPARTMENT FUND

Public Safety

Supplies and Repairs	\$ 4,000
Fundraising Expenses	5,000
Other	<u>1,000</u>

Total Public Safety \$ 10,000

Capital Outlay

Fire Department	\$ 3,000
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Total Capital Outlay \$ 3,000

TOTAL VOLUNTEER FIRE DEPARTMENT FUND \$ 13,000

V. CEMETERY FUND

Health and Welfare

Maintenance of Cemetery	\$ 6,000
Other	<u>2,000</u>

Total Health and Welfare \$ 8,000

TOTAL CEMETERY FUND \$ 8,000

VI. BEAUTIFICATION FUND

Culture and Recreation

Supplies and Maintenance \$ 20,000

Total Culture and Recreation \$ 20,000

TOTAL BEAUTIFICATION FUND \$ 20,000

VII. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes \$ 8,000

Water Purchase 20,000

Legal and Audit 1,500

Repairs and Maintenance 20,000

Utilities 4,000

Operating Supplies 12,000

Other 3,000

Engineering Fees 2,500

Total Operating Disbursements \$ 71,000

Capital Outlay \$ 30,000

Total Capital Outlay \$ 30,000

TOTAL WATERWORKS FUND \$ 101,000

VIII. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes \$ 8,000

Legal and Audit 1,500

Repairs and Maintenance 20,000

Utilities 9,000

Operating Supplies 8,000

Engineering Fees 5,000

Other 2,000

Total Operating Disbursements \$ 53,500

Capital Outlay \$ 30,000

Total Capital Outlay \$ 30,000

TOTAL SEWERAGE FUND \$ 83,500

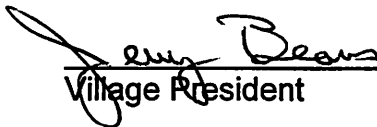
SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL, 30, 2004 BY FUND

General Fund	\$ 204,400
Motor Fuel Tax Fund	39,000
Fire Protection Fund	10,000
Volunteer Fire Department Fund	13,000
Cemetery Fund	8,000
Beautification Fund	20,000
Waterworks Fund	101,000
Sewerage Fund	<u>83,500</u>
 Total All Funds	 \$ <u>478,900</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 9 day of July, 2003.



Village President

APPROVED by me this 9 day of July, 2003.



Village President

ATTEST:



Village Clerk

(SEAL)

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STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

I, MIKKA DINSMORE, 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. 2003-4 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2003 AND ENDING APRIL 30, 2004.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 9th day of July, 2003, 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 9th day of July, 2003 and for _____ days continuously thereafter posted.

Dated this 9 day of July, 2003

Mikka J. Dinsmore
Mikka Dinsmore
Village Clerk

(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 2004

Property Taxes	\$ 38,000
Municipal Utility Tax	32,000
Franchise Tax	4,500
Intergovernmental:	
Sales Tax	19,000
Replacement Tax	2,000
State Income Tax	40,000
Motor Fuel Tax	17,000
Foreign Fire Insurance Tax	1,200
Revenue from Services	8,500
Fines	1,000
Interest - Governmental Fund	2,500
Donations and Other	11,000
Services and Fees - Utilities	105,000
Interest - Utilities	<u>10,000</u>
Total Estimated Revenue	\$ <u>291,700</u>

I, Mikka Dinsmore 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, 2004.



Village Clerk