

ORDINANCE NO. 75-7

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 MAY 1, 1975, and ENDING APRIL 30, 1976.

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 May 1, 1975, and ending April 30, 1976:

- (1) For the payment of Village Officials there is hereby appropriated the sum of \$ 8,160.00 to be apportioned as follows:

Salary of President	\$ 1,200.00
Salary of Village Clerk	1,200.00
Salary of Village Treasurer	1,200.00
Salary of Trustees	3,600.00
Salary of Director of Building & Zoning	960.00
  
- (2) For the operation of the Chatham Police Department there is hereby appropriated the sum of 72,500.00 to be apportioned as follows:

Officers' salaries	38,000.00
Salary for extra help	18,000.00
Vehicle acquisition	1,500.00
Vehicle expenses	6,000.00
Police equipment	6,000.00
Miscellaneous expenses	3,000.00
  
- (3) For the salaries of employees and payroll taxes, there is hereby appropriated the sum of 65,000.00
  
- (4) For the operation of Village vehicles there is hereby appropriated the sum of 13,500.00 to be apportioned as follows:

Vehicle expenses	6,000.00
Acquisition and rental	7,500.00
  
- (5) For the operation and maintenance of the Village Municipal Building there is hereby appropriated the sum of 7,100.00 to be apportioned as follows:

Payment of insurance and bonds	\$ 500.00
Payment of utilities	800.00
Furniture, billing machine and shop equipment	5,000.00
Maintenance of building	800.00

(6) For the operation of the Village Government there is hereby appropriated the sum of \$ 16,350.00

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	2,000.00
President's contingency fund	1,000.00
Miscellaneous supplies and printing	300.00
Dues and fees	200.00
Insurance	3,000.00
Contingency fund for acquisition of land	7,500.00
Election expenses	750.00

(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 222,610.00

S U M M A R Y

Total corporate appropriations for the fiscal year beginning May 1, 1975, and ending April 30, 1976 \$ 226,610.00

To be provided for as follows:

Corporate Revenue from Municipal Retailers Occupational Taxes (estimated)	\$50,000.00
Corporate Revenue from General Taxes (estimated)	50,000.00
Corporate Revenue from sources other than Municipal Retailers Occupational Taxes and General Taxes (estimated)	126,610.00

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 May 1, 1975, and ending April 30, 1976, 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 \$50,000.00  
To be provided for as follows:  
Village's portion of Illinois Motor Fuel Tax (estimated) \$50,000.00

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 May 1, 1975, and ending April 30, 1976, as follows:

- (1) For labor and maintenance of cemetery, there is hereby appropriated the sum of 2,500.00
- (2) For fuel, oil and equipment, there is hereby appropriated the sum of 450.00

(3) For supplies, there is \$ 500.00  
hereby appropriated the  
sum of

(4) For insurance, there is 100.00  
hereby appropriated the  
sum of

TOTAL \$ 3,550.00

S U M M A R Y

Total Cemetery appropriations for the fiscal year  
beginning May 1, 1975, and ending April 30, 1976 \$ 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 May 1, 1975, and  
ending April 30, 1976, as follows:

(1) For the payment of the operating  
expenses of the village's water-  
works system, there is hereby  
appropriated the sum of \$248,400.00  
to be apportioned as follows:  
Retirement of bonded in-  
debtedness and interest \$ 45,000.00  
Bond Maturity 10,000.00  
Operation and maintenance 25,000.00  
For purchase of water and  
power 60,000.00  
Insurance 3,000.00  
Construction of cast iron 100,000.00  
water main on Main Street  
For purchase of billing 5,400.00  
machine  
To be provided for as follows:  
Revenue from the operation  
of the village waterworks  
system 248,400.00

Section Five: The following sums of money be and the  
same are hereby appropriated from the "Electric Fund" for the pur-  
poses herein specified for the fiscal year beginning May 1, 1975,  
and ending April 30, 1976, as follows:

(1) For the payment of the operating expenses of the village's electric utility, there is hereby appropriated the sum of 473,100.00 to be apportioned as follows:

For purchase of electricity	\$313,800.00
For materials and supplies to maintain transmission equipment	43,400.00
For salaries and wages	70,000.00
For utility revenue taxes	22,500.00
For insurance	4,000.00
For truck expense	6,000.00
For legal expense	500.00
For purchase of billing machine	5,400.00
For purchase of utility truck	7,500.00

To be provided for as follows:

Interest income	600.00
Revenue from the operation of the village's electric utility	472,500.00

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 July 8, 1975  
APPROVED July 8, 1975  
PUBLISHED July 11, 1975

J. La Vern Stockman  
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 \$222,610.00; 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 \$222,610.00 is hereby levied and assessed for the fiscal year May 1, 1975, and ending April 30, 1976, 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               | \$ 8,160.00 |
|     | to be apportioned as follows:  |             |
|     | Salary of President  | \$ 1,200.00 |
|     | Salary of Village Clerk  | 1,200.00    |
|     | Salary of Village Treasurer  | 1,200.00    |
|     | Salary of Trustees   | 3,600.00    |
|     | Salary of Director of Building & Zoning  | 960.00      |
| (2) | For the operation of the Chatham Police Department there is hereby appropriated the sum of | 72,500.00   |
|     | to be apportioned as follows:  |             |
|     | Officers' salaries   | 38,000.00   |
|     | Salary for extra help  | 18,000.00   |
|     | Vehicle acquisition  | 1,500.00    |
|     | Vehicle expenses   | 6,000.00    |
|     | Police equipment   | 6,000.00    |
|     | Miscellaneous expenses   | 3,000.00    |
| (3) | For the salaries of employees and payroll taxes, there is hereby appropriated the sum of   | 65,000.00   |
| (4) | For the operation of Village vehicles there is hereby appropriated the sum of              | 13,500.00   |
|     | to be apportioned as follows:  |             |
|     | Vehicle expenses   | 6,000.00    |
|     | Acquisition and rental   | 7,500.00    |

(5)	For the operation and maintenance of the Village Municipal Building there is hereby appropriated the sum of to be apportioned as follows:	\$ 7,100.00
	Payment of insurance and bonds	\$ 500.00
	Payment of utilities	800.00
	Furniture, billing machine and shop equipment	5,000.00
	Maintenance of building	800.00
(6)	For the operation of the Village Government there is hereby appropriated the sum of to be apportioned as follows:	16,350.00
	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	2,000.00
	President's contingency fund	1,000.00
	Miscellaneous supplies and printing	300.00
	Dues and fees	200.00
	Insurance	3,000.00
	Contingency fund for acquisition of land	7,500.00
	Election expenses	750.00
(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	222,610.00





ORDINANCE NO. 75-8

AN ORDINANCE LEVYING AND ASSESSING TAXES FOR CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 1975, AND ENDING APRIL 30, 1976.

WHEREAS, there was passed by the President and Board of Trustees of the Village of Chatham, on the 8th day of July, A.D., 1975, approved and signed by the President of said Village on the 8th day of July, A.D., 1975, and published on the 11th day of July, A.D., 1975, in the Chatham Clarion, a newspaper published in said Village, the Annual Appropriation Ordinance of said Village of Chatham for the fiscal year commencing May 1, 1975, and ending April 30, 1976, which said Appropriation Ordinance is in words and figures as follows, to-wit: