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ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for all corporate purposes for the VILLAGE OF CHATHAM, ILLINOIS, for the fiscal year commencing on the 1st day of May, A.D., 1977 and ending on the 30th day April, A.D., 1978.

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the VILLAGE OF CHATHAM, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF CHATHAM, as hereinafter specified for the fiscal year commencing the 1st day of May. A.D., 1977 and ending the 30th day of April, A.D., 1978.

SECTION 2: The amount appropriated for each object and purposes is as follows:

I. COPORATE FUND

(1) For the payment of Village Officials to be apportioned as follows:

Salary of President
Salary of Village Clerk
Salary of Village
Treasurer
Salary of Trustees
Salary of Director of
Building and Zoning

\$ 1.600.00 1.600.00 2,400.00

> 4,800.00 960.00

> > \$ 11.360.00

(2) For the operation of the Chatham Police Department to be apportioned as follows:

Officers: Salaries
Salary for Extra Help
Illinois Municipal
Retirement Fund
Hospitalization Insurance
Vehicle Expenses
Police Equipment
Communications
Liability and Property
Insurance
Miscellaneous Expenses

\$ 60,000.00 23,000.00 10,000.00

> 4,500.00 6,000.00 3,000.00 4,000.00

\$ 116.500.00

(3) For the salaries of employees, payroll taxes and hospitalization insurance to be apportioned as follows:

Salaries
Illinois Municipal
Retirement Fund
Hospitalization Insurance

\$ 40,000.00 6,000.00

4,300.00

50,300.00

(4)	For the operation of Village vehicles to be apportioned as follows:		
	Vehicle expenses Acquisition and rental	\$	6,000.00 7,500.00
			\$ 13,500.00
(5)	For the operation and main-		
()/	tenance of the Village Muni- cipal Building to be apportioned as follows:	\$	6,000.00
	Payment of insurance and bonds	49	
	Maintenance of building Payment of utilities		1,000.00 2,000.00
			\$ 9,000.00
(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 Stationery and supplies Auditing the books and accounts of the Village as required by law President's contingency fund Miscellaneous supplies and printing Dues and fees Insurance	*	\$00.00 1,200.00 7,000.00 1,000.00 300.00 500.00 3,000.00
(7)	For building, repairing, clean- ing and maintaining the streets and sidewalks within the Village not otherwise provided for, in- cluding materials and purchases and rental of equipment and street lights.	\$	<u>3,000.00</u> \$ 3,000.00
(8)	For the construction and repair of storm sewers and drainage systems.	\$	<u>3,000.00</u> \$ 3,000.00
(9)	For the expenses of the Zoning and Planning Commission.	#_	
(10)	For the payment of various in- cidental and contingent expenses which may accrue during the fis- cal year and which are not herein	\$	5 000 00
	otherwise provided for.	4ı.—	5,000.00 \$ 5,000.00
			TOTAL \$ 230,060.00

SUMMARY

Total coporate appropriations for the fiscal year beginning May 1, 1977, and ending April 30, 1978.

To be provided for as follows:

o be provided for as follows:
Coporate Revenue from Municipal Retailers Occupational
Taxes (estimated)
Coporate Revenue from State
Income Taxes (estimated)
Coporate Revenue from Real
Estate Taxes (estimated)
Coporate Revenue from sources
other than Municipal Retailers
Occupational Taxes and General
Taxes (estimated)

\$ 60,000.00

80,000.00

60,000.00

为0,060.00

\$230,060.00

\$ 45 C

II. MOTOR FUEL TAX FUND

(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 indebtness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets or thoroughfares. To be provided for as follows:

Village's portion of Illinois Motor Fuel Tax (estimated)

\$150,000.00

\$150,000.00

44

III. CEMETERY FUND

(1) For labor and maintenance of cemetery

\$ 3,500.00

(2) For Fuel, oil and equipment

750.00

(3) For supplies

500.00

(4) For insurance

100.00

\$ 4,850.00

TOTAL

\$ 4,850.00

SUMMARY

Total Cemetery appropriations for the fiscal year beginning May 1, 1977, and ending April 30, 1977. To be provided as follows:

Revenue from the operation of the Cemetery

4,850.00

4,850.00

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IV. WATER FUND

(1) For the payment of the operating expenses of the village's waterworks system. To be apportioned as follows:

Bond Interest	\$ 47,950.00
Bond Maburity	35,000.00
Wages and Salaries	35,000.00
Illinois Municipal Retire-	
ment Fund	5,000.00
Hospitalization Insurance	4,000.00
Purchase of Water and Power	80,000.00
Water Tower Removal	15,000.00
Water Tower Construction	450,000.00
Legal	5,000.00
Liability and Property Insurance	5,000.00
Materials and supplies to main-	
tain distribution system	25,000.00
Engineering	7,500.00
Miscellaneous	<u>5,000.00</u>

\$719,450.00

TOTAL \$719,450.00

SUMMARY

Total Water Fund appropriations for the fiscal year beginning May 1, 1977, and ending April 30, 1978. To be provided as follows:

Revenue from the operation of the

village waterworks system. Revenue from Bond proceeds \$469,450.00 250,000.00

\$719,450.00

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V. ELECTRIC FUND

(1) For the payment of the operating expenses of the village's electric to be apportioned as follows:

to be apportioned as follows:	
Purchase of electricity	\$1,002,825.00
Wages and Salaries	69,000.00
Illinois Municipal Retire-	
ment Fund	10,000.00
Hospitalization Insurance	3,500.00
State Utility Taxes	55,000.00
Liability and Property insur-	
arice	5,000.00

ELECTRIC FUND (cont'd)

Vehicle Maintenance Truck expenses Legal Service Replacement Transformers Materials and supplies to maintain transmission equipment \$ 2,000.00 5,000.00 5,500.00 5,000.00

80,000.00

\$1,241,825.00

TOTAL

\$1,241,825.00

SUMMARY

Total Electric Fund appropriations for the fiscal year beginning May 1, 1977, and ending April 30, 1978. To be provided as follows: Interest Income

Interest Income
Revenue from the operation of village electric utility

600.00

1,241,225.00

\$1.241.825.00

84

VI. SEWER FUND

(1)	For engineering costs for con-
	struction of Chatham Sewage system \$ 245,000.00
(2)	For administrative costs for con-
	COLLULIA II CA ANGENERO ANGENERO ANGENERO PARA ANA AN

struction of Chatham Sewage System 50,000.00 (3) For construction costs for Chatham

5,805,689.00

Sewage System

(4) For construction inspection costs for Chatham Sewage System

150,000.00

(5) Sewer System Acquisition

150,000.00

(6) Springfield Sanitary District connection fees

380,000.00

(7) Interest during construction

90,000.00

(8) Easement Acquisition

60,000.00

\$6,930,689.00

TOTAL

\$6,930,689.00

SUMMARY

Total Sewer Fund appropriations for the fiscal year beginning May 1, 1977, and ending April 30, 1978. To be provided as follows:

State of Illinois grants (estimated)

\$3,481,700.00

Customer payments

(estimated)

190,000.00

Revenue bond 1ssue

(estimated)

3,258,989.00

\$6,930,689.00

VII. FEDERAL REVENUE SHARING FUND

(1)	Police Vehicle Acquisition	\$ 11,000.00	
(2)	Village Communication Equipment	2,000.00	
(3)	Equipment	5,000.00	
(4)	Police Salaries	3,000.00	
(5)	Office Equipment	4,000.00	
(6)	Recreational Development	3,000.00	
		\$	28,000.00
		TOTAL \$	28,000.00

SUMMARY

Total Federal Revenue Sharing appropriations for the fiscal year beginning May 1, 1977, and ending April 30, 1978. To be provided as follows:

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: Teh 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: Partial invalidity. If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION FOURTEEN: This Ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED			_,1977
APPROVED			.1977
Publishe	D		_ ,1977

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 \$230,060.00 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 \$230.060.00 is hereby levied and assessed for the fiscal year May 1, 1977, and ending April 30, 1978, 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 Officia	19			
	to be apportioned as follows:				
	Salary of President	\$			
	Salary of Village Clork		1,600.00		
	Salary of Village			rijestor Design	
	Treasurer		2,400.00		
	Salary of Trustees		4,800.00		
	Salary of Director of				
	Building and Zoning		960.00		
				- 83	11,360.00
(2)	For the operation of the Chatham				
	Police Department to be				
	apportioned as follows:				
	Officers' Salaries	\$	60,000.00		
	Salary for Extra Help		23,000.00		
	Illinois Municipal				
	Retirement Fund		10,000.00		
	Hospitalization Insurance		4,500.00		
	Vehicle Expenses		6,000.00		
	Police Equipment		3,000.00		
	Communications		3.000.00		
	Liability and Property				
	Insurance		4,000.00		
	Miscellaneous Expenses		3,000.00	44	116,500.00
				135	TT0,200.00
(2)	For the salaries of employees				
くフル	payroll taxes and hospitalization				
	insurance to be apportioned				
	as follows:				
	Salaries	62	40,000.00		
	tit kan kala ka ka mana mana ati mana ati mana kan mana kan mana ka mana ka milina kan mana kalaman mirina ma	47	~0,000,00		
	Illinois Municipal Retirement Fund		6.000.00		
	그 사람들은 사람들이 아무리 사람들은 생각이 되었다. 그리고 내려가 하는 사람들이 하는 사람들이 하는 사람들이 하는 사람들이 가득하는 사람들이 살아 되었다.		4,300.00		
	Hospitalization Insurance		~,)00 <u>,</u> 00	-8	50,300.00
				P	טט טטע טע

(4)	For the operation of Village vehicles to be apportioned as follows:			
	Vehicle expenses	\$	6,000.00	
÷	Acquisition and rental		7,500.00	
				\$ 13,500.00
	Taran da antara da a Antara da antara da a			
(5)	For the operation and main-			
	tenance of the Village Muni-			
	cipal Building to be			
	apportioned as follows:			
	Payment of insurance and			
	bonds	\$	6,000.00	
	Maintenance of building		1,000.00	•
	Payment of utilities	·	2,000.00	the second
				\$ 9,000.00
(6)	For the operation of the			
	Village Government to be			
	apportioned as follows:			
	Payment of the cost of			
	publishing and advertising			
	ordinances and notices re-			and the second second
	quired by law to be publish-			
	ed and advertised	\$	400.00	
	Stationery and supplies		1,200.00	
1.	Auditing the books and			
	accounts of the Village	100		
	as required by law		7,000.00	
	Presidents contingency fund		1,000.00	
	Miscellaneous supplies			
	and printing		300.00	
	Dues and fees		500.00	
	Insurance	-	<u>3,000.00</u>	6 72 haa aa
				\$ 13,400.00
(2)	For building, repairing, clean-			
	ing and maintaining the streets			
	and sidewalks within the Village			
	not otherwise provided for, in-			
	cluding materials and purchases			
	and rental of equipment and			
1.	street lights.	8	3,000.00	
		"		\$ 3,000.00
			\$4. 1. 16.4	
(月)	For the construction and repair			
	of strom sewers and drainage			
42 L	systems.	\$	3,000.00	and the second s
				\$ 3,000.00
			Aga Elvano a Îsta	
(9)				
* .	and Planning Commission.	\$	5,000.00	
				\$ 5,000.00
(10)	For the payment of various in-			
1911	cidental and contingent expenses			
	which may accrue during the fis-			
	cal year and which are not herein			
	otherwise provided for.	\$	<u>5,000.00</u>	
			seg in the	\$ 5,000.00
	마다 보다 보다 보다 보다 보다 보다 되었다. 그런 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은			
grade and factor				
			TOTAL	\$230,060.00

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, 1977, 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		_,1977		
APPROVED	. #	_,1977		
FILED WITH COUNTY	CLERK,		.1977	
		2 2 2		
			esident, B	rustees

Village of Chatham

ATTEST:

Village Clerk

STATE OF ILLINOIS)
SS.
COUNTY OF SANGAMON

I, KATHLEEN OGLESBY, 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, 1977, and ending April 30, 1978", passed and adopted by the President and Board of Trustees of the Village of Chatham, Illinois, at a regular meeting on July 1977, as appear a from the records in my office.

Given under my hand and corporate seal of the Village of Chatham, Illinois, this _____ day of July, 1977.

Village Clerk

(SEAL)