

ORDINANCE NO. 76-8

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, 1976, and ENDING APRIL 30, 1977.

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, 1976, and ending April 30, 1977:

- (1) For the payment of Village Officials \$ 9,560.00
to be apportioned as follows:
 - Salary of President \$ 1,200.00
 - Salary of Village Clerk 1,200.00
 - Salary of Village Treasurer 2,600.00
 - Salary of Trustees 3,600.00
 - Salary of Director of Building & Zoning 960.00

- (2) For the operation of the Chatham Police Department \$89,000.00
to be apportioned as follows:
 - Officers' Salaries 43,000.00
 - Salary for Extra Help 15,000.00
 - Illinois Municipal Retirement Fund 10,000.00
 - Hospitalization Insurance 2,000.00
 - Vehicle Acquisition 2,000.00
 - Vehicle Expenses 6,000.00
 - Police Equipment 3,000.00
 - Communications 3,000.00
 - Liability and Property Insurance 2,000.00
 - Miscellaneous Expenses 3,000.00

- (3) For the salaries of employees, payroll taxes and hospitalization insurance \$44,000.00
to be apportioned as follows:
 - Salaries 35,000.00
 - Illinois Municipal Retirement Fund 6,000.00
 - Hospitalization Insurance 3,000.00

- (4) For the operation of Village vehicles \$13,500.00

	to be apportioned as follows:	
	Vehicle expenses	6,000.00
	Acquisition and rental	7,500.00
(5)	For the operation and main- tenance of the Village Muni- cipal Building	2,100.00
	to be apportioned as follows:	
	Payment of insurance and bonds	500.00
	Payment of utilities	800.00
	Maintenance of building	800.00
(6)	For the operation of the Village Government	17,850.00
	to be apportioned as follows:	
	Payment of the cost of publishing and advertising ordinances and notices re- quired by law to be publish- ed and advertised	1,200.00
	Stationery and supplies	400.00
	Auditing the books and accounts of the Village as required by law	3,500.00
	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 ac- quisition 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, in- cluding materials and pur- chases and rental of equip- ment and street lights.	3,000.00
(8)	For the construction and repair of storm sewers and drainage systems.	3,000.00
(9)	For the expenses of the Zon- ing and Planning Commission.	15,000.00
(10)	For the payment of various in- cidental and contingent expenses which may accrue during the fis- cal year and which are not herein otherwise provided for	5,000.00
	TOTAL	202,010.00

S U M M A R Y

Total corporate appropriations for the fiscal year beginning May 1, 1976, and ending April 30, 1977 \$202,010.00

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)	102,010.00

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, 1976, and ending April 30, 1977, 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 | \$ 50,000.00 |
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To be provided for as follows:

Village's portion of Illinois Motor Fuel Tax (estimated)	\$50,000.00
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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 May 1, 1976, and ending April 30, 1977, as follows:

- | | |
|---|------------|
| (1) For labor and maintenance of cemetery | 2,500.00 |
| (2) For fuel, oil and equipment | 750.00 |
| (3) For supplies | 500.00 |
| (4) For insurance | 100.00 |
| TOTAL | \$4,850.00 |

S U M M A R Y

Total corporate appropriations for the fiscal year beginning May 1, 1976, and ending April 30, 1977 \$202,010.00

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)	102,010.00

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, 1976, and ending April 30, 1977, 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 | \$ 50,000.00 |
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To be provided for as follows:

Village's portion of Illinois Motor Fuel Tax (estimated)	\$50,000.00
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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 May 1, 1976, and ending April 30, 1977, as follows:

- | | |
|---|------------|
| (1) For labor and maintenance of cemetery | 2,500.00 |
| (2) For fuel, oil and equipment | 750.00 |
| (3) For supplies | 500.00 |
| (4) For insurance | 100.00 |
| TOTAL | \$3,850.00 |

S U M M A R Y

Total Cemetery appropriations for the fiscal year beginning May 1, 1976, and ending April 30, 1977 \$ 3,850.00

To be provided as follows:

Revenue from the operation of the Cemetery \$ 3,850.00

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, 1976, and ending April 30, 1977, as follows:

(1) For the payment of the operating expenses of the village's waterworks system to be apportioned as follows: \$200,950.00

Retirement of bonded indebtedness and interest	\$34,650.00
Bond Maturity	10,000.00
Wages and Salaries	31,000.00
Illinois Municipal Retirement Fund	5,300.00
Hospitalization Insurance	3,000.00
Purchase of Water and Power	75,000.00
Water Tower Maintenance	25,000.00
Engineering for new water tower	5,000.00
Legal	2,000.00
Liability and Property Insurance	4,000.00
Transportation	1,000.00
Materials and supplies to maintain distribution system	5,000.00

To be provided for as follows:

Revenue from the operation of the village waterworks system. \$200,950.00

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 May 1, 1976, and ending April 30, 1977, as follows:

(1) For the payment of the operating expenses of the village's electric utility. to be apportioned as follows: \$674,900.00

Purchase of electricity	\$483,830.00
Wages and Salaries	72,500.00
Illinois Municipal Retirement Fund	12,300.00
Hospitalization Insurance	3,800.00
State Utility Taxes	32,000.00
Liability and Property Insur- ance	5,000.00
Truck expenses	5,000.00
Legal Service	5,500.00
Replacement Transformers	10,000.00
Reconstruction of facilities in Willow Glen	5,000.00
Materials and supplies to maintain transmission equip- ment	39,970.00
To be provided for as follows:	
Interest income	600.00
Revenue from the operation of village electric utility	674,300.00

Section Six: The following sums of money be and the same are hereby appropriated from the "Sewer Fund" for the purposes herein specified for the fiscal year beginning May 1, 1976, and ending April 30, 1977, as follows:

(1) For engineering costs for con- struction of Chatham Sewage System	\$228,900.00
(2) For administrative costs for construction of Chatham Sewage System	34,000.00
(3) For construction costs for Chatham Sewage System	3,218,239.00
(4) For construction inspection costs for Chatham Sewage System	141,000.00
(5) Sewer System Acquisition	136,500.00
(6) Springfield Sanitary Dis- trict connection fees	300,000.00
(7) Interest during construction	75,000.00

TOTAL	\$4,133,639.00

S U M M A R Y

Total sewer appropriations for the fiscal year beginning May 1, 1976, and ending April 30, 1977. 4,133,639.00

To be provided for as follows:

State of Illinois grants (estimated)	2,712,104.00
Customer partial payment on connection fees (esti- mated)	150,000.00
Revenue bond issue (esti- mated)	1,271,535.00

Section Seven: 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 Eight: 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 Nine: 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 Ten: 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 Eleven: The money to be placed in the Sewer Fund shall be all the monies received from State of Illinois grants, customer partial payment on connection fees, revenue bond issue proceeds and any miscellaneous income and shall constitute the Sewer Fund and shall first be placed to the credit of said Sewer Fund.


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

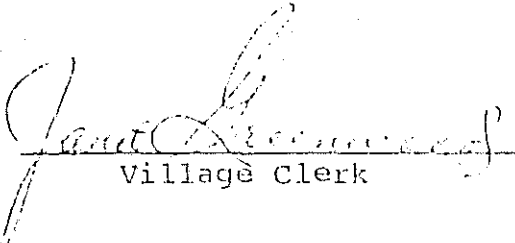
PASSED 1/27/, 1976

APPROVED 2/1/, 1976

PUBLISHED 8/6/, 1976



President, Board of Trustees of the
Village of Chatham



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 ^{230,060} ~~\$202,010.00~~; 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 ^{250,060} ~~\$202,010.00~~ is hereby levied and assessed for the fiscal year May 1, 1976, and ending April 30, 1977, 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:

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| (1) | For the payment of Village Officials | \$ 9,560.00 |
| | to be apportioned as follows: | |
| | Salary of President | \$ 1,200.00 |
| | Salary of Village Clerk | 1,200.00 |
| | Salary of Village Treasurer | 2,600.00 |
| | Salary of Trustees | 3,600.00 |
| | Salary of Director of Building & Zoning | 960.00 |
| (2) | For the operation of the Chatham Police Department | \$89,000.00 |
| | to be apportioned as follows: | |
| | Officers' Salaries | 43,000.00 |
| | Salary for Extra Help | 15,000.00 |
| | Illinois Municipal Retirement Fund | 10,000.00 |
| | Hospitalization Insurance | 2,000.00 |
| | Vehicle Acquisition | 2,000.00 |
| | Vehicle Expenses | 6,000.00 |
| | Police Equipment | 3,000.00 |
| | Communications | 3,000.00 |
| | Liability and Property Insurance | 2,000.00 |
| | Miscellaneous Expenses | 3,000.00 |
| (3) | For the salaries of employees, payroll taxes and hospitalization insurance | \$44,000.00 |
| | to be apportioned as follows: | |

(4)	For the operation of Village vehicles to be apportioned as follows: Vehicle expenses 6,000.00 Acquisition and rental 7,500.00	\$11,500.00
(5)	For the operation and maintenance of the Village Municipal Building to be apportioned as follows: Payment of insurance and bonds 500.00 Payment of utilities 800.00 Maintenance of building 800.00	2,100.00
(6)	For the operation of the Village Government 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 3,500.00 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	17,850.00
(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.	3,000.00
(8)	For the construction and repair of storm sewers and drainage systems.	3,000.00
(9)	For the expenses of the Zoning and Planning Commission.	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	5,000.00
	TOTAL	\$202,010.00

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 second Tuesday in September, 1976, 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 amounts 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 _____, 1976

APPROVED _____, 1976

FILED WITH COUNTY CLERK, _____, 1976

President, Board of Trustees
Village of Chatham

ATTEST:

Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF SANGAMON)

I, JANET GREENWOOD, 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 May 1, 1976, and ending April 30, 1977", passed and adopted by the President and Board of Trustees of the Village of Chatham, Illinois, at a regular meeting on August 24, 1976, as appears from the records in my office.

Given under my hand and corporate seal of the Village of Chatham, Illinois, this _____ day of August, 1976.

Village Clerk

(SRAL)

IN WITNESS WHEREOF, THE BOARD OF SUPERVISORS HAS
HEREBY CAUSED THIS RESOLUTION TO BE SIGNED BY
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1,
1976, AND ENDING APRIL 30, 1977.

WHEREAS, there was passed by the President and Board
of Trustees of the Village of Chatham, on the 27th day of July, A.D.,
1976, approved and signed by the President of said Village on the
27th day of July, A.D., 1976, and published on the 6th day of August,
A.D., 1976, 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, 1976, and ending April 30, 1977,
which said Appropriation Ordinance in its words and figures as follows,
to-wit: