

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES  
FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR COMMENCING MAY 1, 1996 AND ENDING APRIL 30, 1997

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, 1996 and ending April 30, 1997, the  
sum of \$636,800 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	\$ 11,000	
Insurance and Bonds	14,000	
Legal and Audit	9,000	
Postage, Supplies and Printing	5,000	
Utilities	3,500	
Maintenance	3,000	
Accounting	600	
Other	<u>2,000</u>	
Total General Control and Administration		\$ 48,100

Public Safety

Animal Control	\$ 700	
Police Department: Contract Labor	<u>500</u>	
Total Public Safety		\$ 1,200

Street Department

Salaries	\$ 24,000	
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		\$ 40,900

Culture and Recreation

Park Operating Expenses	\$ <u>3,500</u>	
Total Culture and Recreation		\$ <u>3,500</u>

Capital Outlay

Park	\$ 10,000	
Street Department	<u>45,000</u>	
Total Capital Outlay		\$ 55,000

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

TOTAL FOR GENERAL FUND \$ 152,200

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	\$ 1,000	
Utilities & Telephone	2,600	
Repairs & Maintenance	1,500	
Other	1,000	
Supplies	<u>500</u>	
Total Public Safety		\$ <u>6,600</u>

TOTAL FIRE PROTECTION FUND \$ 6,600

IV. VOLUNTEER FIRE DEPARTMENT FUND

Fire Department

Supplies	\$ 2,500	
Repairs	2,500	
Other	750	
Picnic	<u>8,000</u>	
Total Fire Department		\$ 13,750

Capital Outlay

Fire Department	\$ <u>5,000</u>	
Total Capital Outlay		\$ <u>5,000</u>

TOTAL VOLUNTEER FIRE DEPARTMENT FUND \$ 18,750

V. CEMETERY FUND

Public Health and Welfare

Salaries	\$ 1,500
Maintenance of Cemetery	7,000
Other	<u>1,000</u>

Total Public Health and Welfare \$ 9,500

TOTAL CEMETERY FUND \$ 9,500

VI. WATERWORKS FUND

Operating Disbursements

Salaries	\$ 7,000
Water Purchase	9,000
Legal and Audit	1,000
Repairs and Maintenance	30,000
Utilities	3,000
Chemical & Supplies	5,000
Other	2,000
Engineering Fees	<u>1,000</u>

Total Operating Disbursements \$ 58,000

Capital Outlay \$ 30,000

Total Capital Outlay \$ 30,000

TOTAL WATERWORKS FUND \$ 88,000

VII. SEWERAGE FUND

Operating Disbursements

Salaries	\$ 6,000
Legal and Audit	1,000
Repairs and Maintenance	25,000
Utilities	7,000
Operating Supplies	1,000
Engineering Fees	7,500
Other	2,000
Bond Principal	20,000
Bond Interest	<u>12,250</u>

Total Operating Disbursements \$ 81,750

Capital Outlay \$ 250,000

Total Capital Outlay \$ 250,000

TOTAL SEWERAGE FUND \$ 331,750


SUMMARY OF APPROPRIATIONS FOR  
FISCAL YEAR ENDING APRIL, 30, 1997 BY FUND

General Fund	\$ 152,200
Motor Fuel Tax Fund	30,000
Fire Protection Fund	6,600
Volunteer Fire Department Fund	18,750
Cemetery Fund	9,500
Waterworks Fund	88,000
Sewerage Fund	<u>331,750</u>
 Total All Funds	 \$ <u>636,800</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, 1996.

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

APPROVED by me this 2 day of July, 1996.

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

ATTEST:

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

(SEAL)

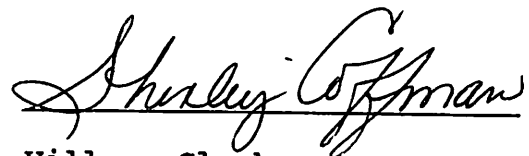
STATE OF ILLINOIS     )  
                                  )  
COUNTY OF MORGAN    )     ss

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 96-4. entitled:

"AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1996 AND ENDING APRIL 30, 1997.

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., 1996, all as the original of the same remains in the records of my office.

Dated this 2 day of July, A.D. 1996.

  
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. 96-4 entitled:

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 1996 AND ENDING APRIL 30, 1997.

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, 1996, 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, 1996 and for 10 days continuously thereafter posted.

Dated this 2 day of July, 1996

Shirley Coffman  
Shirley Coffman  
Village Clerk

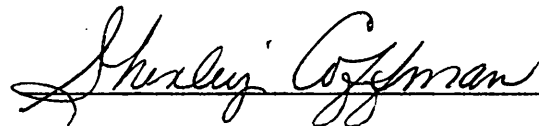
(SEAL)

ESTIMATED REVENUES

Year Ended April 30, 1997

Property Taxes	\$ 30,000
Sales Tax	22,000
Franchise Tax	1,650
Intergovernmental:	
Replacement Tax	2,000
State Income Tax	36,000
Motor Fuel Tax	15,000
Revenue from Services	15,500
Interest - Governmental Fund	7,000
Services and Fees - Utilities	95,000
Sewer Grant	180,000
Interest - Utilities	<u>17,000</u>
Total Estimated Revenue	\$ <u>421,150</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, 1997.



Village Clerk