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ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES  
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR COMMENCING MAY 1, 1993 AND ENDING APRIL 30, 1994

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, 1993 and ending April 30, 1994, the  
sum of \$422,510 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	6,000
Postage, Supplies and Printing	5,000
Utilities	3,500
Maintenance	3,000
Accounting	600
Other	<u>2,000</u>

Total General Control  
and Administrative \$ 40,100

Public Safety

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

Total Public Safety \$ 1,310

Street Department

Salaries	\$ 24,000
Maintenance and Engineering Fees	1,000
Supplies	600
Lighting	4,300
Gas and Oil	2,500
Sidewalks	1,000
Truck and Tractor Maintenance	<u>5,000</u>

Total Street Department \$ 38,400

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 \$ 103,310

II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance	\$ 28,500	
Engineering Fees	<u>1,500</u>	
Total Street Department		\$ <u>30,000</u>

TOTAL MOTOR FUEL TAX FUND \$ 30,000

III. FIRE PROTECTION FUND

Public Safety

Fire Department:		
Salaries	\$ 850	
Utilities & Telephone	2,500	
Repairs & Maintenance	600	
Other	750	
Supplies	<u>500</u>	
Total Public Safety		\$ <u>5,200</u>

TOTAL FIRE PROTECTION FUND \$ 5,200

IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department

Supplies	\$ 2,000	
Other	500	
Repairs	2,000	
Picnic	<u>6,000</u>	
Total Fire Department		\$ <u>10,500</u>

Capital Outlay

Fire Department \$ 3,000

Total Capital Outlay \$ 3,000

TOTAL VOLUNTEER FIRE DEPARTMENT FUND \$ 13,500

V. CEMETERY FUND

Public Health and Welfare

Salaries \$ 1,500

Maintenance of Cemetery 1,500

Other 1,000

Total Public Health and Welfare \$ 4,000

TOTAL CEMETERY FUND \$ 4,000

VI. 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 3,000

Other 1,000

Engineering Fees 750

Total Operating Disbursements \$ 49,500

Capital Outlay \$ 29,000

Total Capital Outlay \$ 29,000

TOTAL WATERWORKS FUND \$ 78,500

VII. 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 15,050

Total Operating Disbursements \$ 178,000

Capital Outlay \$ 10,000

Total Capital Outlay \$ 10,000

TOTAL SEWERAGE FUND \$ 188,000

SUMMARY OF APPROPRIATIONS FOR  
FISCAL YEAR ENDING APRIL, 30, 1994 BY FUND

General Fund	\$ 103,310
Motor Fuel Tax Fund	30,000
Fire Protection Fund	5,200
Volunteer Fire Department Fund	13,500
Cemetery Fund	4,000
Waterworks Fund	78,500
Sewerage Fund	<u>188,000</u>
 Total All Funds	 \$ 422,510


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

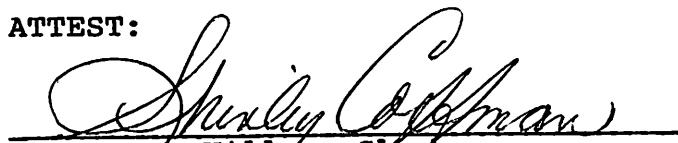
PASSED this 7 day of July, 1993.

  
\_\_\_\_\_  
Village President

APPROVED by me this 7 day of July, 1993.

  
\_\_\_\_\_  
Village President

ATTEST:

  
\_\_\_\_\_  
Village Clerk

(SEAL)

STATE OF ILLINOIS )

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COUNTY OF MORGAN )

I Shirley Coffman, 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 93- 4. entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1993 AND ENDING APRIL 30, 1994.

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 7 day of July A.D., 1993, all as the original of the same remains in the records of my office.

Dated this 7 day of July, A.D. 1993.

Shirley Coffman  
Village Clerk

(SEAL)

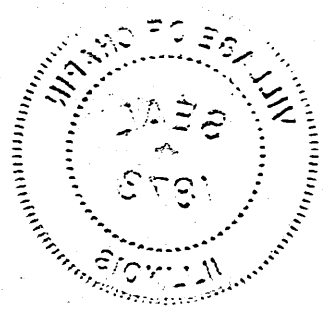
OFFICE OF THE ATTORNEY GENERAL  
STATE OF CALIFORNIA

TO THE HONORABLE THE ATTORNEY GENERAL  
STATE OF CALIFORNIA  
SAN FRANCISCO, CALIFORNIA

RE: [Illegible text]

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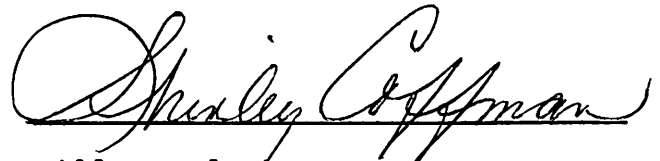


ESTIMATED REVENUES

Year Ended April 30, 1994

Property Taxes	\$ 31,000
Sales Tax	18,000
Intergovernmental:	
Replacement Tax	1,500
State Income Tax	35,000
Motor Fuel Tax	13,000
Revenue from Services	13,000
Interest - Governmental Fund	5,000
Services and Fees - Utilities	93,000
Interest - Utilities	<u>17,000</u>
Total Estimated Revenue	\$ <u>226,500</u>

I, Shirley Coffman 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, 1994.

  
Village Clerk