

68-1

TENTATIVE BUDGET AND APPROPRIATION
ORDINANCE FOR ALL NECESSARY EXPENDITURES
OF THE VILLAGE OF CHATHAM, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING MAY 1, 1968 AND
ENDING APRIL 30, 1969.

NOW, THEREFORE, BE IT ORDAINED by the Board of
Trustees of the Village of Chatham, Illinois:

SECTION 1: That the following Budget, containing an estimate
of the revenue and expenditures, be and the same is hereby adopted as
the TENTATIVE BUDGET for the Village of Chatham for the fiscal year
beginning May 1, 1968 and ending April 30, 1969.

Estimated Receipts

Cash on hand	\$2314.00
Amount of levy for fiscal year of May 1, 1968 to April 30, 1969	\$ 55,135.00

PARAGRAPH ONE

That the following sums of money be, and the same are
appropriated for the Corporate purposes herein specified for the fiscal
year beginning May 1, 1968 and ending April 30, 1969, towit:

A. For the current expenses and capital outlays of the Administra-
tive Departments, the sum of Nine thousand three hundred sixty dollars
(\$10,060.00) is appropriated from the Corporate Fund and is apportioned
as follows:

1. Salaries of Village Officers	\$ 3,000.00
2. Salary and expenses of City Clerk	500.00
3. Extra help salary	800.00
4. Salary of Treasurer	360.00
5. Legal Expenses	900.00
6. Maintenance and material to repair Village Hall and other buildings	500.00

7. Equipment repair	1500.00
8. Auditing expenses	500.00
9. Liability for fire and all other insurance premiums	1500.00
10. Printing, miscellaneous expense	<u>500.00</u>
	\$ 10,060.00

PARAGRAPH TWO

For the current expenses and capital outlays of the Street Department the sum of Eighteen thousand dollars (\$18,000.00) is appropriated from the Corporate Fund and is apportioned as follows:

11. For streets, alleys, sidewalks and sewers	18,000.00
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PARAGRAPH THREE

For the current expenses and capital outlays of the Police Department, the sum of Nine thousand dollars (\$9,575.00) is appropriated from the Corporate Fund and is apportioned as follows:

12. For the Police Department	9,575.00
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SUMMARY

Total Corporate appropriation for the fiscal year ending the 30th day of April 1969.....	\$ 37,635.00
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To be provided for as follows:

Cash on hand	\$ 1480.20
Corporate Revenue from taxes (estimated)	18,000.00
Corporate Revenue from licenses, fines and miscellaneous (estimated)	17,321.00

PARAGRAPH FOUR

That the following sums of money be, and the same are, appropriated for the Road and Bridge purposes herein specified for the fiscal year ending the 30th day of April, 1969; and

For the current expenses of the Street Department, the sum of Two thousand five hundred dollars (\$2,500.00) is appropriated from

the Road and Bridge Fund and is apportioned as follows:

13. For roads and bridges 2,500.00

SUMMARY

Total Road and Bridge Appropriation for the fiscal year ending the 30th day of April, 1969 2,500.00

To be provided for as follows:

Road and Bridge Revenue from taxes (estimated) 2,500.00

PARAGRAPH FIVE

That the following sums of money be, and the same are appropriated for the special purposes specified for the fiscal year ending April 30, 1969.

A. For the construction and reconstruction of State Routes and Arterial Streets all money received, estimated at Fifteen thousand dollars (\$15,000.00) from the Motor Fuel Tax of the State of Illinois is appropriated to be known as the Gas Tax Fund and said Fund is apportioned as follows:

14. For the construction and reconstruction of State Routes and Arterial Streets 15,000.00

SUMMARY

Total appropriations for Paragraph Five for the fiscal year ending April 30, 1969 15,000.00

To be provided for as follows:

Revenues (estimated) from motor fuel tax for gas tax fund 15,000.00

RECAPITULATION

GRAND TOTAL OF RECEIPTS	\$ 55,135.00	
PARAGRAPH ONE		\$ 10,060.00
PARAGRAPH TWO		18,000.00
PARAGRAPH THREE		9,575.00
PARAGRAPH FOUR		2,500.00
PARAGRAPH FIVE		<u>15,000.00</u>
		\$ 55,135.00

SECTION 11. That the several amounts set opposite the several objects and purposes listed under the estimated expenditures are hereby appropriated for the corporate purposes of the Village of Chatham, Chatham, Illinois, for the fiscal year, beginning May 1, 1968 and ending April 30, 1969, the purpose for which appropriations are made and the amounts appropriated for the various objects and purpose being as follows:

PARAGRAPH ONE

That the following sums of money be, and the same are appropriated for the Corporate purposes herein specified for the fiscal year beginning May 1, 1968 and ending April 30, 1969, towit:

A. For the current expenses and capital outlays of the administrative Departments, the sum of Nine thousand three hundred sixty dollars (\$9,360.00) is appropriated from the Corporate Fund and is apportioned as follows:

1. Salaries of Village Officers	\$ 3,000.00
2. Salary and expenses of City Clerk	500.00
3. Extra help salary	800.00
4. Salary of Treasurer	360.00
5. Legal expenses	900.00
6. Maintenance and material to repair Village Hall and other buildings	500.00
7. Equipment repair	1500.00
8. Auditing expenses	500.00
9. Liability for fire and all other insurance premiums	1500.00
10. Printing, miscellaneous expense	<u>500.00</u>
Total	\$ 10060.00

PARAGRAPH TWO

For the current expenses and capital outlays of the Street Department the sum of Eighteen thousand dollars (\$18,000.) is appropriated from the Corporate Fund and is apportioned as follows:

11. For streets, alleys, sidewalks and sewers	\$ 18,000.00
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PARAGRAPH THREE

For the current expenses and capital outlays of the Police Department, the sum of Nine thousand dollars (\$9,000.00) is appropriated from the Corporate Fund and is apportioned as follows:

12. For the Police Department \$ 9575.00

SUMMARY

Total Corporate appropriation for the fiscal year ending the 30th day of April, 1969..... 36.360.00

To be provided for as follows:

Cash on hand \$ 1480.20

Corporate Revenue from taxes (estimated) 18000.00

Corporate Revenue from licenses, fines and miscellaneous (estimated) 18360.00

PARAGRAPH FOUR

That the following sums of money be, and the same are, appropriated for the Road and Bridge purposes herein specified for the fiscal year ending the 30th day of April, 1969; and

For the current expenses of the Street Department, the sum of Two thousand five hundred dollars (\$2,500.00) is appropriated from the Road and Bridge fund and is apportioned as follows:

13. For roads and bridges 2,500.00

SUMMARY

Total Road and Bridge Appropriation for the fiscal year ending the 30th day of April 1969 2,500.00

To be provided for as follows:

Road and Bridge Revenue from taxes (estimated) 2,500.00

PARAGRAPH FIVE

That the following sums of money be, and the same are

appropriated for the special purposes specified for the fiscal year ending April 30, 1969.

A. For the construction and reconstruction of State Routes and Arterial Streets all money received, estimated at Fifteen thousand dollars (\$15,000.00) from the Motor Fuel Tax of the State of Illinois, is appropriated to be known as the Gas Tax Fund and said Fund is apportioned as follows:

14. For the construction and reconstruction of State Routes and Arterial Streets 15,000.00

SUMMARY

Total appropriations for Paragraph Five for the fiscal year ending April 30, 1969 15,000.00

To be provided for as follows:

Revenues (estimated) from motor fuel tax for gas tax fund 15,000.00

MAKING A TOTAL ESTIMATED EXPENDITURES AND THE TOTAL AMOUNT APPROPRIATED FOR THE PURPOSES AFORESAID THE SUM OF..... \$55,135.00

SECTION 111. This Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

Leo Germann
President, Board of Trustees of the Village of Chatham

PASSED: June 20, A.D. 1968
APPROVED: June 20, A.D. 1968

ATTEST:

Rosalind Hatten
VILLAGE CLERK