

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 1992 AND ENDING APRIL 30, 1993

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, 1992 and ending April 30,
1993, the sum of \$404,545.00 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	\$ 8,000
Insurance and Bonds	12,000
Legal and Audit	7,200
Postage, Supplies and Printing	5,000
Utilities	3,500
Maintenance	3,000
Accounting	600
Other	<u>1,500</u>

Total General Control and Administrative	\$ 40,800
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Public Safety

Police Department:	
Contract Labor	\$ 500
Animal Control	<u>810</u>

Total Public Safety	\$ 1,310
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Street Department

Salaries	\$ 22,500
Maintenance and Engineering Fees	100
Supplies	600
Lighting	3,750
Gas and Oil	2,500
Sidewalks	1,000
Truck and Tractor Maintenance	<u>1,500</u>

Total Street Department	\$ 31,950
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Public Health and Welfare

Landfill Use	\$ <u>10,000</u>	
Total Public Health and Welfare		\$ 10,000

Capital Outlay

Street Department Equipment	\$ <u>10,000</u>	
Total Capital Outlay		\$ 10,000

<u>Contingency</u>	\$ <u>3,500.</u>	
Total Contingency		\$ <u>3,500.</u>

TOTAL FOR GENERAL FUND \$ 97,560

II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance	\$ 14,500.	
Engineering Fees	<u>1,500.</u>	
Total Street Department		\$ <u>16,000.</u>

TOTAL MOTOR FUEL TAX FUND \$ 16,000.

III. FIRE PROTECTION FUND

Public Safety

Fire Department:		
Salaries	\$ 850	
Utilities & Telephone	2,550	
Dues	35	
Other	750	
Supplies	<u>1,000</u>	
Total Public Safety		\$ <u>5,185</u>

TOTAL FIRE PROTECTION FUND \$ 5,185

IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department

Supplies	\$ 1,000	
Other	500	
Repairs	2,000	
Picnic	<u>5,000</u>	
Total Fire Department		\$ <u>8,500</u>

Capital Outlay

Fire Department \$ 3,000

Total Capital Outlay \$ 3,000

TOTAL VOLUNTEER FIRE DEPARTMENT FUND \$ 11,500

V. CEMETERY FUND

Salaries \$ 1,500
Maintenance of Cemetery 1,500
Other 1,000

\$ 4,000

TOTAL CEMETERY FUND \$ 4,000

VI. DEBT SERVICE FUND

Principal Retirement \$ 3,000
Interest and Fiscal Charges 100

Total Debt Service \$ 3,100

TOTAL DEBT SERVICE FUND \$ 3,100

VII. WATERWORKS FUND

Operating Disbursements

Salaries \$ 7,000
Water Purchase 8,000
Legal and Audit 750
Repairs and Maintenance 26,000
Utilities 3,000
Chemical & Supplies 1,800
Other 1,000
Engineering Fees 750
Testing 275

Total Operating Disbursements \$ 48,575

Capital Outlay \$ 29,000

Total Capital Outlay \$ 29,000

TOTAL WATERWORKS FUND \$ 77,575

VIII. SEWERAGE FUND

Operating Disbursements

Salaries	\$ 6,000
Repairs and Maintenance	125,000
Utilities	7,000
Operating Supplies	450
Engineering Fees	7,500
Other	2,000
Bond Principal	15,000
Bond Interest	<u>16,675</u>

Total Operating Disbursements \$ 179,625

Capital Outlay \$ 10,000

\$ 10,000

TOTAL SEWERAGE FUND

\$ 189,625

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

I, Debra Gobbel, 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 92-2. entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1992 AND ENDING APRIL 30, 1993.

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 6th day of July A.D., 1992, all as the original of the same remains in the records of my office.

Dated this 6th day of July, A.D. 1992.

Debra Gobbel

Village Clerk

(SEAL)



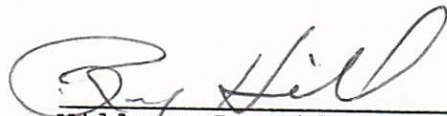
SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL, 30, 1993 BY FUND

General Fund	\$ 97,560
Motor Fuel Tax Fund	16,000
Fire Protection Fund	5,185
Volunteer Fire Department Fund	11,500
Cemetery Fund	4,000
Debt Service Fund	3,100
Waterworks Fund	77,575
Sewerage Fund	<u>189,625</u>
Total All Funds	\$ 404,545

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 6th day of July, 1992.



Village President

APPROVED by me this 6th day of July, 1992.



Village President

ATTEST:



Village Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

I, DEBRA GOBBEL, 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. 91-1 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1992 AND ENDING APRIL 30, 1993.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 6th day of July, 1992, 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 July, 1992 and for 10 days continuously thereafter posted.

Dated this 6th day of July, 1992

Debra Gobbel
Debra Gobbel
Village Clerk

(SEAL)



ESTIMATED REVENUES

Year Ended April 30, 1993

Property Taxes	\$ 31,000
Sales Tax	22,000
Intergovernmental:	
Replacement Tax	1,500
State Income Tax	35,000
Motor Fuel Tax	13,000
Revenue from Services	12,000
Interest - Governmental Fund	5,000
Services and Fees - Utilities	91,000
Interest - Utilities	<u>17,000</u>
Total Estimated Revenue	\$ <u>227,500</u>

I, 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 estimated revenues of the Village of Chapin, Morgan County, State of Illinois for the fiscal year ending April 30, 1993.

Debra Gobbel
Village Clerk