

ORDINANCE NO. 80-11

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., 1980 and ending on the 30th day of April, A.D., 1981.

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., 1980 and ending the 30th day of April, A.D., 1981.

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

I. CORPORATE FUND

Salaries - Village Officials		
President	\$ 1600	
Clerk	\$ 1600	
Trustees	\$ 4800	
Treasurer	\$ 3000	
Director, Building & Zoning	<u>\$ 840</u>	
		\$ 11,840

Salaries - Village Employees	\$ 174,000
FICA & IMRF and Unemployment Taxes	\$ 22,500
Group Insurance	\$ 4,500
Maintenance - Building	\$ 1,500
Maintenance - Vehicles and Equipment	\$ 7,000
Maintenance - Streets	\$ 4,000

Animal Control	\$ 500
General Insurance	\$ 12,500
Telephone	\$ 1,700
Utilities	\$ 3,000
Travel	\$ 2,500
Training	\$ 6,000
Postage	\$ 1,000
Legal Advertising	\$ 750
Accounting and Auditing Services	\$ 2,500
Engineering Services	\$ 6,000
Legal Services	\$ 9,500
Other Professional Services	\$ 4,000
Rent/Lease Expense	\$ 1,000
Dues and Subscriptions	\$ 500
Election Supplies and Expenses	\$ 500
Office Supplies	\$ 6,500
Gas and Oil	\$ 15,000
Maintenance and Operating Supplies	\$ 1,500
Uniforms	\$ 2,500
Zoning Board of Appeals Expenses	\$ 250

Purchase of Capital Assets	\$ 24,000
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

\$337,040

SUMMARY

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

To be provided for as follows:

Real Estate Taxes	\$ 72,040
Road and Bridge Taxes	\$ 10,000
State Income Taxes	\$ 85,000
Retailers Occupational Taxes	\$ 85,000
Licenses	\$ 5,000
Corporate Revenue from sources other than general taxes	\$ 80,000

\$337,040

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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) \$ 100,000

\$100,000

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III. Cemetery Fund

Salaries	\$ 5,000
FICA, IMRF, & Unemployment Taxes	\$ 650
Maintenance - Vehicle and Equipment	\$ 300
Engineering Services	\$ 500
Legal Services	\$ 150
Gas and Oil	\$ 300
Maintenance and Operating Supplies	\$ 2,000
Capital Purchases - Equipment	\$10,000
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

\$ 19,900

SUMMARY

Total cemetery appropriations for
the fiscal year beginning May 1, 1980
and ending April 30, 1981

To be provided for as follows:

Revenue from the Operation of the Cemetery	\$ 9,900
Cemetery Fund carry-over	\$10,000

\$ 19,900

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IV. Electric Fund

Salaries	\$ 90,200
FICA, IMRF & Unemployment Taxes	\$ 11,700
Maintenance - Vehicles & Equipment	\$ 4,500
Maintenance - Utility Plant	\$ 5,000
General Insurance	\$ 9,000
Telephone	\$ 1,500
Electricity Purchases	\$1,000,000
Utilities (gas)	\$ 1,200
Travel	\$ 2,500
Training	\$ 500
Postage	\$ 1,500
Legal Advertising	\$ 750
Printing	\$ 1,000
Accounting and Auditing Services	\$ 3,000
Engineering Services	\$ 2,500
Legal Services	\$ 15,000
Group Insurance	\$ 3,500
Laundry Service	\$ 500
Rent/Lease Expense	\$ 2,750
Dues/Subscriptions/Publications	\$ 150
Utility Revenue Tax	\$ 57,500
Office Supplies	\$ 1,750
Gas and Oil	\$ 3,500
Maintenance and Operating Supplies	\$ 16,000
Uniforms	\$ 750
Computer Services (customer billing)	\$ 15,000
Distribution System Conversion	\$ 970,000
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 15,000

\$2,226,250

SUMMARY

Total Electric Fund Appropriations for
the Fiscal Year beginning May 1, 1980
and ending April 30, 1981

To be provided for as follows:

Revenue from the operation of electric system	\$1,256,250
Revenue Bond Proceeds	\$ 970,000

\$2,226,250

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V. WATER AND SEWER FUND

Salaries	\$ 52,000
FICA, IMRF & Unemployment Taxes	\$ 6,700
Group Insurance	\$ 3,500
Maintenance - Vehicles and Equipment	\$ 15,000
Maintenance - Utility Plant	\$ 25,000
General Insurance	\$ 18,000
Telephone	\$ 1,400
Water Purchases	\$ 86,000
Utilities (gas)	\$ 1,800
Pumphouse (electricity)	\$ 10,000
Sewerage Charge - Springfield Sanitary District	\$ 38,900
Travel Expense	\$ 1,500
Postage	\$ 2,000
Advertising (Legal Notice)	\$ 1,000
Printing	\$ 400
Accounting and Auditing Services	\$ 4,500
Engineering Services	\$ 10,000
Legal Services	\$ 10,000
Other Professional Services	\$ 1,000
Laundry Services	\$ 500
Rent/Lease Expense	\$ 1,000
Dues/Subscriptions/Publications	\$ 200
Service Charge (bank)	\$ 1,000
Office Supplies	\$ 1,500
Gas & Oil	\$ 3,500
Maintenance & Operating Supplies	\$ 7,000
Uniforms	\$ 1,000
Revenue Bond Interest	\$252,435
Revenue Bond Principal	\$ 20,000
Computer Services (Customer Billing)	\$ 10,000
Sewer Construction	\$158,797
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 9,000

\$754,631

SUMMARY

Total corporate appropriations for the fiscal year beginning May 1, 1980 and ending April 30, 1981

To be provided for as follows:

Revenue from the operation of the waterworks system	\$270,000
Revenue from the operation of the sanitary sewer system	\$300,000
State of Illinois Environmental Protection Agency grant proceeds	\$158,797
Water/Sewer system carry-over	\$ 23,835
Miscellaneous Revenue	\$ 2,000

\$754,631

VI. FEDERAL REVENUE SHARING FUND

Police Vehicle Acquisition	\$ 23,000	
Village Communication Equipment	\$ 3,000	
Recreational Development	\$ 10,000	
Chatham ESDA	\$ 2,000	
Chatham Library	\$ 2,000	
		\$ 40,000

SUMMARY

Total Federal Revenue Sharing appropriations for the fiscal year beginning May 1, 1980 and ending April 30, 1981. To be provided as follows:

Federal Revenue Sharing	\$ 40,000	
		\$ 40,000

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SECTION THREE: The receipts and revenues of the village derived from sources other than general taxation and not specifically 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 from the assessments, water sales, sewer user charges, 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, and any miscellaneous income and shall constitute the Water and Sewer Fund and shall 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 electricity sales, penalties, interest and sale of electrical materials and repairs and shall constitute the Electric Fund and shall 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 first 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.

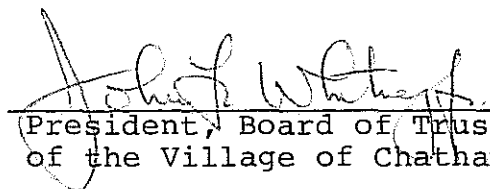
SECTION EIGHT: Partial invalidity. If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not effect the validity of the remaining portion of this Ordinance.

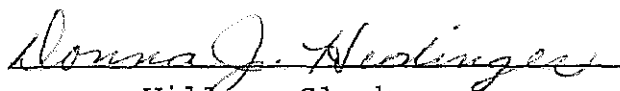
SECTION NINE: This Ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED 5-27, 1980

APPROVED 5-27, 1980

PUBLISHED _____, 1980


President, Board of Trustees
of the Village of Chatham


Village Clerk