

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., 1978 and ending on the 30th day April, A.D., 1979.

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., 1978 and ending the 30th day of April, A.D., 1979.

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

I. CORPORATE FUND

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

Salary of President	\$ 1,600.00
Salary of Village Clerk	1,600.00
Salary of Village Treasurer	3,000.00
Salary of Trustees	4,800.00
Salary of Director of Building and Zoning	960.00

\$ 11,960.00

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

Officers' Salaries	88,000.00
Salary for Extra Help	23,000.00
Illinois Municipal	14,000.00
Hospitalization Insurance	4,500.00
Vehicle Insurance	6,000.00
Workers Compensation	5,000.00
Liability and Property Insurance	3,000.00
Miscellaneous Expenses	6,000.00
	3,000.00

\$164,500.00

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

Salaries	\$ 50,000.00
Illinois Municipal Retirement Fund	7,000.00
Hospitalization Insurance	5,500.00

\$ 62,500.00

Appropriation ordinance

(4)	For the operation of Village vehicles to be apportioned as follows:		
	Vehicle expenses	\$ 6,000.00	
	Acquisition and rental	25,000.00	
		<hr/>	\$ 31,000.00
(5)	For the operation and maintenance of the Village Municipal Building to be apportioned as follows:		
	Payment of insurance and bonds	\$ 2,000.00	
	Maintenance of building	4,000.00	
	Payment of utilities	4,000.00	
		<hr/>	\$ 16,000.00
(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	\$ 2,000.00	
	Stationery and supplies	1,200.00	
	Auditing the books and accounts of the Village as required by law	8,000.00	
	President's contingency fund	1,000.00	
	Miscellaneous supplies and printing	300.00	
	Travel	2,500.00	
	Dues and fees	2,500.00	
	Insurance	4,500.00	
		<hr/>	\$ 22,000.00
(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.	\$ 5,000.00	
		<hr/>	\$ 5,000.00
(8)	For the construction and repair of storm sewers and drainage systems	\$ 5,000.00	
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(9)	For the expenses of the Zoning and Planning Commission.	\$ 500.00	
		<hr/>	\$ 500.00
(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	
		<hr/>	\$ 5,000.00
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		TOTAL	\$323,460.00

SUMMARY

Total corporate appropriations for the fiscal year beginning May 1, 1978 and ending April 30, 1979.

To be provided for as follows:

Corporate Revenue from Municipal Retailers Occupational Taxes (estimated)	\$ 80,000.00
Corporate Revenue from State Income Taxes (estimated)	80,000.00
Corporate Revenue from Real Estate Taxes (estimated)	80,600.00
Corporate Revenue from sources other than Municipal Retailers Occupational Taxes and General Taxes (estimated)	82,860.00

\$ 323,460.00

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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 indebtedness 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
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\$ 150,000.00

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III. CEMETERY FUND

(1) For labor and maintenance of cemetery	\$ 4,500.00
(2) For fuel, oil and equipment	750.00
(3) For supplies	600.00
(4) For insurance	500.00

\$ 6,350.00

TOTAL \$ 6,350.00

SUMMARY

Total Cemetery appropriations for the fiscal year beginning May 1, 1978, and ending April 30, 1979. To be provided as follows:

Revenue from the operation of the Cemetery	\$ 6,350.00
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	\$ 6,350.00

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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 Maturity	35,000.00
Wages and Salaries	60,000.00
Illinois Municipal Retirement Fund	6,500.00
Hospitalization Insurance	10,000.00
Purchase of Water and Power	87,500.00
Water Tower Removal	20,000.00
Water Tower Construction	100,000.00
Legal	5,000.00
Liability and Property Insurance	5,000.00
Engineering	5,000.00
Miscellaneous	5,000.00
Maintenance - Vehicles and Equipment	5,000.00
Maintenance - Utility Plant	52,000.00
Telephone	2,000.00
General Insurance	10,000.00
Travel Expense	1,000.00
Postage	3,000.00
Advertising	1,000.00
Printing	500.00
Accounting and Auditing	4,500.00
Other Professional Services	5,000.00
Laundry Services	2,000.00
Service Charges, Office Supplies	3,000.00
Gasoline and Oil	2,000.00
Maintenance and Operating Supplies	1,500.00
Uniforms	1,000.00
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	\$480,450.00

SUMMARY

Total Water Fund appropriations for the fiscal year beginning May 1, 1978 and ending April 30, 1979. To be provided as follows:

Revenue from the operation of the village waterworks system.	\$ 480,450.00
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	\$480,450.00

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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:

Purchase of electricity	\$ 1,002,825.00
Wages and Salaries	85,000.00
Illinois Municipal Retirement Fund	15,000.00
Hospitalization Insurance	5,000.00
State Utility Taxes	52,000.00
Liability and Property Insurance	8,500.00
Office Supplies	3,500.00
Training	200.00
Postage	1,400.00
Advertising	200.00
Printing	500.00
Accounting and Auditing	3,500.00
Engineering	20,000.00
Laundry	2,000.00
Gasoline and Oil	3,500.00
Travel	1,000.00
Telephone	2,500.00
General Insurance	7,500.00
Maintenance - Utility Plant	2,000.00
Vehicle Maintenance	5,000.00
Legal Service	6,000.00
Replacement Transformers	5,000.00
Maintenance and Operating Supplies	2,500.00
Uniforms	250.00
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	\$ 1,234,875.00

SUMMARY

Total Electric Fund appropriations for the fiscal year beginning May 1, 1978 and ending April 30, 1979. To be provided as follows:

Interest Income	1,000.00
Revenue from the operation of village electric utility	1,233,875.00
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	\$ 1,234,875.00

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VI. SEWER FUND

For engineering costs for construction of Chatham Sewage system	\$ 245,000.00
For administrative costs for construction of Chatham Sewage System	50,000.00
For construction costs for Chatham Sewage System	5,805,689.00
For construction inspection costs for Chatham Sewage System	150,000.00
Sewer System Acquisition	150,000.00
Springfield Sanitary District connection fees	380,000.00
Interest during construction	90,000.00
Easement Acquisition	60,000.00
Operation and Maintenance	25,000.00
Miscellaneous ( Equipment )	5,000.00

VI. SEWER FUND cont.

Postage	\$ 1,500.00
Legal	8,000.00
Office Supplies	1,500.00
Travel	1,000.00
Miscellaneous	50,000.00

\$7,022,689

SUMMARY

Total Sewer Fund appropriations for the fiscal year beginning May 1, 1978 and ending April 30, 1979. To be provided as follows:

State of Illinois grants (estimated)	\$3,600,000.00
Customer payments (estimated)	190,000.00
Revenue bond issue (estimated)	3,232,689.00

\$7,022,689.00

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VII. FEDERAL REVENUE SHARING FUND

Police Vehicle Acquisition	\$ 7,000.00
Village Communication Equipment	2,000.00
Equipment	5,000.00
Police Salaries	3,000.00
Office Equipment	4,000.00
Recreational Development	3,000.00
Street Vehicle	25,000.00

\$ 49,000.00

SUMMARY

Total Federal Revenue Sharing appropriations for the fiscal year beginning May 1, 1978 and ending April 30, 1979. To be provided as follows:

Federal Revenue Sharing	\$ 49,000.00
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\$ 49,000.00

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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 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.

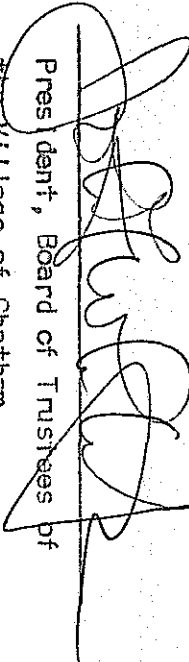
SECTION THIRTEEN: Partial invalidity. If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.


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

PASSED July 30, 1978

APPROVED July 30, 1978

PUBLISHED August 10, 1978

  
President, Board of Trustees of  
the Village of Chatham

  
Village Clerk