

ORDINANCE NO. 85 - M - 7

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., 1985 and ending on the 30th day of April, A.D., 1986.

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., 1985 and ending the 30th day of April, A.D., 1986.

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

WATER AND SEWER FUND

Salaries	\$ 42,000
Salaries - overtime	1,500
Unemployment Taxes	480
Group Insurance	4,920
Maintenance - Vehicle & Equipment	750
Maintenance - Water Utility Plant	1,000
Maintenance - Sewer Utility Plant	750
General Insurance	9,000
Telephone	1,800
Water Purchases	290,000
Utilities	2,500
Pump House Electric	13,000
Sewer Charge - SSD	24,000
Postage	2,400
Legal Advertising	500
Audit Expense	2,000
Engineering Services	1,500
Legal Services	750
Bank Service Charges	2,000
Office Supplies	750
Gas and Oil	1,500
Uniforms	1,000
Maintenance and Operating Supplies	10,000
Computer Services	8,000
Interest Payment, Sewer and Waterworks Bonds, 1978	236,485
Miscellaneous	500
Principal Payment, Sewer and Waterworks Bonds, 1978	100,000
Transfer to Bond Reserve Account	36,000
Transfer to Improvement and Extension Account Equipment	10,000
Travel	250
Training	500

TOTAL FOR WATER AND SEWER FUND \$ 805,835

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ELECTRIC FUND

Salaries	\$ 69,000
Overtime Salaries	2,000
Unemployment Taxes	1,000
Group Insurance	10,500
Maintenance - Vehicle Equipment	3,000
Maintenance - Utility Plant	1,000
General Insurance	7,000
Telephone	1,900
Electricity Purchases	1,200,000
Utilities - Natural Gas	2,700
Travel	850
Training	1,500
Postage	2,500
Legal Advertising	350
Printing	750
Accounting & Auditing	3,000
Engineering Services	10,000
Legal Services	5,000
Dues	3,600
Rent/Lease Expenses	1,500
Utility Revenue Tax	70,000
Office Supplies	750
Gas & Oil	3,500
Uniforms	1,500
Maintenance & Operating Supplies	25,000
Computing Services	10,000
Interest Expense	2,900
Miscellaneous	3,000
Payment Principal	16,300
Equipment, Thumper & Truck	12,500
Tree Trimming	4,500

TOTAL ELECETRIC FUND \$ 1,477,100

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VILLAGE FUND
GENERAL ADMINISTRATION

Village Officials	\$ 36,000
Director Zoning	1,455
Salaries	37,000
Overtime Salaries	
Unemployment Taxes	480
Group Insurance	7,200
General Insurance	5,000
Telephone	1,500
Maintenance Buildings	2,000
Park and Sewer Construction	2,000
Utilities	4,000
Office Supplies	1,500
Uniforms	500
Travel	500
Training	1,000
Postage	500
Printing	500
Legal Advertising	1,000
Accounting/Auditing Services	1,700
Library	1,000
Legal Services	9,000
Rent/Lease Expense	1,000
Dues	500
Zoning Board	200
Miscellaneous	1,000

TOTAL FOR GENERAL ADMINISTRATION \$ 116,535

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POLICE

Salaries	\$	117,300
Overtime Salaries		5,000
Unemployment Taxes		2,160
Group Insurance		17,220
Telephone		750
General Insurance		12,000
Maintenance - Vehicle & Equipment		3,500
Medical Supplies		100
Photo Supplies		200
Range Supplies		700
Training		1,000
Travel		300
Uniforms		1,500
Legal Services		3,500
Printing		500
Office Supplies		500
Gas & Oil		10,000
Dues & Publications		500
Veterinary Clinic		250
New Equipment		1,000

TOTAL FOR POLICE OPERATIONS

\$ 177,980

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STREETS

Salaries	\$	35,000
Group Insurance		1,200
Unemployment		560
Maintenance - Vehicle & Equipment		3,000
Street Repair		18,500
Gas & Oil		3,500
General Insurance		3,000
Vehicle Purchase		20,000

TOTAL FOR STREET OPERATION \$84,760

TOTAL FOR VILLAGE FUND \$379,275

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CEMETERY FUND

Maintenance - Vehicles & Equipment	\$	750
Gas & Oil		500
Maintenance - Operating Supplies		500
Purchase of Equipment		500

TOTAL FOR CEMETERY FUND \$2,250

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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.

\$134,250

TOTAL FOR MOTOR FUEL TAX FUND \$134,250

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FEDERAL REVENUE SHARING FUND

Transfer to Village Fund \$11,000

TOTAL FEDERAL REVENUE SHARING FUND \$11,000

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POLICE PENSION FUND

Police Pension \$ 16,644

TOTAL POLICE PENSION FUND \$ 16,644

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ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement \$38,000

TOTAL FOR ILLINOIS MUNICIPAL
RETIREMENT FUND \$38,000

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SUMMARY OF APPROPRIATIONS
 FOR FISCAL YEAR ENDING APRIL 30, 1986
 BY FUND

POLICE OPERATIONS	\$ 177,980
STREET OPERATIONS	\$ 84,760
GENERAL ADMINISTRATION	\$ 116,535
TOTAL GENERAL FUND	\$ 379,275
POLICE PENSION FUND	\$ 16,644
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 38,000
MOTOR FUEL TAX	\$ 134,250
CEMETERY FUND	\$ 2,250
WATER & SEWER FUND	\$ 805,835
ELECTRIC FUND	\$ 1,477,100
FEDERAL REVENUE SHARING FUND	\$ 11,000
GRAND TOTAL FOR ALL FUNDS \$	2,864,354

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 29th day of July A.D., 1985 pursuant to roll call vote as follows:

AYES: 4
 NAYES: 0
 ABSENT: 2

PASSED AND APPROVED THIS 29th DAY OF July A.D., 1985.
 PUBLISHED THIS _____ DAY OF _____ A.D., 1985

Donald E. Moore
 Donald E. Moore
 Village President

ATTEST:
Barbara J. Bickhaus
 Barbara J. Bickhaus
 Village Clerk