

DATE

FILED

FEB 16 1988

Maralee S. Lindley
COUNTY CLERK

ORDINANCE NO. 87-3

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., 1987 and ending on the 30th day of April, A.D., 1988.

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., 1987 and ending the 30th day of April, A.D., 1988.

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

D.M.

ORDINANCE NO. 87-3

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., 1987 and ending on the 30th day of April, A.D., 1988.

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., 1987 and ending the 30th day of April, A.D., 1988.

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

I. HEALTH & SAFETY

1987-88

Salaries	\$123,000.00
Overtime Salaries	5,000.00
Unemployment Taxes	2,000.00
Group Insurance	12,000.00
Telephone	700.00
General Insurance	15,000.00
Maintenance - vehicle & equipment	2,500.00
Medical Supplies	150.00
Photo Supplies	100.00
Ammunition & Range Supplies	200.00
Training	1,200.00
Public Information	100.00
Travel	100.00
Uniforms	500.00
Legal Services	1,000.00
Printing	250.00
Office Supplies	250.00
Gas & Oil	8,000.00
Dues & Publications	250.00
New Equipment (car)	10,000.00
Contractural Services	
Sangamon County Animal Shelter	
Springfield Health Department	600.00

TOTAL - \$182,900.00

II. STREETS

1987-88

Salaries	\$ 38,000.00
Unemployment Taxes	475.00
Group Insurance	2,149.00
Maintenance	2,853.00
Street Repair	20,500.00
Equipment	5,000.00
Gas & Oil	3,000.00
Insurance	18,000.00

TOTAL - \$ 89,977.00

III. GENERAL ADMINISTRATION

1987-88

Village Officials	\$ 27,655.00
Director of Zoning	1,500.00
Salaries	20,000.00
Overtime Salaries	1,000.00
Unemployment Taxes	650.00
Group Insurance	3,000.00
General Insurance	15,000.00
Telephone	1,700.00
Maintenance Buildings	1,500.00
Codification	4,000.00
Utilities	2,000.00
Office Supplies	1,500.00
Uniforms	200.00
Travel	500.00
Training	500.00
Postage	500.00
Printing	750.00
Legal Advertising	1,000.00
Accounting/Auditing Services	1,700.00
Legal Services	2,500.00
Rent/Lease Expense	1,000.00
Dues	500.00
Zoning Board	250.00
Miscellaneous - Building, office, shelving & storage	<u>1,500.00</u>
	TOTAL - <u>\$ 90,405.00</u>

TOTAL GENERAL FUND: \$363,282.00

IV. POLICE PENSION FUND

1987-88

Police Pension		<u>\$17,162.00</u>
	TOTAL POLICE PENSION FUND	<u>\$17,162.00</u>

** _____ **

** _____ **

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement		<u>\$40,000.00</u>
	TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND	<u>\$40,000.00</u>

** _____ **

** _____ **

VI. 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.

	TOTAL FOR MOTOR FUEL TAX FUND	<u>\$145,000.00</u>
--	----------------------------------	---------------------

** _____ **

** _____ **

VII. FEDERAL REVENUE SHARING FUND

Purchase Police Car	\$10,000.00	
Senior Citizen Addition	8,000.00	
Storm Sewers	2,000.00	
	TOTAL FEDERAL REVENUE SHARING FUND	<u>\$ 20,000.00</u>

** _____ **

** _____ **

VIII. CEMETERY FUND

Summer Recreation Program	\$ 1,000.00
Maintenance Vehicle & Equipment	1,000.00
Playground Equipment & Repairs	1,000.00
Gas & Oil	500.00
Trees & Shrubs	1,000.00
Rock for Cemetery Drive	2,000.00
Cemetery Upkeep	500.00
Signs for Cemetery	200.00
TOTAL -	<u>\$ 7,200.00</u>

IX. SUBSTATION CONSTRUCTION BUDGET

CONSTRUCTION	\$750,000.00
ENGINEERING	65,000.00

INCOME: Borrowed \$836,000.00

X. ELECTRIC FUND1987-88

Salaries	\$ 84,200.00
Village Officials	5,800.00
Salaries - overtime	4,000.00
Unemployment taxes	1,200.00
Group Insurance	8,000.00
Maintenance - Vehicle Equipment	3,500.00
Maintenance - Utility Plant	1,000.00
General Insurance	40,000.00
Telephone	2,000.00
Electricity Purchases	1,100,000.00
Utilities - Natural Gas	1,500.00
Travel	2,000.00
Training	4,000.00
Postage	3,000.00
Legal Advertising	600.00
Printing	750.00
Accounting & Auditing	4,000.00
Engineering Services	6,000.00
Legal Services	1,500.00
Dues	500.00
Rent/Lease Expenses	1,500.00
Utility Revenue Tax	90,000.00
Office Supplies	1,000.00
Gas & Oil	2,500.00
Uniforms	1,500.00
Maintenance & Operating Supplies	40,000.00
Computing Services	8,000.00
Interest Expense	85,000.00
Miscellaneous	4,500.00
Payment Principal	70,000.00
Equipment & Truck	27,500.00
Line Construction	20,000.00
Tree Trimming	3,000.00
Reserves	75,000.00
Community Service Project and/or Refund	<u>40,950.00</u>

TOTAL - \$1,744,000.00

Interest Income	\$ 14,000.00
Penalties	20,000.00
Electric	1,650,000.00
Salvage	<u>60,000.00</u>
	<u>\$1,744,000.00</u>

XI. WATER AND SEWER FUND

1987-88

Salaries	\$ 64,200.00
Village Officials	5,800.00
Salaries - overtime	2,000.00
Unemployment Taxes	580.00
Group Insurance	5,000.00
Maintenance - Vehicle & Equipment	2,500.00
Maintenance - Water Utility Plant	2,000.00
Maintenance - Sewer Utility Plant	750.00
General Insurance	16,000.00
Telephone	1,800.00
Water Purchases	353,500.00
Utilities	2,500.00
Pump House Electric	13,000.00
Sewer Charge - SSD	38,000.00
Postage	3,000.00
Legal Advertising	500.00
Audit Expense	2,000.00
Engineering Services	1,500.00
Legal Services	750.00
Bank Service Charge	2,000.00
Office Supplies	750.00
Gas & Oil	1,500.00
Uniforms	1,000.00
Maintenance & Operating Supplies	1,500.00
Computer Services	10,000.00
Interest Payment, Sewer & Waterworks Bonds, 1978	220,535.00
Miscellaneous	500.00
Principal Payment, Sewer & Waterworks Bonds, 1978	140,000.00
Transfer to Bond Reserve Account	21,000.00
Travel	500.00
Training	250.00
Construction	<u>45,000.00</u>
TOTAL -	<u>\$959,915.00</u>

SUMMARY OF APPROPRIATIONS FOR FISCAL
YEAR ENDING APRIL 30, 1988 BY FUND

I.	HEALTH & SAFETY	\$182,900.00
II.	STREET OPERATIONS	89,977.00
III.	GENERAL ADMINISTRATION	90,405.00
	<u>TOTAL GENERAL FUND</u>	<u>363,282.00</u>
IV.	<u>POLICE PENSION FUND</u>	<u>17,162.00</u>
V.	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	<u>40,000.00</u>
VI.	<u>MOTOR FUEL TAX FUND</u>	<u>145,000.00</u>
VII.	<u>FEDERAL REVENUE SHARING FUND</u>	<u>20,000.00</u>
VIII.	<u>CEMETERY FUND</u>	<u>7,200.00</u>
IX-X.	<u>ELECTRIC FUND</u> (Substation construction included in total)	<u>2,559,000.00</u>
XI.	<u>WATER & SEWER FUND</u>	<u>959,915.00</u>
	<u>GRAND TOTAL FOR ALL FUNDS</u>	<u>\$4,111,559.00</u>

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 28th day of April A.D., 1987 pursuant to roll call and vote as follows:

AYES: 5

NAYES: 0

ABSENT: 1

PASSED AND APPROVED THIS 28th DAY OF April A.D., 1987.

PUBLISHED THIS _____ DAY OF _____ A.D., 1987.

Donald E. Moore
Donald E. Moore
Village President

ATTEST:
Babara J. Bickhaus
Village Clerk