

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		<u>\$ 5,000.00</u>
	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
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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

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| (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:

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| (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:

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| (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. Purcell
President, Board of Trustees of the
Village of Chatham

James Chasteen
Village Clerk

AND, WHEREAS, it has been and hereby is ascertained and declared that the total amount of appropriations for all corporate purposes legally made and to be collected from the tax levy for the fiscal year amounts to \$154,015.00; now, therefore,

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, ILLINOIS, as follows:

Section One: For general corporate purposes, the sum of \$154,015.00 is hereby levied and assessed for the fiscal year June 1, 1973, and ending May 31, 1974, upon all property subject to taxation within the corporate limits of the Village of Chatham, as the same is equalized and assessed for state and county purposes in the following amounts and for the particular objects and purposes hereinbefore specified in the appropriation ordinance, and now again specified as follows:

- (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:
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|--------------------------------|-----------|
| 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 | 100.00 |
| 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 expense 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

Section Two: Warrants, against and in anticipation of the above levied taxes for the payment of expenses and outlays of the Village for corporate purposes for the current year, are hereby authorized to be drawn by the President and the Village Clerk and endorsed by the Village Treasurer to the extent of seventy-five per cent (75%) of the amount of said taxes.

Section Three: The Village Clerk shall file forthwith and before the 2nd Tuesday in September, 1973, in the office of the County Clerk of Sangamon County, Illinois, a certified copy of this Ordinance which shall be in lieu of any former levy ordinances for the current fiscal year, and the County Clerk shall ascertain the rate percent upon which the total value of all property subject to taxation within the Village of Chatham, as the same is assessed and equalized for state and county purposes for the current fiscal year will produce the net amount herein levied and ordered certified, and the County Clerk shall extend the tax on the tax books of the Collector of state and county taxes within the Village as provided by law.

Section Four: This ordinance shall take effect and be in full force from and after its passage, signing and approval, and all ordinances and parts of ordinances in conflict herewith are repealed.

PASSED September 6, 1973.

APPROVED September 6, 1973.

Jerry A. Russell
President, Board of Trustees,
Village of Chatham

ATTEST:

James Chastee
Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF SANGAMON)

I, JAMES CHASTEEN, Village Clerk of the Village of Chatham, Illinois, do hereby certify that the foregoing is a full, true, correct and complete copy of an ordinance entitled "An Ordinance Levying and Assessing Taxes for Corporate Purposes for the Village of Chatham, Illinois, for the Fiscal Year Beginning June 1, 1973, and ending May 31, 1974", passed and adopted by the President and Board of Trustees of the Village of Chatham, Illinois, at a regular meeting on September 6, 1973, as appears from the records in my office.

Given under my hand and corporate seal of the Village of Chatham, Illinois, this 6th day of September, 1973.



Village Clerk

(SEAL)