

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES  
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR COMMENCING MAY 1, 1998 AND ENDING APRIL 30, 1999

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, 1998 and ending April 30, 1999, the  
sum of \$684,350 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	\$	13,000
Insurance and Bonds		21,000
Legal and Audit		12,000
Postage, Supplies and Printing		6,000
Utilities		3,500
Maintenance		3,000
Accounting		600
Other		<u>3,000</u>
Total General Control and Administration		\$ 62,100

Public Safety

Animal Control	\$	800
Police Department:		
Salaries and Benefits		62,000
Supplies and Maintenance		10,000
Other		<u>1,000</u>
Total Public Safety		\$ 73,800

Street Department

Salaries and Benefits	\$	30,000
Maintenance and Engineering Fees		2,500
Supplies		950
Lighting		4,300
Gas and Oil		3,000
Sidewalks and Street Signs		2,000
Truck and Tractor Maintenance		<u>5,000</u>
Total Street Department		\$ 47,750

Culture and Recreation

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

<u>Capital Outlay</u>	\$ <u>60,000</u>	
Total Capital Outlay		\$ 60,000

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

TOTAL FOR GENERAL FUND \$ 250,650

II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance	\$ 35,000	
Engineering Fees	<u>2,000</u>	
Total Street Department		\$ <u>37,000</u>

TOTAL MOTOR FUEL TAX FUND \$ 37,000

III. FIRE PROTECTION FUND

Public Safety

Fire Department:		
Salaries and Benefits	\$ 1,000	
Utilities and Telephone	3,000	
Repairs and Maintenance	1,500	
Other	1,000	
Supplies	<u>500</u>	
Total Public Safety		\$ <u>7,000</u>

TOTAL FIRE PROTECTION FUND \$ 7,000

IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department

Supplies and Repairs	\$ 5,000	
Fundraising Expenses	8,000	
Other	<u>750</u>	
Total Fire Department		\$ 13,750

Capital Outlay

Fire Department	\$ <u>5,000</u>	
Total Capital Outlay		\$ <u>5,000</u>

TOTAL VOLUNTEER FIRE DEPARTMENT FUND \$ 18,750

V. CEMETERY FUND

Public Health and Welfare

Maintenance of Cemetery	\$	7,000
Other		<u>2,000</u>

Total Public Health and Welfare \$ 9,000

TOTAL CEMETERY FUND \$ 9,000

VI. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes	\$	8,000
Water Purchase		20,000
Legal and Audit		1,500
Repairs and Maintenance		25,000
Utilities		3,000
Chemical & Supplies		10,000
Other		3,000
Engineering Fees		<u>2,500</u>

Total Operating Disbursements \$ 73,000

Capital Outlay \$ 120,000

Total Capital Outlay \$ 120,000

TOTAL WATERWORKS FUND \$ 193,000

VII. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes	\$	8,000
Legal and Audit		1,500
Repairs and Maintenance		25,000
Utilities		7,000
Operating Supplies		1,000
Engineering Fees		10,000
Other		2,000
Bond Principal		20,000
Bond Interest		<u>9,450</u>

Total Operating Disbursements \$ 83,950

Capital Outlay \$ 85,000

Total Capital Outlay \$ 85,000

TOTAL SEWERAGE FUND \$ 168,950

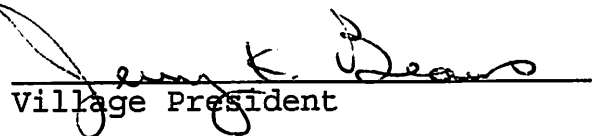
SUMMARY OF APPROPRIATIONS FOR  
FISCAL YEAR ENDING APRIL, 30, 1999 BY FUND

General Fund	\$ 250,650
Motor Fuel Tax Fund	37,000
Fire Protection Fund	7,000
Volunteer Fire Department Fund	18,750
Cemetery Fund	9,000
Waterworks Fund	193,000
Sewerage Fund	<u>168,950</u>
Total All Funds	\$ <u>684,350</u>

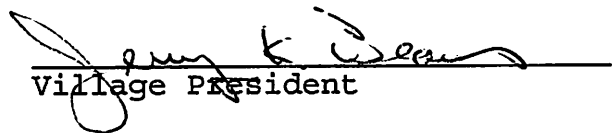
SECTION 2: That said sums of money are hereby appropriated from all monies received and to be received by the Village of Chapin from all sources; all revenues from sources other than taxation not specifically otherwise appropriated shall first be placed to the credit of the Corporate Fund.

SECTION 3: The Village Treasurer shall 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 10<sup>th</sup> day of July, 1998.

  
Village President

APPROVED by me this 10<sup>th</sup> day of July, 1998.

  
Village President

ATTEST:

  
Village Clerk

(SEAL)

STATE OF ILLINOIS     )  
                                  )   SS  
COUNTY OF MORGAN    )

I, SHIRLEY COFFMAN, 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. 98-1 \_\_\_\_\_ entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1998 AND ENDING APRIL 30, 1999.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 1<sup>st</sup> day of July, 1998, 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 1<sup>st</sup> day of July, 1998 and for 10 days continuously thereafter posted.

Dated this 1<sup>st</sup> day of July, 1998

Shirley Coffman  
Shirley Coffman  
Village Clerk

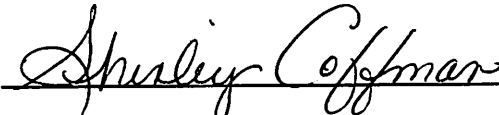
(SEAL)

## ESTIMATED REVENUES

Year Ended April 30, 1999

Property Taxes	\$ 32,000
Sales Tax	24,000
Franchise Tax	1,500
Intergovernmental:	
Replacement Tax	2,400
State Income Tax	41,500
Motor Fuel Tax	15,000
Federal Grant	25,000
Revenue from Services	16,000
Fines	32,000
Interest - Governmental Fund	5,000
Services and Fees - Utilities	105,000
Sewer Grant	7,000
Interest - Utilities	<u>17,000</u>
Total Estimated Revenue	\$ <u>323,400</u>

I, Shirley Coffman 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, 1999.

  
\_\_\_\_\_  
Village Clerk