

ORDINANCE NO. 97-6

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE
FISCAL YEAR COMMENCING MAY 1, 1997 AND ENDING APRIL 30, 1998

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, 1997 and ending April 30, 1998, the
sum of \$638,200 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 Payroll Taxes	\$ 13,000	
Insurance and Bonds	16,000	
Legal and Audit	12,000	
Postage, Supplies and Printing	5,000	
Utilities	3,500	
Maintenance	500	
Landfill	2,500	
Accounting	600	
Other	<u>3,000</u>	
Total General Control and Administration		\$ 56,100

Public Safety

Animal Control	\$ 700	
Police Department:		
Salaries and Payroll Taxes	40,000	
Supplies and Maintenance	6,300	
Other	<u>500</u>	
Total Public Safety		\$ 47,500

Street Department

Salaries and Payroll Taxes	\$ 26,000	
Maintenance and Engineering Fees	2,500	
Supplies	600	
Lighting	4,300	
Gas and Oil	2,500	
Sidewalks	2,000	
Truck and Tractor Maintenance	<u>5,000</u>	
Total Street Department		\$ 42,900

Culture and Recreation

Park Operating Expenses \$ 3,500

Total Culture and Recreation \$ 3,500

Capital Outlay \$ 60,000

Total Capital Outlay \$ 60,000

Contingency \$ 4,000

Total Contingency \$ 4,000

TOTAL FOR GENERAL FUND \$ 214,000

II. MOTOR FUEL TAX FUND

Street Department

Street Maintenance \$ 30,000

Engineering Fees 2,000

Total Street Department \$ 32,000

TOTAL MOTOR FUEL TAX FUND \$ 32,000

III. FIRE PROTECTION FUND

Public Safety

Fire Department:

Salaries \$ 1,000

Utilities & Telephone 2,600

Repairs & Maintenance 1,500

Other 1,000

Supplies 500

Total Public Safety \$ 6,600

TOTAL FIRE PROTECTION FUND \$ 6,600

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	\$ 7,000
Other	<u>2,000</u>

Total Public Health and Welfare \$ 9,000

TOTAL CEMETERY FUND \$ 9,000

VI. 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	7,000
Other	2,000
Engineering Fees	<u>2,500</u>

Total Operating Disbursements \$ 69,000

Capital Outlay \$ 120,000

Total Capital Outlay \$ 120,000

TOTAL WATERWORKS FUND \$ 189,000

VII. SEWERAGE FUND

Operating Disbursements

Salaries and Payroll Taxes	\$ 8,000
Legal and Audit	1,000
Repairs and Maintenance	25,000
Utilities	7,000
Operating Supplies	1,000
Engineering Fees	9,000
Other	2,000
Bond Principal	20,000
Bond Interest	<u>10,850</u>

Total Operating Disbursements \$ 83,850

Capital Outlay \$ 85,000

Total Capital Outlay \$ 85,000

TOTAL SEWERAGE FUND \$ 168,850

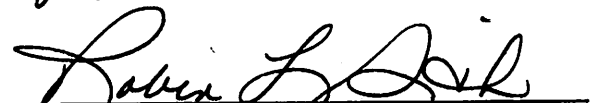
SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR ENDING APRIL, 30, 1998 BY FUND

General Fund	\$ 214,000
Motor Fuel Tax Fund	32,000
Fire Protection Fund	6,600
Volunteer Fire Department Fund	18,750
Cemetery Fund	9,000
Waterworks Fund	189,000
Sewerage Fund	<u>168,850</u>
 Total All Funds	 \$ <u>638,200</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 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 2 day of July, 1997.



Village President

APPROVED by me this 2 day of July, 1997.



Village President

ATTEST:



Village Clerk

(SEAL)

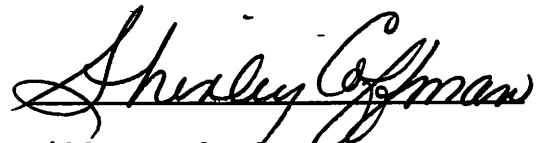
STATE OF ILLINOIS)
) ss
COUNTY OF MORGAN)

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 97-6. entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1997 AND ENDING APRIL 30, 1998.

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 2 day of July A.D., 1997, all as the original of the same remains in the records of my office.

Dated this 2 day of July, A.D. 1997.


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. 97-6 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1997 AND ENDING APRIL 30, 1998.

Was duly passed and adopted by the President and Board of Trustees of the said Village of Chapin, at a meeting held on the 2 day of July, 1997, 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 2 day of July, 1997 and for 10 days continuously thereafter posted.

Dated this 2 day of July, 1997

Shirley Coffman
Shirley Coffman
Village Clerk

(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 1998

Property Taxes	\$ 30,000
Sales Tax	23,000
Franchise Tax	1,700
Intergovernmental:	
Replacement Tax	2,100
State Income Tax	38,000
Motor Fuel Tax	15,000
Federal Grant	20,000
Revenue from Services	15,000
Interest - Governmental Fund	6,000
Services and Fees - Utilities	105,000
Sewer Grant	44,000
Water Grant	72,000
Interest - Utilities	<u>17,000</u>
Total Estimated Revenue	\$ <u>388,800</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, 1998.


Village Clerk