

ORDINANCE NO. 73-4

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE VILLAGE OF CHATHAM FOR THE FISCAL YEAR BEGINNING JUNE 1, 1973, and ENDING MAY 31, 1974

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, ILLINOIS, AS FOLLOWS:

Section One: The following sums of money be and the same are hereby appropriated from the corporate fund for the corporate purposes herein specified for the fiscal year beginning June 1, 1973, and ending May 31, 1974:

- (1) For the payment of Village Officials there is hereby appropriated the sum of \$ 7,200.00 to be apportioned as follows:

Salary of President	\$ 1,200.00
Salary Village Clerk	1,200.00
Salary of Village Treasurer	600.00
Salary of Trustees	3,600.00
Salary of Director of Building & Zoning	600.00
  
- (2) For the operation of the Chatham Police Department there is hereby appropriated the sum of \$32,615.00 to be apportioned as follows:

Officers' Salaries	\$15,300.00
Salary for extra help	9,115.00
Vehicle acquisition	3,200.00
Vehicle expenses	3,000.00
Miscellaneous expenses	2,000.00
  
- (3) For the salaries of employees and payroll taxes, there is hereby appropriated the sum of \$50,000.00
  
- (4) For the operation of Village vehicles there is hereby appropriated the sum of 6,000.00 to be apportioned as follows:

Vehicle expenses	\$ 4,000.00
Acquisition and rental	2,000.00
  
- (5) For the operation and maintenance of the Village Municipal Building there is hereby appropriated the sum of \$ 3,800.00 to be apportioned as follows:

Payment of insurance and bonds	\$ 400.00
Payment of utilities	600.00
Furniture and shop equipment	2,000.00
Maintenance of building	800.00

(6) For the operation of the Village Government there is hereby appropriated the sum of \$14,400.00

to be apportioned as follows:

Payment of the cost of publishing and advertising ordinances and notices required by law to be published and advertised	\$ 1,200.00
Stationery and supplies	400.00
Auditing the books and accounts of the village as required by law	1,000.00
President's contingency fund	1,000.00
Miscellaneous supplies and printing	100.00
Dues and fees	200.00
Insurance	3,000.00
Contingency fund for acquisition of land	7,500.00

(7) For building, repairing, cleaning and maintaining the streets and sidewalks within the village not otherwise provided for, including materials and purchases and rental of equipment and street lights, there is hereby appropriated the sum of \$ 10,000.00

(8) For the construction and repair of storm sewers and drainage systems, there is hereby appropriated the sum of \$ 10,000.00

(9) For the expenses of the Zoning and Planning Commission, there is hereby appropriated the sum of \$ 15,000.00

(10) For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for, there is hereby appropriated the sum of \$ 5,000.00

TOTAL \$154,015.00

S U M M A R Y

Total corporate appropriations for the fiscal year beginning June 1, 1973, and ending May 31, 1974	\$154,015.00
To be provided for as follows:	
Corporate Revenue from Municipal Retailers Occupational Taxes (estimated)	\$42,000.00
Corporate Revenue from General Taxes (estimated)	45,000.00
Corporate Revenue from sources other than Municipal Retailers Occupational Taxes and General Taxes (estimated)	67,015.00

Section Two: The following sums of money be and the same are hereby appropriated from the Motor Fuel Tax Fund for the uses, objects and purposes herein specified for the fiscal year beginning June 1, 1973, and ending May 31, 1974, as follows:

- (1) For the construction, reconstruction and maintenance for a system of arterial streets and thoroughfares (other than State Highways) in the village as may be designated by the President and Board of Trustees and approved by the Department of Transportation and for the payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets or thoroughfares there is hereby appropriated the sum of \$ 29,000.00  
To be provided for as follows:  
    Village's portion of Illinois Motor Fuel Tax (estimated) \$29,000.00

Section Three: The following sums of money be and the same are hereby appropriated from the "Cemetery Fund" for the purposes herein specified for the fiscal year beginning June 1, 1973, and ending May 31, 1974, as follows:

- (1) For labor and maintenance of cemetery, there is hereby appropriated the sum of \$ 2,400.00
- (2) For fuel, oil and equipment, there is hereby appropriated the sum of 350.00

(3) For supplies, there is hereby appropriated the sum of	\$ 500.00
(4) For insurance, there is hereby appropriated the sum of	100.00
(5) For capital expenditures, there is hereby appropriated the sum of	<u>200.00</u>
TOTAL	\$ 3,550.00

S U M M A R Y

Total Cemetery appropriations for the fiscal year beginning June 1, 1973, and ending May 31, 1974	\$ 3,550.00
To be provided as follows:	
Revenue from the operation of the Cemetery	\$ 3,550.00

Section Four: The following sums of money be and the same are hereby appropriated from the "Water Fund" for the purposes herein specified for the fiscal year beginning June 1, 1973, and ending May 31, 1974, as follows:

(1) For the payment of the operating expenses of the village's waterworks system, there is hereby appropriated the sum of	\$162,400.00
to be apportioned as follows:	
Retirement of bonded indebtedness and interest	\$ 45,000.00
Bond Maturity	10,000.00
Operation and maintenance	60,000.00
For purchase of water and power	45,000.00
Insurance	2,400.00
To be provided for as follows:	
Revenue from the operation of the village waterworks system	\$162,400.00

Section Five: The following sums of money be and the same are hereby appropriated from the "Electric Fund" for the purposes herein specified for the fiscal year beginning June 1, 1973, and ending May 31, 1974, as follows:

(1) For the payment of the operating expenses of the village's electric utility, there is hereby appropriated the sum of	\$290,100.00
to be apportioned as follows:	

For purchase of electricity	\$195,750.00
For materials and supplies to maintain transmission equipment	23,550.00
For salaries and wages	45,000.00
For utility revenue taxes	14,200.00
For insurance	4,000.00
For truck expense	5,000.00
For legal expense	500.00
For miscellaneous expenditures	2,100.00
To be provided for as follows:	
Interest income	\$ 500.00
Revenue from the operation of the village's electric utility	\$289,600.00

Section Six: The receipts and revenues of the village derived from sources other than general taxation and not specially otherwise appropriated, and so much of all unexpended balances of the general appropriations from the preceding fiscal year not needed for which they were levied, shall, together with the general tax levy, if any, and the village's portion of the Illinois Municipal Retailer's Occupation Tax, constitute the corporate fund and shall first be placed to the credit of said corporate fund.

Section Seven: The receipts and revenues of the village derived from the State of Illinois as the village's share of the Illinois Motor Fuel Tax shall constitute the Motor Fuel Tax Fund and shall be first placed to the credit of said Motor Fuel Tax Fund.

Section Eight: The money placed in the Water Fund shall be the monies received by the Chatham Waterworks from assessments, bulk water sales, fixed charges, and any monies received for materials and supplies sold, any monies received from taps, turn-ons, penalties or any miscellaneous income and shall constitute the Water Fund and shall first be placed to the credit of said Water Fund.

Section Nine: The money to be placed in the Electric Fund shall be all monies received from the sales, penalties, interest and sale of materials and repairs by the Chatham Electric

Utility and shall constitute the Electric Fund and shall first be placed to the credit of said Electric Fund.

Section Ten: It shall be the duty of the Village Treasurer once in each month preceding the regular monthly meeting of the Board of Trustees to apportion the money in the corporate fund to the credit of the respective funds mentioned in this ordinance which may not be fully provided for by general taxation in such proportions as they may deem for the best interests of the village.

Section Eleven: This ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED August 22, 1973.

APPROVED August 22, 1973.

PUBLISHED August 24, 1973.

Jerry A. Surrall  
President, Board of Trustees of the  
Village of Chatham

James Chasteen  
Village Clerk