

ORDINANCE NO. 83-16

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. 1983 and ending on the 30th day of April, A. D. , 1984.

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 purpose of the VILLAGE OF CHATHAM, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF CHATHAM, ILLINOIS, as hereinafter specified for the fiscal year commencing the 1st day of May, A.D., 1983 and ending the 30th day of April, A.D, 1984.

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

I. GENERAL FUND

Police Operations

Salaries	\$	125,000
Unemployment Taxes		700
Maintenance - Vehicle and Equipment		3,000
<i>Group Insurance</i>		<i>17,220</i>
Gas and Oil		12,000
<i>General Insurance</i>		<i>7,000</i>
Office Supplies		450
<i>Legal Services</i>		<i>500</i>
Medical Supplies		100
<i>Telephone</i>		<i>750</i>
Range Supplies		800
Photo Supplies		100
Training		4,000
Public Information Program		250
Travel		300
Uniforms		2,000
Printing		500
Dues/Publications		200
Animal Control: Salary		8,300
		Veterinary Clinic 500
TOTAL FOR POLICE OPERATIONS	\$	158,200 183,730

Street Operations

Salaries	\$	25,500
<i>Group Insurance</i>		<i>1,500</i>
Unemployment Taxes		100
<i>General Insurance</i>		<i>3,000</i>
Street Repair		1,000
Maintenance - Vehicles and Equipment		4,000
Vehicle Purchase		9,000
Gas and Oil		5,000
Uniforms		<u>1,300</u>
TOTAL FOR STREET OPERATIONS	\$	45,900 50,400

General Administration

Village Officials: President	\$	4,800
Clerk		4,800
Treasurer		4,800
Trustees		21,600
Director, Bldg. and Zoning		1,455
Salaries		10,476
Unemployment Taxes		90

Group Insurance	\$	12,000 4,300
General Insurance		14,000 3,600
Maintenance - Building		3,000
Utilities		4,200
Telephone		2,000 1,250
Postage		500
Rent/Lease Expense		1,000
Office Supplies		2,000
Dues/Subscriptions		1,000
Travel		4,900
Legal Advertising		2,000
Legal Services		12,000 11,500
Accounting/Auditing Services		2,100
Other Professional Services		7,000
Computer Services - Payroll		800
Zoning Board of Appeals Expenses		<u>200</u>
TOTAL FOR GENERAL ADMINISTRATION	\$	116,721 96,771

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~~ 2,600

TOTAL FOR GENERAL FUND \$ ~~326,821~~ 332,901

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II. POLICE PENSION FUND

Police Pension	\$	19,000
TOTAL POLICE PENSION FUND	\$	19,000

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III. ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement	\$	38,000
TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND	\$	38,000

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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	
Ball Diamond	200
Parks	1,000
Gas and Oil	800
Maintenance - Operating Supplies	2,000
Purchase of Capital Assets - Parks	
Playground Equipment	3,000
New Ball Diamond/Park	2,000
TOTAL FOR CEMETERY FUND	\$ 15,050

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IV. WATER AND SEWER FUND

Salaries	\$ 59,000
Unemployment Taxes	300
Group Insurance	12,000
Maintenance - Vehicles and Equipment	1,000
Maintenance - Water Utility Plant	3,000
Maintenance - Sewer Utility Plant	1,000
General Insurance	13,000
Telephone	1,700

Water Purchases	250,000
Utility - Natural Gas	3,000
Utility - Electric	11,000
Sewerage Charge - Springfield Sanitary District	47,800
Travel	1,000
Postage	2,200
Legal Advertising	500
Printing	750
Accounting and Auditing Services	3,625
Engineering Services	2,000
Legal Services	2,000
Rent/Lease Expense	1,500
Bank Service Charge	2,000
Office Supplies	750
Gas and Oil	2,000
Maintenance and Operating Supplies	7,000
Uniforms	1,500
Training	200
Computer Services	11,000
Interest Payment, Sewer, and Waterworks Bonds, 1978	245,910
Principal Payment, Sewer and Waterworks Bonds, 1978	50,000
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	\$ 823,735

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VII. ELECTRIC FUND

Salaries	\$ 82,000
Unemployment Taxes	400
Group Insurance	12,000
Maintenance - Vehicles and Equipment	3,000
Maintenance - Utility Plant	1,000
General Insurance	11,000
Telephone	1,500

Electricity Purchases	\$ 1,140,000
Utilities - Natural Gas	3,000
Travel	200
Training	500
Postage	2,500
Legal Advertising	500
Printing	1,000
Accounting and Auditing Services	4,500
Engineering Services	1,000
Legal Services	5,000
Other Professional Services	1,000
Rent/Lease Expense	2,000
Utility Revenue Tax	65,000
Office Supplies	750
Gas and Oil	4,000
Maintenance and Operating Supplies	10,000
Uniforms	1,300
Computer Services	7,500
Payment on Principal	20,563
Payment of Interest	4,238
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	\$ 1,400,451

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SUMMARY OF APPROPRIATIONS

FOR FISCAL YEAR ENDING APRIL 30, 1983

BY FUND

GENERAL FUND

Police Operations	158,200 [#] 183,730
Street Operations	45,900 50,400
General Administration	116,721 96,771
Contingencies	6,000 2,000
<u>TOTAL GENERAL FUND</u>	326,821 [#] 332,901

<u>POLICE PENSION FUND</u>	19,000
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	38,000
<u>MOTOR FUEL TAX FUND</u>	90,000
<u>CEMETERY FUND</u>	15,050
<u>WATER AND SEWER FUND</u>	823,735
<u>ELECTRIC FUND</u>	1,400,451

GRAND TOTAL FOR ALL FUNDS ~~2,713,057~~ \$ 2,719,137

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 29 day of July, A.D., 1983 pursuant to roll call vote as follows:

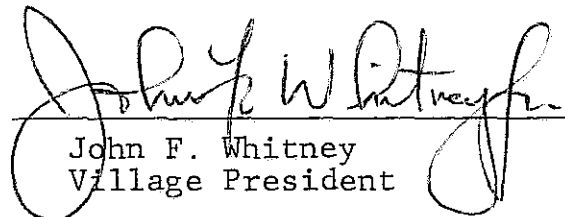
Ayes: 5

Nayes: 0


Absent: 0

PASSED AND APPROVED THIS 29 DAY OF JULY, A.D., 1983.

PUBLISHED THIS _____ DAY OF _____ A.D., 1983.


 John F. Whitney
 Village President

ATTEST:


 Donna Hedinger
 Village Clerk