

ORDINANCE NO. 84-4

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., 1984 and ending on the 30th day of April, A.D., 1985.

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., 1984 and ending the 30th day of April, A.D., 1985.

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

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I.

WATER AND SEWER FUND

Salaries	\$	20,000
Unemployment Taxes	\$	120
Group Insurance	\$	2,970
Maintenance - Vehicles & Equipment	\$	1,500
Maintenance - Water Utility Plant	\$	1,000
Maintenance - Sewer Utility Plant	\$	750
General Insurance	\$	9,000
Water Purchases	\$	290,000
Utilities	\$	2,500
Pump House Electric	\$	11,000
Sewer Charge - SSD	\$	52,000
Postage	\$	2,400
Legal Advertising	\$	500
Engineering Services	\$	3,500
Legal Services	\$	500
Bank Service Charge	\$	2,000
Office Supplies	\$	750
Gas and Oil	\$	2,000
Maintenance and Operating Supplies	\$	10,000
Interest Payment, Sewer & Waterworks Bonds, 1978	\$	242,285
Miscellaneous	\$	500
Principal Payment, Sewer and Waterworks Bonds, 1978	\$	80,000
Transfer to Bond Reserve Account	\$	36,000
Transfer to Improvement and Extension Account	\$	20,000
TOTAL FOR WATER AND SEWER FUND	\$	791,275

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II ELECTRIC FUND

Salaries	\$	50,235
Unemployment Taxes	\$	360
Group Insurance	\$	8,900
Maintenance - Vehicles & Equipment	\$	3,000
Maintenance - Utility Plant	\$	1,000
General Insurance	\$	8,200
Telephone	\$	1,500
Electricity Purchases	\$	1,200,000
Utilities - Natural Gas	\$	2,700
Travel	\$	600
Training	\$	1,200
Postage	\$	2,500
Legal Advertising	\$	500
Printing	\$	750
Engineering Services	\$	3,000
Legal Services	\$	2,000
Other Professional Services	\$	500
Rent/Lease Expense	\$	1,500
Utility Revenue Tax	\$	75,000
Office Supplies	\$	750
Gas & Oil	\$	4,000
Maintenance & Operating Supplies	\$	19,000
Interest Expense	\$	3,400
Miscellaneous	\$	3,000
Payment Principal	\$	8,100
TOTAL ELECTRIC FUND	\$	1,401,695

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III POLICE

Salaries	\$	136,000
Unemployment Taxes	\$	1,080
Group Insurance	\$	21,800
Telephone	\$	750
General Insurance	\$	6,000
Maintenance - Vehicles & Equipment	\$	3,500
Medical Supplies	\$	100
Photo Supplies	\$	100
Range Supplies	\$	700
Training	\$	2,000
Travel	\$	300
Uniforms	\$	1,000
Legal Services	\$	500
Printing	\$	200
Office Supplies	\$	700
Gas & Oil	\$	11,000
Dues & Publications	\$	400
Veterinary Clinic	\$	500
TOTAL FOR POLICE OPERATIONS	\$	186,630

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IV GENERAL ADMINISTRATION

Village Officials	\$	36,000
Director Zoning	\$	1,455
Salaries	\$	102,400
Unemployment Taxes	\$	840
Group Insurance	\$	16,050
General Insurance	\$	3,000
Telephone	\$	2,500
Maintenance-Buildings	\$	3,000
Utilities	\$	4,000
Office Supplies	\$	1,500
Codification of Ordinances	\$	4,000

Uniforms	\$	3,000
Computer Services	\$	16,500
Travel	\$	1,500
Training	\$	500
Postage	\$	500
Printing	\$	750
Legal Advertising	\$	1,000
Accounting/Auditing Services	\$	7,000
Library	\$	1,000
Legal Services	\$	7,000
Rent/Lease Expense	\$	2,000
Dues	\$	500
Zoning Board	\$	200
Miscellaneous	\$	1,000

TOTAL FOR GENERAL ADMINISTRATION 217,195

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V STREETS

Maintenance - Vehicles & Equipment	\$	3,000
Street Repair	\$	20,000
Gas & Oil	\$	4,000
General Insurance	\$	3,000

TOTAL FOR STREET FUND \$ 30,000

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VI CEMETERY FUND

Maintenance - Vehicles & Equipment	\$	500
Maintenance - Parks	\$	1,000
Gas & Oil	\$	800
Maintenance - Operating Supplies	\$	500
Purchase of Equipment	\$	3,300
Sewer Construction	\$	3,000
 TOTAL FOR CEMETERY FUND	 \$	 9,100

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VII 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.

	\$	178,500
TOTAL FOR MOTOR FUEL TAX FUND	\$	178,500

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VIII FEDERAL REVENUE SHARING FUND

Transfer to General Corporate Fund	\$	40,000
 TOTAL FEDERAL REVENUE SHARING FUND	 \$	 40,000

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IX POLICE PENSION FUND

Police Pension \$ 13,894

TOTAL FOR POLICE PENSION FUND \$ 13,894

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X ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement \$ 48,406.27

TOTAL FOR ILLINOIS MUNICIPAL  
RETIREMENT FUND \$ 48,406.27

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SUMMARY OF APPROPRIATIONS

FOR FISCAL YEAR ENDING APRIL 30, 1985

BY FUND

<u>POLICE OPERATIONS</u>	\$ 186,630
<u>STREET OPERATIONS</u>	\$ 30,000
<u>GENERAL ADMINISTRATION</u>	\$ 217,195
<u>TOTAL GENERAL FUND</u>	\$ 433,825
<u>POLICE PENSION FUND</u>	\$ 13,894
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	\$ 48,406.27
<u>MOTOR FUEL TAX FUND</u>	\$ 178,500
<u>CEMETERY FUND</u>	\$ 9,100
<u>WATER &amp; SEWER FUND</u>	\$ 791,275
<u>ELECTRIC FUND</u>	\$ 1,401,695
<u>FEDERAL REVENUE SHARING FUND</u>	\$ 40,000
GRAND TOTAL FOR ALL FUNDS	\$ 2,916,695.27

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 19<sup>th</sup> day of June A.D., 1984 pursuant to roll call vote as follows:



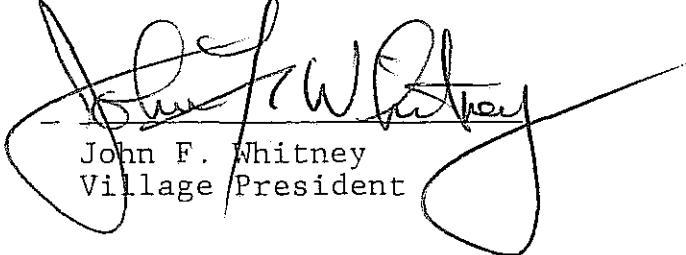
AYES: 4

NAYES: 3

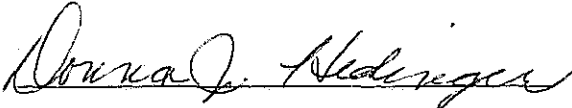
ABSENT: 0

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF June  
A.D., 1984.

PUBLISHED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 1984.

  
John F. Whitney  
Village President

ATTEST:

  
Donna J. Hedinger  
Village Clerk