

ORDINANCE NO. 82-14

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., 1982 and ending on the 30th day of April, A.D., 1983.

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., 1982 and ending the 30th day of April, A.D., 1983.

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

I. GENERAL FUND

Police Operations

Salaries	\$ 122,000
Unemployment Taxes	500
Maintenance - Vehicle and Equipment	3,000
Gas and Oil	12,000
Office Supplies	450
Range Supplies	400
Training	4,500
Public Information Program	400
Travel	200
Uniforms	3,500
Printing	550
Animal Control: Salary	8,095
Veterinary Clinic	750
Total For Police Operations	\$ 156,345

Street Operations

Salaries	\$ 22,050
Unemployment Taxes	100
Street Repair	1,000
Maintenance - Vehicles and Equipment	5,000
Vehicle Purchase	29,000
Gas and Oil	5,500
Uniforms	1,000
Total For Street Operations	\$ 63,650

General Administration

Village Officials: President	\$ 3,600
Clerk	3,600
Treasurer	3,600
Trustees	11,000
Director, Bldg. and Zoning	1,386
Salaries	9,700
Unemployment Taxes	90

Group Insurance	\$ 9,000
General Insurance	15,000
Maintenance - Building	6,000
Utilities	3,000
Telephone	2,000
Postage	750
Rent/Lease Expense	1,000
Office Supplies	2,000
Dues/Subscriptions	750
Travel	4,500
Legal Advertising	1,500
Legal Services	15,000
Accounting/Auditing Services	2,000
Other Professional Services	1,500
Computer Services - Payroll	750
Total For General Administration	\$ 97,726

For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for \$ 4,000

TOTAL FOR GENERAL FUND \$ 321,721

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II. POLICE PENSION FUND

Police Pension \$ 17,047
TOTAL FOR POLICE PENSION FUND \$ 17,047

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III. ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement \$ 28,000
TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND \$ 28,000

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IV. 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.

\$ 90,000

TOTAL FOR MOTOR FUEL TAX FUND \$ 90,000

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V. CEMETERY FUND

Salaries	5,000
Unemployment Taxes	50
Maintenance - Vehicles and Equipment	1,000
Maintenance - other	
(a) Ball Diamond	200
(b) Parks	1,000
Gas and Oil	800
Maintenance - Operating Supplies	2,000
Purchase of Capital Assets	
(a) Parks	
(1) Light Ball Diamond	4,000
(2) Concession Stand	3,000
(3) Playground Equipment	3,000
(4) ½ Purchase New Mower (Riding)	1,500
(b) Cemetery	
(1) ½ Purchase New Mower (Riding)	1,500
TOTAL FOR CEMETERY FUND	\$ 23,050

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VI. WATER AND SEWER FUND

Salaries	\$ 67,500
Unemployment Taxes	350
Group Insurance	10,000
Maintenance - Vehicles and Equipment	3,000
Maintenance - Water Utility Plant	11,000
Maintenance - Sewer Utility Plant	7,000
General Insurance	20,000
Telephone	1,700

Water Purchases	210,000
Utility - Natural Gas	2,500
Utility - Electric	11,000
Sewerage Charge - Springfield Sanitary District	25,000
Travel	1,500
Postage	2,500
Legal Advertising	500
Printing	1,000
Accounting and Auditing Services	2,900
Engineering Services	15,000
Legal Services	10,000
Rent/Lease Expense	2,000
Bank Service Charge	3,000
Office Supplies	1,000
Gas and Oil	3,000
Maintenance and Operating Supplies	5,500
Uniforms	1,500
Training	700
Computer Services	12,000
Interest Payment, Sewer and Waterworks Bonds, 1978	248,860
Principal Payment, Sewer and Waterworks Bonds, 1978	40,000
Transfer to Bond Reserve Account	36,000
Transfer to Improvement and Extension Account	48,000
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for.	3,000
TOTAL FOR WATER AND SEWER FUND \$	807,010

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VII. ELECTRIC FUND

Salaries	\$ 73,500
Unemployment Taxes	210
Group Insurance	9,000
Maintenance - Vehicles and Equipment	500
Maintenance - Utility Plant	500
General Insurance	13,000
Telephone	1,500

Electricity Purchases	\$ 1,140,000
Utilities - Natural Gas	2,000
Travel	2,500
Training	500
Postage	2,500
Legal Advertising	1,000
Printing	1,000
Accounting and Auditing Services	4,500
Engineering Services	500
Legal Services	7,500
Printing	1,000
Accounting and Auditing Services	4,500
Engineering Services	500
Legal Services	7,500
Other Professional Services	1,000
Rent/Lease Expense	2,700
Utility Revenue Tax	65,000
Office Supplies	750
Gas and Oil	4,000
Maintenance and Operating Supplies	3,000
Uniforms	1,200
Computer Services	7,500
Payment on Principal	19,500
Payment of Interest	6,000
Electric Distribution System Conversion	350,000
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
TOTAL FOR ELECTRIC FUND	\$ 1,737,860

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VIII. FEDERAL REVENUE SHARING FUND

Police Vehicle Purchase	\$ 8,000
Chatham Parks	12,000
Chatham Library	2,000

TOTAL FOR FEDERAL REVENUE SHARING FUND \$ 22,000

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SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1982
BY FUND

GENERAL FUND

Police Operations	\$156,345
Street Operations	63,650
General Administration	97,726
Contingencies	<u>4,000</u>

TOTAL GENERAL FUND \$321,721

POLICE PENSION FUND 17,047

ILLINOIS MUNICIPAL RETIREMENT
FUND 28,000

MOTOR FUEL TAX FUND 90,000

CEMETERY FUND 23,050

WATER AND SEWER FUND 807,010

ELECTRIC FUND 1,735,860

FEDERAL REVENUE SHARING FUND 22,000

GRAND TOTAL FOR ALL FUNDS 3,044,688

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 8 day of June, A.D., 1982, pursuant to roll call vote as follows:

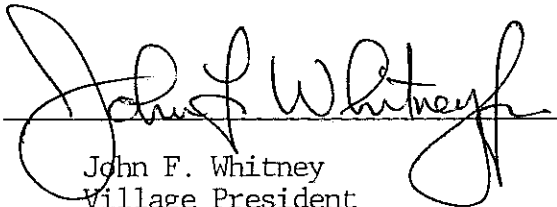
Ayes: 6

Nayes: 0

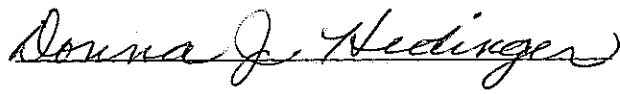
Absent: 1

PASSED AND APPROVED THIS 8 DAY OF June, A.D., 1982.

PUBLISHED THIS _____ DAY OF _____ A.D., 1982


John F. Whitney
Village President

ATTEST:


Donna Hedinger
Village Clerk