

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:

<u>ITEMS OF APPROPRIATION</u>	<u>AMOUNT</u>
I. GENERAL FUND	
<u>General Control and Administrative</u>	
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	<u>1,000.00</u>
TOTAL GENERAL CONTROL AND ADMINISTRATIVE	\$31,500.00
<u>Public Safety</u>	
Police Department:	
Contract Labor	\$250.00
Fire Department:	
Chief's Salary	250.00
Rent	<u>1,200.00</u>
TOTAL PUBLIC SAFETY	\$1,700.00
<u>Street Department</u>	
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	<u>2,000.00</u>
TOTAL STREET DEPARTMENT	\$31,000.00

Public Health and Welfare

Landfill Use	<u>\$5,000.00</u>	
TOTAL PUBLIC HEALTH AND WELFARE		\$5,000.00

Recreation

Youth Baseball	<u>\$500.00</u>	
TOTAL RECREATION		\$500.00

Capital Outlay

Street Department Equipment	<u>\$15,000.00</u>	
TOTAL CAPITAL OUTLAY		\$15,000.00

Contingency

Total Contingency	<u>\$4,000.00</u>	
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TOTAL FOR GENERAL FUND		\$88,700.00
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II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance	\$14,500.00	
Total Street Department		<u>\$14,500.00</u>
TOTAL MOTOR FUEL TAX FUND		\$14,500.00

III. FIRE PROTECTION FUND

Public Safety

Fire Department:		
Insurance	\$1,500.00	
Telephone	<u>1,000.00</u>	
TOTAL PUBLIC SAFETY		\$2,500.00

Capital Outlay

Total Capital Outlay	<u>\$5,000.00</u>	
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TOTAL FIRE PROTECTION FUND		\$7,500.00
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Public Health and Welfare

\$2,000.00

Landfill Fee

\$2,000.00

TOTAL PUBLIC HEALTH AND WELFARE

Recreation

\$500.00

Youth Baseball

\$500.00

TOTAL RECREATION

Capital Outlay

\$17,000.00

Street Equipment

\$17,000.00

TOTAL CAPITAL OUTLAY

\$1,000.00

Contingency

\$1,000.00

Total Contingency

\$83,700.00

TOTAL FOR GENERAL FUND

B. MOTOR FUEL TAX FUND

Street Department

\$11,500.00

Street Maintenance

\$11,500.00

Total Street Department

\$11,500.00

TOTAL MOTOR FUEL TAX FUND

III. FIRE PROTECTION FUND

Public Safety

\$1,700.00

The Department:

1,500.00

Insurance

200.00

Telephone

\$2,500.00

TOTAL PUBLIC SAFETY

\$7,000.00

Capital Outlay

\$7,000.00

Total Capital Outlay

\$7,500.00

TOTAL FIRE PROTECTION FUND

IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department:	
Telephone	\$500.00
Supplies	500.00
Insurance	200.00
Dues and Other	<u>500.00</u>

TOTAL VOLUNTEER FIRE DEPARTMENT FUND	\$1,700.00
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V. CEMETERY FUND

Grave Openings and Closings	\$2,000.00
Maintenance of Cemetery	<u>6,000.00</u>

TOTAL CEMETERY	\$8,000.00
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VI. DEBT SERVICE FUND

Principal Retirement	\$4,000.00
Interest and Fiscal Charges	<u>1,430.00</u>

TOTAL DEBT SERVICE	\$5,430.00
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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	<u>450.00</u>

TOTAL OPERATING DISBURSEMENTS	\$40,950.00
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<u>Capital Outlay</u>	<u>\$5,000.00</u>
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Total Capital Outlay	<u>\$5,000.00</u>
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TOTAL WATERWORKS FUND	\$45,950.00
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VOLUNTEER FIRE DEPARTMENT FUND

IV.

Fire Department:	
Telephone	200.00
Supplies	200.00
Insurance	200.00
Dues and Other	200.00

\$1,700.00

TOTAL VOLUNTEER FIRE DEPARTMENT FUND

CEMETERY FUND

V.

Maintenance of Cemetery	2,000.00
Grave Opening and Closing	2,000.00

\$4,000.00

TOTAL CEMETERY

DEBT SERVICE FUND

VI.

Interest and Fiscal Charges	1,150.00
Principal Retirement	2,000.00

\$3,150.00

TOTAL DEBT SERVICE

WATERWORKS FUND

VII.

Operating Disbursements

Bond Interest	150.00
Bond Principal	4,000.00
Financing Fees	1,000.00
Operating Supplies	1,700.00
Insurance	1,700.00
Utilities	1,500.00
Repairs and Maintenance	10,000.00
Leak and Audit	700.00
Water Purchase	12,000.00
Salaries	22,000.00

\$40,650.00

TOTAL OPERATING DISBURSEMENTS

\$7,000.00

Capital Outlay

\$7,000.00

Total Capital Outlay

\$47,650.00

TOTAL WATERWORKS FUND

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	<u>21,750.00</u>

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	<u>110,250.00</u>

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. SEWERAGE FUND

Operating Disbursements

\$3,000.00	Paints
1,000.00	Legal and Audit
10,000.00	Repairs and Maintenance
7,000.00	Utilities
2,000.00	Insurance
500.00	Operating Supplies
5,000.00	Engineering Fees
10,000.00	Road Repairs
<u>21,500.00</u>	Bond Interest

TOTAL OPERATING DISBURSEMENTS

\$21,500.00

Capital Outlay

250,000.00

TOTAL SEWERAGE FUND

\$271,500.00


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

\$8,700.00	General Fund
14,500.00	Motor Fuel Tax Fund
7,500.00	Fire Protection Fund
1,500.00	Volunteer Fire Department Fund
2,000.00	Emergency Fund
5,100.00	Cost Service Fund
12,070.00	Waterworks Fund
<u>110,250.00</u>	Sewerage Fund
\$222,620.00	Total All Funds

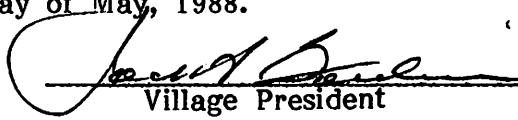
SECTION 2: That said sums of money are hereby appropriated from all monies received and to be received by the Village of Chicago from all sources; all revenues from sources other than taxation not specifically otherwise appropriated shall first be placed to the credit of the Corporate Fund.

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 Chicago, Illinois.

PASSED this 4th day of May, 1988.


Village President

APPROVED by me this 4th day of May, 1988.


Village President

ATTEST:


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)

