

ORDINANCE NO. 71-2

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE VILLAGE OF CHATHAM

BE IT ORDAINED BY THE 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 ending April 30, 1972, as follows:

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|-----|---|-------------|
| (1) | For the payment of Village Officials there is hereby appropriated the sum of  | \$ 5,400.00 |
|     | Salary of President   | \$ 600.00   |
|     | Salary of Village Clerk   | \$ 500.00   |
|     | Salary of Village Treasurer   | \$ 360.00   |
|     | Salary of Trustees  | \$3,600.00  |
| (2) | For the operation of the Chatham Police Department there is hereby appropriated the sum of                              | \$11,100.00 |
|     | to be apportioned as follows:   |             |
|     | Officers' Salaries  | \$8,000.00  |
|     | Salary of extra help  | \$ 500.00   |
|     | Vehicle Expenses  | \$2,400.00  |
|     | Miscellaneous expenses  | \$ 200.00   |
| (3) | For the salaries of employees and payroll taxes, there is hereby appropriated the sum of                                | \$24,000.00 |
| (4) | For the operation of Village vehicles there is hereby appropriated the sum of   | \$10,500.00 |
|     | to be apportioned as follows:   |             |
|     | Vehicle expenses  | \$3,000.00  |
|     | Acquisition and rental  | \$7,500.00  |
| (5) | For the operation and maintenance of the Village Municipal Building there is hereby appropriated the sum of             | \$ 2,400.00 |
|     | to be apportioned as follows:   |             |
|     | Payment of insurance and bonds  | \$ 300.00   |
|     | Payment of utilities  | \$ 600.00   |
|     | Furniture and shop equipment  | \$ 700.00   |
|     | Maintenance of building   | \$ 800.00   |
| (6) | For the operation of the Village Government there is hereby appropriated the sum of                                     | \$ 9,700.00 |
|     | to be apportioned as follows:   |             |
|     | Payment of the cost of publishing and advertising ordinances and notices required by law to be published and advertised | \$ 800.00   |
|     | Stationery and supplies   | \$ 200.00   |
|     | President's contingency fund  | \$1,000.00  |
|     | Miscellaneous supplies and printing   | \$ 100.00   |
|     | Dues and fees   | \$ 200.00   |
|     | Insurance   | \$2,000.00  |
|     | Contingency fund for acquisition of land  | \$5,000.00  |
|     | Auditing the books and accounts of the village as required by law   | 400.00      |

(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, there is hereby appropriated the sum of	\$ 3,000.00
(8)	For the construction and repair of storm sewers and drainage systems, there is hereby appropriated the sum of	\$ 5,000.00
(10)	For the expenses of the Zoning and Planning Commission, there is hereby appropriated the sum of	\$ 500.00
(11)	For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for, there is hereby appropriated the sum of	<u>\$ 4,000.00</u>
	TOTAL	\$75,600.00

#### S U M M A R Y

Total corporate appropriations for the fiscal year ending April 30, 1972	\$75,600.00
To be provided as follows:	

Corporate Revenue from Municipal Retailers	
Occupational taxes (estimated)	\$22,000.00

Corporate Revenue from General taxes (estimated)	\$24,000.00
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Corporate Revenue from sources other than Municipal Retailers Occupational taxes and General taxes (estimated)	\$29,600.00
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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 ending April 30, 1972, 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 Board of Trustees and approved by the Department of Public Works and Buildings 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, there is hereby appropriated the sum of	\$29,000.00
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To be provided for as follows:

Village's portion of Illinois Motor Fuel Tax (estimated)	\$29,000.00
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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 ending April 30, 1972, as follows:

(1)	For labor and maintenance of cemetery, there is hereby appropriated the sum of	\$2,200.00
(2)	For fuel, oil and equipment, there is hereby appropriated the sum of	\$ 330.00
(3)	For supplies, there is hereby appropriated the sum of	\$ 500.00
(4)	For insurance, there is hereby appropriated the sum of	\$ 60.00
(5)	For capital expenditures, there is hereby appropriated the sum of	<u>\$ 200.00</u>
TOTAL		\$3,290.00

SUMMARY

Total Cemetery appropriations for the fiscal year ending April 30, 1972	\$3,290.00
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To be provided as follows:

Revenue from the operation of the Cemetery	\$3,290.00
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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 ending July 31, 1972, as follows:

(1)	For the payment of the operating expenses of the Village's Waterworks system, there is hereby appropriated the sum of	\$142,700.00
	to be apportioned as follows:	

Retirement of bonded indebtedness and interest	\$45,000.00
Bond Maturity	\$10,000.00
Depreciation account	\$ 3,000.00
Operation and maintenance	\$46,800.00
For purchase of water and power	\$36,000.00
Insurance	\$ 2,000.00

To be provided for as follows:

Revenue from the operation of the Village's Waterworks System	\$142,700.00
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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 ending July 31, 1972, as follows:

(1)	For the payment of the operating expenses of the Village's Electric utility, there is hereby appropriated the sum of	\$188,613.00
	to be apportioned as follows:	
	For the purchase of electricity	\$113,813.00
	For materials and supplies to maintain transmission equipment	\$ 20,000.00

For salaries and wages	\$ 24,000.00
For Utility Revenue Taxes	\$ 12,000.00
For office expense and postage	\$ 4,500.00
For audit expense	\$ 500.00
For Bookkeeper's salary	\$ 300.00
For insurance	\$ 3,500.00
For truck expense	\$ 2,500.00
For legal expense	\$ 500.00
For the retirement of bonded indebtedness and bond interest	\$ 7,000.00
For miscellaneous expenditures	\$ 1,500.00

To be provided for as follows:

Interest income	\$ 500.00
Revenue from the operation of the Village's Electric Utility	\$188,113.00

Section Six: 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 Retailers Occupation Tax, constitute the corporate fund and shall first be placed to the credit of said corporate fund.

Section Seven: 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 Eight: 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 Nine: 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 Ten: 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 Eleven: This ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED by the Board of Trustees of the Village of Chatham and deposited and

filed in the office of the Village Clerk of said Village this 31<sup>ST</sup> day of JULY,  
A.D., 1971.

Geraldine Branham  
Village Clerk

APPROVED by ~~R. K. FOSTER~~, President of the Board of Trustees of the  
Village of Chatham, this 31<sup>ST</sup> day of JULY, A.D., 1971.

Robert Wilson G. Peltz, Mayor  
President

ATTEST:

Geraldine Branham  
Village Clerk

Published this 6 day of August, A.D., 1971.

Geraldine Branham  
Village Clerk