ORDINANCE NO. 88-2

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 1988 AND ENDING APRIL 30, 1989

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, 1988 and ending April 30, 1989, the sum of \$282,030.00 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	AMOUNT
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I. GENERAL FUND

General Control and Administrative

Salaries and Payroll Taxes	\$15,000.00
Insurance and Bonds	4,000.00
Legal and Audit	5,000.00
Postage, Supplies and Printing	3,000.00
Utilities	1,500.00
Maintenance	2,000.00
Other	1,000.00

TOTAL GENERAL CONTROL AND

ADMINISTRATIVE \$31,500.00

Public Safety

Police Department:	
Contract Labor	\$250.00
Fire Department:	
Chief's Salary	250.00
Rent	1,200.00

TOTAL PUBLIC SAFETY \$1,700.00

Street Department

Salaries	\$15,000.00
Maintenance and Engineering Fees	6,000.00
Lighting	2,000.00
Gas and Oil	2,000.00
Sidewalks	4,000.00
Truck and Tractor Maintenance	2,000.00

TOTAL STREET DEPARTMENT \$31,000.00

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SECTION 1: That there be and there be obt is appropriated for the listed your bordings May 1, 1983 and eading April 20, 1989, the sum of \$339,030,90 for the commute purposes and amounts herein set forth, including all sums of money down in the limit of the Village Treatment.

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Public Health and Welfare

Landfill Use \$5,000.00

TOTAL PUBLIC HEALTH AND WELFARE \$5,000.00

Recreation

Youth Baseball \$500.00

TOTAL RECREATION \$500.00

Capital Outlay

Street Department Equipment \$15,000.00

TOTAL CAPITAL OUTLAY \$15,000.00

Contingency \$4,000.00

Total Contingency \$4,000.00

TOTAL FOR GENERAL FUND \$88,700.00

II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance \$14,500.00

Total Street Department \$14,500.00

TOTAL MOTOR FUEL TAX FUND \$14,500.00

III. FIRE PROTECTION FUND

Public Safety

Fire Department:

Insurance \$1,500.00
Telephone \$1,000.00

TOTAL PUBLIC SAFETY \$2,500.00

Capital Outlay \$5,000.00

Total Capital Outlay \$5,000.00

TOTAL FIRE PROTECTION FUND \$7,500.00

Public Health and Wallaro

Total Capital Outlay

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IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department:	
Telephone	\$500.00
Supplies	500.00
Insurance	200.00
Dues and Other	500.00

TOTAL VOLUNTEER FIRE DEPARTMENT FUND

\$1,700.00

V. CEMETERY FUND

Grave Openings and Closings	\$2,000.00
Maintenance of Cemetery	6,000.00

TOTAL CEMETERY \$8,000.00

VI. DEBT SERVICE FUND

Principal Retirement	\$4,000.00
Interest and Fiscal Charges	1,430.00

TOTAL DEBT SERVICE \$5,430.00

VII. WATERWORKS FUND:

Operating Disbursements

Salaries	\$8,000.00
Water Purchase	13,000.00
Legal and Audit	500.00
Repairs and Maintenance	10,000.00
Utilities	1,000.00
Insurance	1,500.00
Operating Supplies	1,500.00
Engineering Fees	1,000.00
Bond Principal	4,000.00
Bond Interest	450.00

TOTAL OPERATING DISBURSEMENTS \$40,950.00

Capital Outlay \$5,000.00

Total Capital Outlay \$5,000.00

TOTAL WATERWORKS FUND \$45,950.00

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•	\$5,090.00	Total Capital Outlay	
		CMIN SHROMHUVA TVAOL	

\$45,950.00

VIII. SEWERAGE FUND

Operating Disbursements

Salaries	\$3,000.00
Legal and Audit	1,000.00
Repairs and Maintenance	10,000.00
Utilities	7,000.00
Insurance	2,000.00
Operating Supplies	500.00
Engineering Fees	5,000.00
Bond Principal	10,000.00
Bond Interest	21,750.00

TOTAL OPERATING DISBURSEMENTS

\$60,250.00

Capital Outlay

\$50,000.00

TOTAL SEWERAGE FUND

\$110,250.00

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR ENDING APRIL 30, 1989 BY FUND

General Fund	88,700.00
Motor Fuel Tax Fund	14,500.00
Fire Protection Fund	7,500.00
Volunteer Fire Department Fund	1,700.00
Cemetery Fund	8,000.00
Debt Service Fund	5,430.00
Waterworks Fund	45,950.00
Sewerage Fund	110,250.00
Total All Funds	\$282,030.00

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.

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.

VIII. - SELKERVUE ERND

Operating Disbursements

\$3,000.00	Salaries
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00.000,01	Repairs and Maintenance
00,000.7	Utilities
00.000,0	Insurance
60.007	Operating Supplies
5,000.00	Engineering Pees
10,000,00	Pood Principal
21,750.00	Bond Interest

TOTAL OPERATURE DISCUSSIONS

\$60,000,000

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Total All Punds

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TOTAL SEVERAGE PUND

SOMMARY OF APRINCIANTIONS FOR FISCAL YEAR EVEN

98,799,00	General Pund
14,500.00	Motor Fuel Tax Rund
7,300,00	Pire Protection Fund
1,700.00	Volunteer Fire Department Fund
entena a	Cemetery Rund
BC.081.8	frank service Rout
15,959.00	Waterworks Fund
110,250,00	Solverage Fund

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SECTION 2: That said sums of meany are becally 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 obtained to the enedit of the Corporate Pund.

SECTEDI 3: The Village Problems and Line to Line transfer to any designated fund any money in the Corporate Fund of Said Village in such manuel as significant directed by the Village Problems and Court of Problems of the Village of Chapie. Illinois.

PASSED this 4th day of May, 1988.
Village President
APPROVED by me this 4th day of May, 1988.
Village President
ATTEST:
Seratty M Zulauf Village) Clerk
(SEAL)
STATE OF ILLINOIS)
) SS COUNTY OF MORGAN)
I, DOROTHY ZULAUF, 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 88-2, entitled:
"AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1988 AND ENDING APRIL 30, 1989",
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 4th day of
May, A.D., 1988, all as the original of the same remains in the records of my office.
Dated this 4th day of May, A.D., 1988.
Village Clerk

(SEAL)

PASSED this 4th day of May. 1989.

Village President

APPROVED by mo this 4th day of May, 1989.

Villago Prosident

*HERRITA

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COUNTY OF MORGAN

I, DOPOTHY ZULAUF, do becelve earlify that I am the duly appointed and acting Village Clerk of the Village of Chapin, Morenn County, Utinois, and that the attached and foregoing is artrue and correct copy of Ordinance 22-

TANE ORDINARIOR MARING APPROPRIATIONS FOR CORRORS PREPARED FOR COUNTY, ULTROIS FOR THE PISCAL YEAR, OOMMENCING MAY 1, 1988 AND ENDING APPLICABLES, 1997.

os the same was duly passed and adopted by the President and Board of Prustees of the Village of Chapin, Morgan County, Illinois, at a mosting held on the 4th day of May, A.D., 1983, all as the original of the secre remains in the records of my office. Bated this 4th day of May, A.D., 1982.

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