

ORDINANCE NO _____

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. 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	2,400.00
Salary of Trustees	4,800.00
Salary of Director of Building and Zoning	960.00

\$ 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

\$ 116,500.00

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

Salaries	\$ 40,000.00
Illinois Municipal Retirement Fund	6,000.00
Hospitalization Insurance	4,300.00

\$ 50,300.00

(4)	For the operation of Village vehicles to be apportioned as follows:		
	Vehicle expenses	\$	6,000.00
	Acquisition and rental		<u>7,500.00</u>
			\$ 13,500.00
(5)	For the operation and maintenance of the Village Municipal Building to be apportioned as follows:		
	Payment of insurance and bonds	\$	6,000.00
	Maintenance of building		1,000.00
	Payment of utilities		<u>2,000.00</u>
			\$ 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	\$	400.00
	Stationery and supplies		1,200.00
	Auditing the books and accounts of the Village as required by law		7,000.00
	President's contingency fund		1,000.00
	Miscellaneous supplies and printing		300.00
	Dues and fees		500.00
	Insurance		<u>3,000.00</u>
			\$ 13,400.00
(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 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.	\$	<u>5,000.00</u>
			\$ 5,000.00
(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.	\$	<u>5,000.00</u>
			\$ 5,000.00
			<u><u>TOTAL</u></u>
			\$ 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:

Coporate Revenue from Municipal Retailers Occupational Taxes (estimated)	\$ 60,000.00	
Coporate Revenue from State Income Taxes (estimated)	80,000.00	
Coporate Revenue from Real Estate Taxes (estimated)	60,000.00	
Coporate Revenue from sources other than Municipal Retailers Occupational Taxes and General Taxes (estimated)	<u>50,060.00</u>	
		\$230,060.00

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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)	<u>\$150,000.00</u>	
		\$150,000.00

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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	<u>100.00</u>	
		\$ 4,850.00
	<u>TOTAL</u>	<u>\$ 4,850.00</u>

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 Maturity	35,000.00
Wages and Salaries	35,000.00
Illinois Municipal Retirement 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 maintain distribution system	25,000.00
Engineering	7,500.00
Miscellaneous	5,000.00
	<u>\$719,450.00</u>

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.	\$469,450.00
Revenue from Bond proceeds	250,000.00
	<u>\$719,450.00</u>

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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	68,000.00
Illinois Municipal Retirement Fund	10,000.00
Hospitalization Insurance	3,500.00
State Utility Taxes	55,000.00
Liability and Property insurance	5,000.00

ELECTRIC FUND (cont'd)

Vehicle Maintenance	\$	2,000.00
Truck expenses		5,000.00
Legal Service		5,500.00
Replacement Transformers		5,000.00
Materials and supplies to maintain transmission equipment		<u>80,000.00</u>
		\$1,241,825.00
TOTAL		<u>\$1,241,825.00</u>

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	\$	600.00
Revenue from the operation of village electric utility		<u>1,241,225.00</u>
		\$1,241,825.00

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VI. SEWER FUND

(1) For engineering costs for construction of Chatham Sewage system	\$	245,000.00
(2) For administrative costs for construction of Chatham Sewage System		50,000.00
(3) For construction costs for Chatham Sewage System		5,805,689.00
(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		<u>60,000.00</u>
		\$6,930,689.00
TOTAL		<u>\$6,930,689.00</u>

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 issue (estimated)	<u>3,258,989.00</u>
	\$6,930,689.00

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

PUBLISHED _____, 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:

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|---|--|-------------------|---------------|
| (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 | | 2,400.00 | |
| Salary of Trustees | | 4,800.00 | |
| Salary of Director of Building and Zoning | | 960.00 | |
| | | <u> </u> | \$ 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 | |
| | | <u> </u> | \$ 116,500.00 |
| (3) For the salaries of employees payroll taxes and hospitalization insurance to be apportioned as follows: | | | |
| Salaries | | \$ 40,000.00 | |
| Illinois Municipal Retirement Fund | | 6,000.00 | |
| Hospitalization Insurance | | 4,300.00 | |
| | | <u> </u> | \$ 50,300.00 |

(4)	For the operation of Village vehicles to be apportioned as follows:		
	Vehicle expenses	\$ 6,000.00	
	Acquisition and rental	<u>7,500.00</u>	\$ 13,500.00
(5)	For the operation and maintenance of the Village Municipal Building to be apportioned as follows:		
	Payment of insurance and bonds	\$ 6,000.00	
	Maintenance of building	1,000.00	
	Payment of utilities	<u>2,000.00</u>	\$ 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	\$ 400.00	
	Stationery and supplies	1,200.00	
	Auditing the books and accounts of the Village 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>	\$ 13,400.00
(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 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.	<u>\$ 5,000.00</u>	\$ 5,000.00
(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.	<u>\$ 5,000.00</u>	\$ 5,000.00
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		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

President, Board of Trustees
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 appears 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)