

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY FOR THE FISCAL YEAR COMMENCING ON MAY 1, 1991 AND ENDING ON APRIL 30, 1992

WHEREAS, the President and Board of Trustees of the Village of Chapin, Morgan County, Illinois, did, on the 2nd day of July, 1991, pass and adopt the Appropriation Ordinance for said Village for the fiscal year commencing on the 1st day of May, 1991, and ending on April 30, 1992; that said Ordinance appropriated the total sum of Two Hundred Forty eight Thousand Eight Hundred Twelve Dollars (\$248,812.) for corporate purposes and that said Ordinance was duly published in pamphlet form.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Chapin, Morgan County, Illinois:

SECTION 1: That there be and hereby is levied upon all the taxable property within the corporate limits of the Village of Chapin, Morgan County, Illinois, subject to taxation for the year 1991, the total sum of \$19,600.00 for the following specific purposes mentioned in said Appropriation Ordinance in the respective sums as follows, to-wit:

<u>ITEMS OF APPROPRIATION AND LEVY</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
<b>I. GENERAL FUND</b>		
<u>General Control and Administrative</u>		
Salaries and Payroll Taxes	\$ 20,000.	
Insurance and Bonds	4,500.	
Legal and Audit	7,200.	
Postage, Supplies and Printing	2,700.	
Utilities	4,900.	
Maintenance	5,600.	
Accounting	600.	
Other	<u>5,000.</u>	
<b>Total General Control and Administrative</b>	<b>\$ <u>50,500.</u></b>	<b>\$ <u>11,525.</u></b>

Public Safety

Police Department:

Contract Labor

\$ 5,200.

Fire Department:

Chief's Salary

810.

Total Public Safety

\$ 6,010.

\$ -0-

Street Department

Salaries

\$ 10,000.

Gas and Oil

3,000.

Total Street Department

\$ 13,000.

\$ -0-

Public Health and Welfare

Landfill Use

\$ 5,000.

Total Public Health and Welfare

\$ 5,000.

\$ 4,600.

Capital Outlay

Street Department Equipment

\$ 13,500.

Total Capital Outlay

\$ 13,500.

\$ -0-

Contingency

\$ 3,500.

Total Contingency

\$ 3,500.

\$ -0-

TOTAL GENERAL FUND

\$ 91,510.

\$ 16,125.

II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance

\$ 14,500.

Engineering Fees

1,500.

TOTAL MOTOR FUEL TAX FUND

\$ 16,000.

\$ -0-

III. FIRE PROTECTION FUND

Public Safety

Fire Department:

Telephone

\$ 250.

Utilities

2,100.

Dues

100.

Other

1,200.

Total Public Safety

\$ 3,650.

TOTAL FIRE PROTECTION FUND

\$ 3,650.

\$ 3,475.

IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department

Supplies	\$	500.	
Other		500.	
Repairs		1,000.	
Picnic		<u>2,500.</u>	

Total Fire Department	\$	<u>4,500.</u>	\$ <u>-0-</u>
-----------------------	----	---------------	---------------

TOTAL VOLUNTEER FIRE DEPARTMENT FUNDS	\$	<u>4,500.</u>	\$ <u>-0-</u>
---------------------------------------	----	---------------	---------------

V. CEMETERY FUND

Maintenance of Cemetery	\$	2,400.	
Other		<u>3,000.</u>	

TOTAL CEMETERY FUND	\$	<u>5,400.</u>	\$ <u>-0-</u>
---------------------	----	---------------	---------------

VI. RECREATION PARK FUND

Culture and Recreation

Supplies	\$	<u>1,500.</u>	
----------	----	---------------	--

TOTAL RECREATION PARK FUND	\$	<u>1,500.</u>	\$ <u>-0-</u>
----------------------------	----	---------------	---------------

VII. DEBT SERVICE FUND

Principal Retirement	\$	5,000.	
Interest and Fiscal Charges		<u>302.</u>	

Total Debt Service	\$	<u>5,302.</u>	\$ <u>-0-</u>
--------------------	----	---------------	---------------

TOTAL DEBT SERVICE FUND	\$	<u>5,302.</u>	\$ <u>-0-</u>
-------------------------	----	---------------	---------------

VIII. WATERWORKS FUND

Operating Disbursements

Salaries	\$	4,200.	
Water Purchase		7,000.	
Legal and Audit		750.	
Repairs and Maintenance		6,000.	
Utilities		1,400.	
Insurance		9,000.	
Chemicals & Supplies		1,500.	
Other		3,000.	
Engineering		750.	
Inspection		<u>200.</u>	

Total Operating Disbursements	\$	<u>33,800.</u>	\$ <u>-0-</u>
-------------------------------	----	----------------	---------------

<u>Capital Outlay</u>	\$	<u>28,850.</u>	
-----------------------	----	----------------	--

Total Capital Outlay	\$	<u>28,850.</u>	\$ <u>-0-</u>
----------------------	----	----------------	---------------

TOTAL WATERWORKS FUND	\$	<u>62,650.</u>	\$ <u>-0-</u>
-----------------------	----	----------------	---------------

IX. SEWERAGE FUND

Operating Disbursements

Salaries	\$ 6,000.	
Repairs and Maintenance	6,000.	
Utilities	6,000.	
Insurance	2,000.	
Operating Supplies	700.	
Engineering Fees	1,300.	
Other	100.	
Bond Principal	10,000.	
Bond Interest	<u>18,200.</u>	
 Total Operating Disbursements	 \$ <u>50,300.</u>	 \$ <u>-0-</u>
 <u>Capital Outlay</u>	 \$ <u>8,000.</u>	
 Total Capital Outlay	 \$ <u>8,000.</u>	 \$ <u>-0-</u>
 TOTAL SEWERAGE FUND	 \$ <u>58,300.</u>	 \$ <u>-0-</u>

RECAPITULATION

The following are the total taxes to be levied:

General Corporate Purposes Tax	\$ 6,875.
Liability Insurance Tax	4,650.
Garbage Disposal Tax	4,600.
Fire Protection Tax	<u>3,475.</u>
Total	<u>\$19,600.</u>

SECTION 2: Pursuant to Illinois Revised Statutes, Chapter 24, Paragraph 11-7-1, the maximum tax rate levied for fire protection shall be and is hereby increased to .15% of the equalized assessed value of the taxable property within the corporate limits of the Village of Chapin, Morgan County, Illinois, which said increase in the maximum rate is levied upon said taxable property in Section 1 hereof.

SECTION 3: The Village Clerk is hereby directed to file with the County Clerk of Morgan County, Illinois, a duly certified copy of this Ordinance.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval, all as provided by law.

PASSED at a regular meeting of the President and Board of Trustees of the Village of Chapin, Morgan County, Illinois, this 6 day of Nov, 1991, by inclusion in the Village Ordinance Manuals maintained by the Village of Chapin.

Debra Lobbel  
Village Clerk

(SEAL)

APPROVED by me this 6 day of Nov, 1991.

By Heil  
Village President

ATTEST:

Debra Lobbel  
Village Clerk

(SEAL)

Certification of Compliance with Truth in Taxation Act

To be filed with County Clerk, County of MORGAN, for the Village of Chapin.

I, Debra Hobbel, do hereby certify that I am the Village Clerk duly elected, qualified and acting in and for the said Village, and that the Village has met the requirements of the Truth in Taxation Act, for the 1991 tax levy. Approved by the Village Board of Trustees on Nov 6, 1991.

Debra Hobbel  
Village Clerk

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., 1992, Debra Gobbel 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, 1992.

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)

A F F I D A V I T

STATE OF ILLINOIS )  
                                  )  
COUNTY OF MORGAN )

Debra Gobbel 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 annual report of the Treasurer of the Village of Chapin, Morgan County, State of Illinois for the fiscal year ending April 30, 1992 showing all cash receipts and disbursements and the cash balances as of April 30, 1992 as indicated as required by law, which was filed with the undersigned, by the said Treasurer on the \_\_\_\_ day of June, 1992.

The undersigned further avers that the said Annual Report was duly \_\_\_\_\_ as required by law \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this \_\_\_\_ day of June 1992

Debra Gobbel  
Clerk

Subscribed and sworn to before me this \_\_\_\_ day of June 1992

(SEAL)

\_\_\_\_\_  
Notary Public



VILLAGE OF CHAPIN, ILLINOIS

PUBLICATION REPORT

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

ALL GOVERNMENTAL FUND TYPES

Year Ended April 30, 1992

	Total (Memorandum Only)	General Fund	Special Revenue Funds	Debt Service Fund
<b>REVENUE</b>				
Property Taxes	\$ 31,258	\$ 22,980	\$ 3,466	\$ 4,812
Sales Tax	22,216	22,216		
Franchise Tax	1,339	1,339		
Intergovernmental:				
Replacement Taxes	1,451	450		1,001
State Income Taxes	33,267	33,267		
Motor Fuel Tax	12,753		12,753	
Revenue from Services	10,652		10,652	
Interest	4,710	1,743	2,881	86
Sales of Equipment and Other	<u>2,725</u>	<u>918</u>	<u>1,807</u>	<u>      </u>
Total Revenue	<u>120,371</u>	<u>82,913</u>	<u>31,559</u>	<u>5,899</u>
<b>EXPENDITURES</b>				
Current:				
General Control and Administrative	32,872	32,872		
Public Safety	12,591	175	12,416	
Public Health and Welfare	6,111	4,980	1,131	
Culture and Recreation	997		997	
Street Department	40,158	28,627	11,531	
Capital Outlay	3,289	200	3,089	
Debt Service	<u>5,317</u>	<u>      </u>	<u>      </u>	<u>5,317</u>
Total Expenditures	<u>101,335</u>	<u>66,854</u>	<u>29,164</u>	<u>5,317</u>
Revenue Over (Under) Expenditures	19,036	16,059	2,395	582
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfers Received	2,000		2,000	
Interfund Transfers Paid	<u>(2,000)</u>	<u>      </u>	<u>(2,000)</u>	<u>      </u>
Total Revenue and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	19,036	16,059	2,395	582
FUND BALANCE, BEGINNING	<u>76,280</u>	<u>37,874</u>	<u>36,034</u>	<u>2,372</u>
FUND BALANCE, ENDING	\$ <u>95,316</u>	\$ <u>53,933</u>	\$ <u>38,429</u>	\$ <u>2,954</u>

VILLAGE OF CHAPIN, ILLINOIS

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

ALL PROPRIETARY FUND TYPES

Year Ended April 30, 1992

	Total Actual
OPERATING REVENUE	
Services and Fees	\$ <u>90,406</u>
OPERATING EXPENSES	
Salaries	13,533
Water Purchase	7,267
Repairs and Maintenance	13,944
Utilities	6,915
Operating Supplies	2,347
Engineering Fees	1,391
Other	1,615
Depreciation	<u>24,308</u>
Total Operating Expenses	<u>71,320</u>
Operating Income	<u>19,086</u>
NONOPERATING REVENUE (EXPENSES)	
Interest Revenue	16,964
Interest Expense and Bond Fees	<u>(17,150)</u>
Total Nonoperating Revenue (Expenses)	<u>(186)</u>
Net Income (Loss)	18,900
MUNICIPAL EQUITY BALANCE, BEGINNING	495,726
MUNICIPAL EQUITY BALANCE, ENDING	\$ <u>514,626</u>
Disbursements Over \$1,000.00	

Illinois Power Co. \$13,978.46, Chapin State Bank \$128,394.12, Phillips 66 \$2,257.13, Midland \$1,202.84, Doug Renoud \$2,293.03, Don Rigor \$17,065.20, Greg Homer \$8,264.07, General Telephone \$1,413.32, Rammelkamp Attorneys \$3,468.35, Jeanne Coffman \$3,262.27, Central Management Services \$10,594.00, Morgan Co. F.S. \$1,008.97, Village of Chapin \$2,157.84, Il. Road Contractors \$11,393.06, Illinois Municipal League \$4,248.00, Morgan Co. Animal Control \$1,284.00, City of Jacksonville \$3,695.50, Zumbahlen, Eyth & Surratt, Ltd. \$2,535.00, Illinois Meter, Inc. \$1,976.55, Marshall Chevrolet \$2,813.00, Municipal Utilities \$7,240.92, Watertower Paint & Repair Co. \$1,525.00, Benton & Assoc. \$2,160.90, Doyle Plumbing & Heating \$1,631.75, Gateway Industrial Power \$1,393.85, GFE, Inc. \$1,712.60, Il. Director of Employment Security \$1,114.22.