

ORDINANCE NO. 79-24

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., 1979 and ending on the 30th day of April, A.D., 1980.

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., 1979 and ending the 30th day of April, A.D., 1980.

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

1. CORPORATE FUND

Salaries - Village Officials		
President	\$1600.	
Clerk	\$1600.	
Trustees	\$4800.	
Treasurer	\$3000.	
Director, Building & Zoning	\$ 840.	
	<hr/>	\$ 11,840.
Salaries - Police Department		\$135,000.
Salaries - Street Department and Office		\$ 5,000.
FICA, IMRF and Unemployment Taxes		\$ 25,000.
Group Insurance		\$ 5,000.
Building Maintenance		\$ 2,000.
Vehicle and Equipment Maintenance		\$ 20,000.
Street Maintenance		\$ 4,000.
Animal Control		\$ 1,000.
General Insurance		\$ 15,000.
Telephone		\$ 2,000.
Utilities		\$ 800.
Travel		\$ 3,000.
Training		\$ 3,000.
Postage		\$ 1,000.
Advertising		\$ 1,000.
Printing		\$ 500.
Accounting and Auditing Services		\$ 2,000.
Engineering Services		\$ 2,500.
Legal Services		\$ 6,000.
Other Professional Services		\$ 500.
Rent/Lease Expense		\$ 1,000.

Dues/Subscription	\$ 2,000.	
Office Supplies	\$ 2,500.	
Gas and Oil	\$ 12,000.	
Maintenance and Operating Supplies	\$ 5,000.	
Uniforms	\$ 5,000.	
Miscellaneous	\$ 2,000.	
Purchase of Capital Assets	\$ 15,000.	
Zoning Board of Appeals Expense	\$ 1,000.	
Planning Commission Expenses	\$ 10,000.	
Recreational Expenses	\$ 5,000.	
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 10,000.	
	<hr/>	\$ 316,640.

SUMMARY

Total corporate appropriations for the fiscal year beginning May 1, 1979 and ending April 30, 1980

To be provided for as follows:

Corporate Revenue From Real Estate Taxes (Estimated)	\$ 80,000.	
Corporate Revenue From Road and Bridge Taxes (Estimated)	\$ 30,000.	
Corporate Revenue From State Income Taxes (Estimated)	\$ 80,000.	
Corporate Revenue From Municipal Retailers Occupational Taxes (Estimated)	\$ 80,000.	
Corporate Revenue From Sources Other Than Municipal Retailers Occupational Taxes and General Taxes (Estimated)	\$ 46,640.	
	<hr/>	\$ 316,640.

II. 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 Illinois 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.	
	<hr/>	\$ 150,000.

III. CEMETERY FUND

Salaries	\$ 2,000.	
FICA, IMRF & Unemployment Taxes	\$ 200.	
Vehicle and Equipment Maintenance	\$ 5,000.	
Gas and Oil	\$ 200.	
Maintenance and Operating Supplies	\$ 675.	
Miscellaneous	\$ 3,000.	
	<hr/>	\$ 11,075.

SUMMARY

Total cemetery appropriations for the fiscal year beginning May 1, 1979 and ending April 30, 1980.

To be provided for as follows:

Revenue from the Operation of the Cemetery	\$ 11,075.	\$ 11,075.
--	------------	------------

*

*

IV. ELECTRIC FUND

Salaries	\$ 85,000.	
FICA, IMRF, & Unemployment Taxes	\$ 12,000.	
Group Insurance	\$ 4,000.	
Vehicle and Equipment Maintenance	\$ 5,000.	
Utility Plant Maintenance	\$ 15,000.	
General Insurance	\$ 13,000.	
Telephone	\$ 1,800.	
Purchase of electricity	\$1,147,800.	
Utilities (gas)	\$ 800.	
Travel	\$ 1,500.	
Training	\$ 500.	
Postage	\$ 1,500.	
Advertising	\$ 2,000.	
Printing	\$ 200.	
Accounting and Auditing Services	\$ 3,000.	
Engineering Services	\$ 10,000.	
Legal Services	\$ 15,000.	
Other Professional Services	\$ 9,000.	
Rent/Lease Expenses	\$ 1,000.	
Dues/Subscriptions	\$ 100.	
Utility Revenue Tax	\$ 62,500.	
Office Supplies	\$ 2,000.	
Gas & Oil	\$ 2,500.	
Maintenance and Operating Supplies	\$ 12,500.	
Electric Utility Billing Expenses	\$ 9,000.	
Distribution System Conversion	\$ 900,000.	
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 25,000.	
	<hr/>	\$2,341,700.

Total Electric Fund Appropriations for the
Fiscal Year Beginning May 1, 1979 and
Ending April 30, 1980.

To be provided for as follows:

Interest Income	\$ 25,000.	
Revenue from operation of electric system (estimated)	\$1,416,700.	
Revenue Bond Proceeds (estimated)	\$ 900,000.	
	<hr/>	\$2,341,700.

V. WATER AND SEWER FUND

A. Water System

Salaries	\$ 60,000.
FICA, IMRF & Unemployment Taxes	\$ 7,100.
Group Insurance	\$ 3,800.
Vehicle and Equipment Maintenance	\$ 4,000.
Facility Maintenance	\$ 50,000.
Cathodic Protection	\$ 12,100.
Telephone	\$ 1,500.
Water Purchases	\$ 86,000.
Utilities (gas)	\$ 1,000.
Utilities (electric)	\$ 8,000.
Travel	\$ 1,000.
Postage	\$ 1,400.
Advertising	\$ 1,000.
Printing	\$ 100.
Accounting and Auditing Services	\$ 2,900.
Engineering Service	\$ 2,500.
Legal Services	\$ 8,000.
Other Professional Service	\$ 1,000.
Office Supplies	\$ 1,500.
Gas and Oil	\$ 2,500.
Maintenance and Operating Supplies	\$ 7,500.

For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 6,000.
	<hr/>
	\$ 268,900.

B. Sewer System

Engineering Services	\$ 245,000.
Administrative Service	\$ 50,000.
Construction Costs	\$5,805,689.
Inspection Costs	\$ 150,000.
Sewer Acquisition Costs	\$ 150,000.
SSD Connection Fees	\$ 380,000.
Interest During Construction	\$ 90,000.
Operation and Maintenance	\$ 5,000.
Postage	\$ 1,500.
Billing Machine	\$ 9,000.
Legal Services	\$ 8,000.
Office Supplies	\$ 1,500.
Travel	\$ 1,000.

For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise pro- vided for.	\$ 3,000.
	<hr/>
	\$6,899,689.

C. Combined Water and Sewer Fund
Appropriation

\$ 7,168,589

SUMMARY

Total Water and Sewer Fund appropriations for the fiscal year beginning May 1, 1979 and ending April 30, 1980.

To be provided for as follows:

Revenue from the operation of the waterworks system	\$ 268,900.	
State of Illinois Environmental Protection Agency Grant (estimated)	\$3,200,000.	
Revenue Bond Proceeds (estimated)	\$3,680,000.	
Revenue from the operation of the sewerage system	\$ 19,689.	
		\$ 7,168,589

VI. FEDERAL REVENUE SHARING FUND

Police Vehicle Acquisition	\$ 13,000.	
Village Communication Equipment	\$ 3,000.	
Equipment	\$ 5,000.	
Recreational Development	\$ 13,000.	
Electric Construction	\$ 16,000.	
Chatham Library	\$ 2,000.	
		\$ 52,000

SUMMARY

Total Federal Revenue Sharing appropriations for the fiscal year beginning May 1, 1979 and ending April 30, 1980.

To be provided as follows:

Federal Revenue Sharing	\$ 52,000.	\$ 52,000
-------------------------	------------	-----------

SECTION THREE: 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 FOUR: 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 FIVE: The money placed in the Water and Sewer 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, 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 Water and Sewer Fund and shall first be placed to the credit of said Water and Sewer Fund.

SECTION SIX: 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 SEVEN: 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.

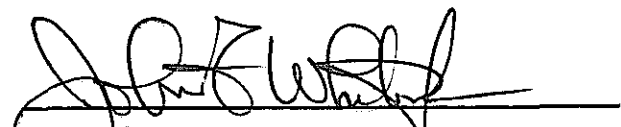
SECTION EIGHT: Partial invalidity. If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

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

PASSED 7/30, 1979

APPROVED 7/30, 1979

PUBLISHED _____, 1979



President, Board of Trustees
of the Village of Chatham



Village Clerk