

ORDINANCE NO. 81-16

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., 1981 and ending on the 30th day of April, A.D., 1982.

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

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., 1981 and ending the 30th day of April, A.D., 1982.

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

I. GENERAL FUND

Police Operations

Salaries	\$	122,000
Unemployment Taxes		480
Maintenance - Vehicle and Equipment		1,800
Gas and Oil		11,000
Office Supplies		450
Medical Supplies		100
Photographic Supplies		250
Range Supplies		800
Training: National Crime Prevention Conference		500
Other		1,350
Public Information Programs: Bicycle Safety		150
Officer Bill		720
Driver Education		120
Neighborhood Watch		660
Audio Visuals		500
Travel		300
Uniforms		150
Legal Services		600
Printing		500
Animal Control: Salary		7,710
Mileage Expenses		750
Veterinary Clinic		750
Miscellaneous/Dues and Publications		300
Total For Police Operations	\$	151,940

Street Operations

Salaries	\$	21,000
Unemployment Taxes		100
Street Repair		3,000
Engineering		500
Maintenance - Vehicles and Equipment		6,000
Gas and Oil		5,500
Uniforms		1,300
Total For Street Operations	\$	37,400

General Administration

Village Officials: President	\$	3,600
Clerk		3,600
Treasurer		3,600
Trustees		10,000
Director, Bldg. and Zoning		840

Salaries	\$ 9,250
Unemployment Taxes	82
Group Insurance	\$ 9,000
General Insurance	16,000
Maintenance - Building	3,500
Utilities	4,200
Telephone	2,100
Postage	1,700
Rent/Lease Expense	1,250
Office Supplies	4,500
Dues/Subscriptions	700
Travel	6,000
Legal Advertising	2,000
Legal Services	15,000
Accounting/Auditing Services	2,000
Other Professional Services	4,500
Computer Services - Payroll	1,500
Zoning Board of Appeals Expenses	<u>600</u>
Total For General Administration	\$ 105,522

For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for \$ 3,000

TOTAL FOR GENERAL FUND \$ 297,862

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II. POLICE PENSION FUND

Police Pension \$ 17,047
TOTAL FOR POLICE PENSION FUND \$ 17,047

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III. ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement \$ 27,000
TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND \$ 27,000

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IV. MOTOR FUEL TAX FUND

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. \$ 90,000

TOTAL FOR MOTOR FUEL TAX FUND \$ 90,000

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V. CEMETERY FUND

Salaries \$ 4,000
Unemployment Taxes 27
Maintenance - Vehicles and Equipment 200
Maintenance - other 50
Gas and Oil 450
Maintenance - Operating Supplies 2,000
Purchase of Capital Assets 1,000

TOTAL FOR CEMETERY FUND \$ 7,727

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VI. WATER AND SEWER FUND

Salaries \$ 77,500
Unemployment Taxes 322
Group Insurance 9,000
Maintenance - Vehicles and Equipment 1,000
Maintenance - Water Utility Plant 10,000
Maintenance - Sewer Utility Plant 7,000
General Insurance 16,000
Telephone 1,700
Water Purchases 190,000
Utility - Natural Gas 2,000
Utility - Electric 10,000
Sewerage Charge - Springfield Sanitary District 27,000
Travel 1,300
Postage 2,500
Legal Advertising 500
Printing 800
Accounting and Auditing Services 2,700

VI. WATER AND SEWER FUND CONT.

Engineering Services	\$ 10,000
Legal Services	8,000
Rent/Lease Expense	1,000
Bank Service Charge	1,000
Office Supplies	1,000
Gas and Oil	3,000
Maintenance and Operating Supplies	5,500
Uniforms	1,500
Training	200
Computer Services	15,000
Purchase of Capital Assets	30,000
Interest Payment, Sewer and Waterworks Bonds, 1978	251,000
Principal Payment, Sewer and Waterworks Bonds, 1978	30,000
Transfer to Bond Reserve Account	36,000
Transfer to Improvement and Extension Account	48,000
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for.	1,000
 TOTAL FOR WATER AND SEWER FUND	 \$ 801,522

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VII. ELECTRIC FUND

Salaries	\$ 70,000
Unemployment Taxes	196
Group Insurance	9,000
Maintenance - Vehicles and Equipment	1,500
Maintenance - Utility Plant	1,000
General Insurance	16,000
Telephone	1,800
Electricity Purchases	1,200,000
Utilities - Natural Gas	2,500
Travel	2,500
Training	500
Postage	2,200
Legal Advertising	300
Printing	1,000
Accounting and Auditing Services	4,300
Engineering Services	1,000
Legal Services	7,500
Other Professional Services	7,500

VII. ELECTRIC FUND CONT.

Rent/Lease Expense	2,700
Utility Revenue Tax	67,000
Office Supplies	500
Gas and Oil	4,000
Maintenance and Operating Supplies	16,000
Uniforms	1,200
Computer Services	7,500
Payment on Principal	18,300
Payment of Interest	8,400
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	15,000
TOTAL FOR ELECTRIC FUND	\$ 1,469,396

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VIII. FEDERAL REVENUE SHARING FUND

Police Vehicle Purchase	\$ 8,000
Transfer to General Fund	40,000

TOTAL FOR FEDERAL REVENUE SHARING FUND \$ 48,000

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SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1982
BY FUND

GENERAL FUND

Police Operations	\$151,940
Street Operations	37,400
General Administration	105,522
Contingencies	\$ 3,000

<u>TOTAL GENERAL FUND</u>	\$297,862
<u>POLICE PENSION FUND</u>	17,047
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	27,000

SUMMARY OF APPROPRIATIONS CONT.

<u>MOTOR FUEL TAX FUND</u>	\$ 90,000
<u>CEMETERY FUND</u>	7,727
<u>WATER AND SEWER FUND</u>	801,522
<u>ELECTRIC FUND</u>	1,469,396
<u>FEDERAL REVENUE SHARING FUND</u>	48,000

GRAND TOTAL FOR ALL FUNDS \$2,758,554

SECTION 3: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government in Federally Insured Savings and Loan Associations or in Certificate of Deposits of any banks defined in the Illinois Banking Act.

SECTION 4: 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.

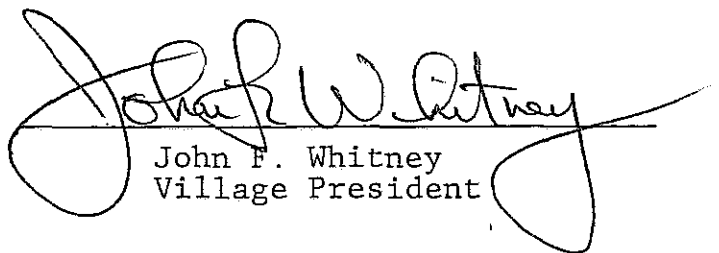
SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 31 day of July A.D., 1981, pursuant to roll call vote as follows:

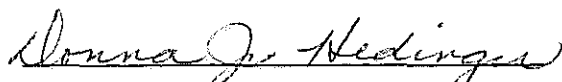
Ayes: 4
Nays: 1
Absent: 2

PASSED AND APPROVED THIS 31st DAY OF July, A.D., 1981

PUBLISHED THIS _____ DAY OF _____ A.D., 1981


John F. Whitney
Village President

ATTEST:


Donna Hedinger
Village Clerk