

VILLAGE OF CHAPIN
ORDINANCE NO. 99- 1

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 1999 AND ENDING APRIL 30, 2000

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 7th DAY OF July, 1999

Published in pamphlet form by authority of the President and Board of Trustees of
the Village of Chapin, Morgan County, Illinois this 7th day of
July, 1999.

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 1999 AND ENDING APRIL 30, 2000

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, 1999 and ending April 30, 2000, the sum of \$542,150 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

I. GENERAL FUND

General Control and Administration

Salaries and Benefits	\$ 13,000
Insurance and Bonds	24,000
Legal and Audit	11,000
Postage, Supplies and Printing	8,000
Utilities	4,000
Maintenance	3,000
Accounting	600
Other	<u>3,000</u>

Total General Control and Administration	\$ 66,600
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Public Safety

Animal Control	\$ 800
Police Department:	
Salaries and Benefits	66,000
Supplies and Maintenance	10,000
Insurance	9,000
Other	<u>1,000</u>

Total Public Safety	\$ 86,800
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Street Department

Salaries and Benefits	\$ 34,000
Maintenance and Engineering Fees	2,500
Supplies	1,000
Lighting	4,000
Gas and Oil	3,000
Sidewalks and Street Signs	2,000
Truck and Tractor Maintenance	<u>5,000</u>

Total Street Department	\$ 51,500
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Culture and Recreation

Park Operating Expenses \$ 3,000

Total Culture and Recreation \$ 3,000

Capital Outlay \$ 60,000

Total Capital Outlay \$ 60,000

Contingency \$ 4,000

Total Contingency \$ 4,000

TOTAL FOR GENERAL FUND \$ 271,900

II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance \$ 35,000
Engineering Fees 2,000

Total Street Department \$ 37,000

TOTAL MOTOR FUEL TAX FUND \$ 37,000

III. FIRE PROTECTION FUND

Public Safety

Fire Department:
Salaries and Benefits \$ 1,000
Utilities and Telephone 3,000
Repairs and Maintenance 1,500
Other 1,000
Supplies 500

Total Public Safety \$ 7,000

TOTAL FIRE PROTECTION FUND \$ 7,000

IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department

Supplies and Repairs \$ 5,000
Fundraising Expenses 8,000
Other 750

Total Fire Department \$ 13,750

Capital Outlay

Fire Department \$ 5,000

Total Capital Outlay \$ 5,000

TOTAL VOLUNTEER FIRE DEPARTMENT FUND \$ 18,750

V. CEMETERY FUND

Public Health and Welfare

Maintenance of Cemetery	\$ 5,000
Other	<u>2,000</u>

Total Public Health and Welfare \$ 7,000

TOTAL CEMETERY FUND \$ 7,000

VI. Beautification Fund

Culture and Recreation

Supplies and Maintenance	\$ <u>14,000</u>
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Total Culture and Recreation \$ 14,000

TOTAL BEAUTIFICATION FUND \$ 14,000

VII. WATERWORKS FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 8,000
Water Purchase	20,000
Legal and Audit	1,500
Repairs and Maintenance	25,000
Utilities	3,000
Chemical & Supplies	12,000
Other	3,000
Engineering Fees	<u>2,500</u>

Total Operating Disbursements \$ 75,000

Capital Outlay \$ 30,000

Total Capital Outlay \$ 30,000

TOTAL WATERWORKS FUND \$ 105,000

VIII. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 8,000
Legal and Audit	1,500
Repairs and Maintenance	20,000
Utilities	7,000
Operating Supplies	5,000
Engineering Fees	8,000
Other	<u>2,000</u>

Total Operating Disbursements \$ 51,500

Capital Outlay \$ 30,000

Total Capital Outlay \$ 30,000

TOTAL SEWERAGE FUND \$ 81,500

ESTIMATED REVENUES

Year Ended April 30, 2000

Property Taxes	\$ 32,000
Sales Tax	29,000
Franchise Tax	1,600
Intergovernmental:	
Replacement Tax	2,500
State Income Tax	45,000
Motor Fuel Tax	15,000
Federal Grant	50,000
Revenue from Services	16,000
Fines	17,000
Interest - Governmental Fund	5,000
Donations	14,000
Services and Fees - Utilities	106,000
Interest - Utilities	<u>15,000</u>
Total Estimated Revenue	\$ <u>348,100</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, 2000.


Village Clerk

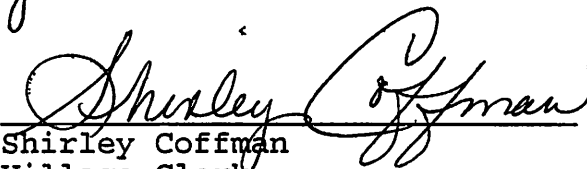
STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

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. 99-1 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1999 AND ENDING APRIL 30, 2000.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 7th day of July, 1999, and that said Ordinance was published by pamphlet form as required by law. The Ordinance was published by pamphlet form by being posted in the Village Hall, Village of Chapin, on the 7th day of July, 1999 and for 10 days continuously thereafter posted.

Dated this 7th day of July, 1999


Shirley Coffman
Village Clerk

(SEAL)

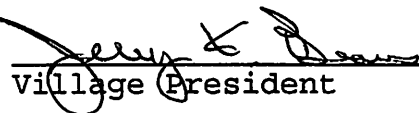
SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL, 30, 2000 BY FUND

General Fund	\$ 271,900
Motor Fuel Tax Fund	37,000
Fire Protection Fund	7,000
Volunteer Fire Department Fund	18,750
Cemetery Fund	7,000
Beautification Fund	14,000
Waterworks Fund	105,000
Sewerage Fund	<u>81,500</u>
 Total All Funds	 \$ <u>542,150</u>

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.

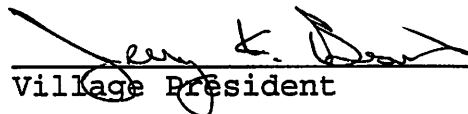
SECTION 3: The Village Treasurer shall from time to time transfer to any designated fund any money in the Corporate Fund of said Village in such manner as shall be directed by the Village President and Board of Trustees of the Village of Chapin, Illinois

PASSED this 7th day of July, 1999.



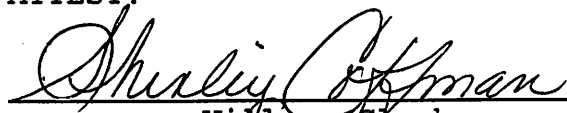
Village President

APPROVED by me this 7th day of July, 1999.



Village President

ATTEST:



Village Clerk

(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF MORGAN) SS

I, Shirley Coffman, Village Clerk of the Village of Chapin, Morgan County, Illinois, do hereby certify that the foregoing and attached copy of Ordinance No. 99- 1 is a true and correct copy of Ordinance No. 99-1, entitled, "**Ordinance Making Appropriations for Corporate Purposes for the Village of Chapin, Morgan County, Illinois, for the Fiscal Year Commencing May 1, 1999 and Ending April 30, 2000**" passed by the President and Board of Trustees of the Village of Chapin at a regular meeting of said City Council held on the 7th day of July, 1999, all as the original of the same remains on file in the records of my office.

IT WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Village of Chapin, this 7th day of July, 1999.

Shirley Coffman
Village Clerk

(SEAL)

STATE OF ILLINOIS)
COUNTY OF MORGAN)

SS

PUBLICATION CERTIFICATE

I, Shirley Coffman, certify that I am the duly appointed and acting Village Clerk of the Village of Chapin, Morgan County, Illinois.

I further certify that on the 7th day of July, 1999, the President and Board of Trustees of the Village of Chapin, Illinois, passed and approved Ordinance No. 99-1, entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 1999, AND ENDING APRIL 30, 2000

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 99-1, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at the Village Hall, commencing on the 7th day of July, 1999, and continuing for at least ten (10) 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 7th day of July, 1999.

Shirley Coffman
VILLAGE CLERK

(SEAL)