

ORDINANCE NO. 90-5

APPROPRIATION ORDINANCE FOR THE VILLAGE OF
CHAPIN, MORGAN COUNTY, ILLINOIS

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS
THIS 6th DAY OF JUNE, 1990

Published in pamphlet form by authority of the President and
Board of Trustees of the Village of Chapin, Morgan County, Illinois,
this 13th day of JUNE, 1990.

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 1990 AND ENDING APRIL 30, 1991

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, 1990 and ending April 30,
1991, the sum of \$446,000.00 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

1. GENERAL FUND

General Control and Administrative

Salaries and Payroll Taxes	\$ 25,600.
Insurance and Bonds	4,000.
Legal and Audit	9,000.
Postage, Supplies and Printing	2,100.
Utilities	3,500.
Maintenance	1,500.
Accounting	1,500.
Other	<u>1,000.</u>

Total General Control and Administrative	\$ 48,200.
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Public Safety

Police Department:	
Contract Labor	\$ 500.
Fire Department:	
Chief's Salary	<u>600.</u>

Total Public Safety	\$ 1,100.
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Street Department

Salaries	\$ 10,000.
Maintenance and Engineering Fees	6,000.
Lighting	2,500.
Gas and Oil	2,000.

Sidewalks	\$ 4,000.
Truck and Tractor Maintenance	2,000.
Supplies	<u>12,000.</u>

Total Street Department \$ 38,500.

Public Health and Welfare

Landfill Use	\$ <u>6,000.</u>
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Total Public Health
and Welfare \$ 6,000.

Recreation

Youth Baseball	\$ <u>5,000.</u>
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Total Recreation \$ 5,000.

Capital Outlay

Street Department Equipment	\$ <u>13,600.</u>
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Total Capital Outlay \$ 13,600.

<u>Contingency</u>	\$ 7,600.
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Total Contingency \$ 7,600.

TOTAL FOR GENERAL FUND \$ 120,000.

II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance	\$ 17,500.
Engineering Fees	<u>1,000.</u>

Total Street Department \$ 18,500.

TOTAL MOTOR FUEL TAX FUND \$ 18,500.

III. FIRE PROTECTION FUND

Public Safety

Fire Department:	
Insurance	\$ 4,000.
Utilities	2,000.
Repairs	500.
Other	<u>500.</u>

Total Public Safety \$ 7,000.

<u>Capital Outlay</u>	\$ <u>1,500.</u>	
Total Capital Outlay		\$ <u>1,500.</u>
TOTAL FIRE PROTECTION FUND		\$ 8,500.

IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department

Supplies	\$ 2,500.	
Other	2,000.	
Repairs	<u>2,000.</u>	
Total Fire Department		\$ 6,500.

Debt Service

Principal Retirement	\$ 6,000.	
Interest	<u>1,350.</u>	
Total Debt Service		\$ <u>7,350.</u>

TOTAL VOLUNTEER FIRE DEPARTMENT FUND		\$ 13,850.
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V. CEMETERY FUND

Maintenance of Cemetery	\$ 2,000.	
Head Stone Repairs	<u>2,000.</u>	
		\$ <u>4,000.</u>

TOTAL CEMETERY FUND		\$ 4,000.
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VI. RECREATION PARK FUND

Culture and Recreation

Supplies	\$ 3,000.	
Other	<u>1,000.</u>	
Total Culture and Recreation		\$ 4,000.

Capital Outlay

Capital Outlay		\$ <u>2,000.</u>
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TOTAL RECREATION PARK FUND		\$ 6,000.
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VII. DEBT SERVICE FUND

Principal Retirement	\$	4,000.
Interest and Fiscal Charges		<u>700.</u>

Total Debt Service \$ 4,700.

TOTAL DEBT SERVICE FUND \$ 4,700.

VIII. WATERWORKS FUND

Operating Disbursements

Salaries	\$	5,000.
Water Purchase		13,000.
Legal and Audit		1,000.
Repairs and Maintenance		25,000.
Utilities		3,500.
Insurance		2,000.
Operating Supplies		3,000.
Engineering Fees		2,000.
Bond Principal		4,000.
Bond Interest		75.
Testing		<u>1,500.</u>

Total Operating Disbursements \$ 60,075.

Capital Outlay \$ 100,675.

Total Capital Outlay \$ 100,675.

TOTAL WATERWORKS FUND \$ 160,750.

IX. SEWERAGE FUND

Operating Disbursements

Salaries	\$	10,500.
Legal and Audit		4,000.
Repairs and Maintenance		10,000.
Utilities		5,000.
Insurance		2,000.
Operating Supplies		500.
Engineering Fees		3,000.
Bond Principal		10,000.
Bond Interest		<u>18,200.</u>

Total Operating Disbursements \$ 63,200.

Capital Outlay \$ 50,000.

\$ 50,000.

TOTAL SEWERAGE FUND \$ 113,200.

SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL, 30, 1991 BY FUND

General Fund	\$ 120,000.
Motor Fuel Tax Fund	18,500.
Fire Protection Fund	8,500.
Volunteer Fire Department Fund	13,850.
Cemetery Fund	4,000.
Recreation Park Fund	6,000.
Debt Service Fund	4,700.
Waterworks Fund	160,750.
Sewerage Fund	<u>113,200.</u>
 Total All Funds	 \$ 449,500.

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 _____ day of June, 1990.

Village President

APPROVED by me this _____ day of June, 1990.

Village President

ATTEST:

Village Clerk

(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF MORGAN) ss

I, _____, 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 90-____. entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1990 AND ENDING APRIL 30, 1991.

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 _____day of June A.D., 1990, all as the original of the same remains in the records of my office.

Dated this _____day of June, A.D. 1990.

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. 90-1 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1990 AND ENDING APRIL 30, 1991.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the ____ day of June, 1990, and that said Ordinance was published by pamphlet form as provided by Chapter 24, Section 1-2-4, Illinois Revised Statutes, 1983, as amended. The Ordinance was published by pamphlet form by being posted in the Village Hall, Village of Chapin, on the ____ day of June, 1990 and for ____ days continuously thereafter posted.

Dated this ____ day of _____, 1990

Shirley Coffman
Village Clerk

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF MORGAN)

I, SHIRLEY COFFMAN, certify that I am the duly elected and acting Village Clerk of the Village of Chapin, Morgan County, Illinois.

I further certify that on JUNE 6 , 1990, the President and Board of Trustees of the Village of Chapin passed and approved Ordinance No. 90-1 entitled: APPROPRIATION ORDINANCE FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 90-1, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on JUNE 13 , 1990, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

DATED at Chapin, Illinois, this 13th day of JUNE , 1990.



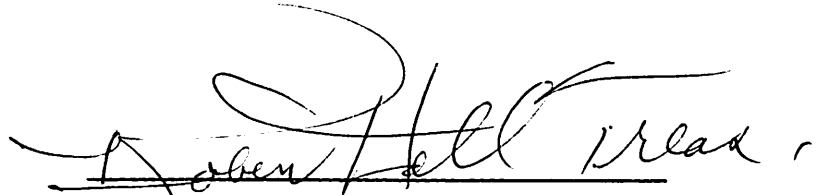
Village Clerk

(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF MORGAN)

I, Robert Hall, the duly elected Treasurer and Tax Collector of the County of Morgan and State of Illinois, do hereby certify that on the 30 day of April A.D., 1990, Shirley Coffman Village Clerk of the Village of CHAPIN, MORGAN COUNTY, Illinois, duly filed in my office a certified copy of "REPORT OF THE TREASURER OF THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR ENDING April 30, 1990 .

IN WITNESS WHEREOF, I have hereunto set my hand and official Seal this _____ day of _____ A.D., 19____.



Treasurer and Tax Collector of
the County of Morgan and
State of Illinois

(SEAL)

VILLAGE OF CHAPIN, ILLINOIS

PUBLICATION REPORT

COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE

ALL GOVERNMENTAL FUND TYPES

Year Ended April 30, 1990

	<u>Total Memorandum (Only)</u>	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Fund</u>
REVENUE				
Property Taxes	\$ 27,570.	\$ 21,580.	\$ 1,654.	\$ 4,336.
Sales Tax	10,908.	10,908.		
Intergovernmental:				
Replacement Taxes	1,611.	659.		952.
State Income Taxes	32,830.	32,830.		
Motor Fuel Tax	12,018.		12,018.	
Revenue from Services	13,713.		13,713.	
Interest	4,154.	1,926.	2,133.	95.
Sales of Equipment and Other	<u>2,321.</u>	<u>457.</u>	<u>1,864.</u>	
Total Revenue	\$ <u>105,125.</u>	\$ <u>68,360.</u>	\$ <u>31,382.</u>	\$ <u>5,383.</u>
EXPENDITURES				
Current:				
General Control and Administrative	\$ 36,323.	\$ 36,323.		
Public Safety	9,809.	144.	9,665.	
Public Health and Welfare	5,633.	4,802.	831.	
Culture and Recreation	3,676.		3,676.	
Street Department	23,274.	11,888.	11,386.	
Capital Outlay	1,800.	500.	1,300.	
Debt Service	<u>12,961.</u>		<u>8,181.</u>	<u>4,780.</u>
Total Expenditures	\$ <u>93,476.</u>	\$ <u>53,657.</u>	\$ <u>35,039.</u>	\$ <u>4,780.</u>
Revenue Over (Under) Expenditures	\$ 11,649.	\$ 14,703.	\$ (3,657.)	\$ 603.
OTHER FINANCING SOURCES (USES)				
Interfund Transfers Received	16,647.		16,647.	
Interfund Transfers Paid	<u>(16,647.)</u>	<u>(16,647.)</u>		
Total Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ 11,649.	\$ (1,944.)	\$ 12,990.	\$ 603.
FUND BALANCE, BEGINNING	<u>61,937.</u>	<u>39,072.</u>	<u>21,811.</u>	<u>1,054.</u>
FUND BALANCE, ENDING	\$ <u>73,586.</u>	\$ <u>37,128.</u>	\$ <u>34,801.</u>	\$ <u>1,657.</u>

VILLAGE OF CHAPIN, ILLINOIS

COMBINED STATEMENT OF REVENUE, EXPENSES,
AND CHANGES IN MUNICIPAL EQUITY

ALL PROPRIETARY FUND TYPES

Year Ended April 30, 1990

	<u>Total Actual</u>
<u>OPERATING REVENUE</u>	
Services and Fees	\$ <u>95,134.</u>
<u>OPERATING EXPENSES</u>	
Salaries	\$ 14,882.
Water Purchase	6,277.
Repairs and Maintenance	14,283.
Utilities	6,616.
Insurance	3,684.
Operating Supplies	4,844.
Engineering Fees	2,205.
Testing	1,028.
Other	274.
Depreciation	<u>24,881.</u>
Total Operating Expenses	\$ <u>78,974.</u>
Operating Income	\$ <u>16,160.</u>
<u>NONOPERATING REVENUE (EXPENSES)</u>	
Federal Grants	\$ 15,718.
Interest Expense and Bond Fees	<u>(18,844.)</u>
Total Nonoperating Revenue (Expenses)	\$ <u>(3,126.)</u>
Net Income	\$ 13,034.
<u>MUNICIPAL EQUITY BALANCE, BEGINNING</u>	<u>482,782.</u>
<u>MUNICIPAL EQUITY BALANCE, ENDING</u>	\$ <u>495,816.</u>
Disbursements Over \$1,000.00	

Hart Ins. Agency \$9,083.50, Rammelkamp Law Office \$5,201.60, Ill. Power \$14,241.19, Zumbahlen & Eyth \$2,100.00, LaKamp Service Station \$1,872.55, Chapin State Bank \$48,136.85, GTE North \$1,289.11, Donald Rigor \$17,287.62, Jacksonville Journal Courier \$1,456.01, City of Jacksonville \$6,054.05, Beard Imp. Co. \$2,125.47, Benton & Assoc. \$1,444.95, Spencer E. Miller \$7,943.27, Wagner Plbg. & Htg. \$3,667.61, Industrial Chemical \$1,068.52, Municipal Utilities \$3,392.18, Wayne Nelson \$1,250.00, Ill. Meter Inc. \$1,083.90, Sidener Supply Co. \$1,388.28, Watertower Paint & Repair \$2,776.00, Vernon Mfg. \$1,093.50, Ill. Road Contractors \$11,426.78, Aetna Life & Casualty \$1,947.00, Doug Renoud \$1,140.19, American National Bank \$4,289.00.