

ORDINANCE NO. 88-8

ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for all corporate purposes for the VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, for the fiscal year commencing on the 1st day of May, A.D., 1988 and ending on the 30th day of April, A.D., 1989.

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., 1988 and ending the 30th day of April, A.D., 1989.

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

I. <u>HEALTH & SAFETY</u>	<u>BUDGET</u> <u>1988-89</u>
Salaries	\$152,400
Overtime	2,500
Unemployment taxes	3,000
Group insurance	10,000
Telephone	700
General insurance	10,000
Maint. - vehicles & equip.	3,000
Medical supplies	200
Photo supplies	200
Ammo & range supplies	200
Training	2,500
Public information	250
Travel	250
Uniforms	1,000
Legal	1,000
Printing	250
Animal shelter	600
Dues & publication	250
Equipment	11,000
Office supplies	750
Gas & Oil	<u>7,000</u>
	TOTAL - <u>\$207,050</u>

II. <u>STREETS</u>	
Salaries	\$ 35,000
Unemployment taxes	300
Group insurance	1,900
Maint. - vehicles & equipment	2,000
Street repair	20,500
Gas & Oil	3,000
General insurance	12,000
Equipment	<u>5,000</u>
	TOTAL - <u>\$ 79,700</u>

III. <u>GENERAL ADMINISTRATION</u>	<u>BUDGET</u> <u>1988-89</u>
Village officials	\$ 26,755
Salaries	20,000
Overtime	1,000
Unemployment taxes	650
Group insurance	2,000
General insurance	10,000
Telephone	1,700
Building maintenance	1,500
Utilities	2,000
Office supplies	1,500
Uniforms	500
Travel	1,500
Training	500
Postage	500
Legal advertising	1,500
Printing	250
Accounting	1,500
Legal	5,000
Rent	1,000
Dues & subs	1,000
Codification	3,000
Zoning Board	500
Planning Commission	4,000
Miscellaneous	2,000
Transfer to Cemetery Fund	12,000
Transfer to Recreation Fund	<u>12,000</u>
	TOTAL - <u>\$113,855</u>

TOTAL GENERAL FUND: \$400,605

IV. <u>CEMETERY</u>	<u>BUDGET</u> <u>1988-89</u>
Salaries	\$ 8,000
Maintenance - vehicle & equipment	1,000
Gas and oil	500
Trees and shrubs	1,000
Rock for Cemetery Drive	5,000
Cemetery upkeep	1,000
Signs	<u>200</u>
	TOTAL - <u>\$16,700</u>

V. <u>RECREATION</u>	
Salaries - recreation	\$ 8,000
Printing and postage	2,000
Maintenance of bus	1,000
Playground equipment	<u>1,000</u>
	TOTAL - <u>\$12,000</u>

VI.	<u>POLICE PENSION FUND</u>	BUDGET <u>1988-89</u>
	Police Pension	<u>\$15,000</u>
	TOTAL POLICE PENSION FUND -	<u>\$15,000</u>

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VII. ILLINOIS MUNICIPAL RETIREMENT FUND

	Illinois Municipal Retirement	<u>\$50,000</u>
	TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND -	<u>\$50,000</u>

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VIII. 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 - \$125,000

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XI. <u>ELECTRIC FUND</u>	<u>BUDGET</u> <u>1988-89</u>
Salaries	\$ 120,000
Overtime	4,000
Village Officials	6,000
Unemployment taxes	1,000
Group Insurance	8,000
Maint. - vehicles & equipment	7,000
Maint. - utility plant	1,000
General Insurance	40,000
Telephone	2,400
Electricity purchases	1,120,000
Utilities	1,000
Travel	5,000
Training	3,000
Postage	3,300
Legal advertising	1,000
Printing	1,500
Accounting	4,000
Engineering	10,000
Legal	3,000
Dues	1,000
Rent	1,300
Utility revenue tax	88,000
Office Supplies	1,100
Gas and Oil	2,500
Maint. & operating supplies	60,000
Uniforms	1,500
Computer services	15,000
Interest expense	90,000
Tree trimming	20,000
Comm. serv. proj. or refund	40,000
Transf. to Cem. Perpetual Fd.	15,000
Miscellaneous	8,000
Payment of principal	70,000
Line construction	20,000
Equipment	25,000
Reserves	<u>100,000</u>
	TOTAL - <u>\$1,899,600</u>

X. WATER AND SEWER FUNDBUDGET
1988-89

Salaries	67,410
Overtime	2,000
Village officials	5,800
Unemployment taxes	580
Group Insurance	5,000
Maint. - vehicles & equipment	3,000
Maint. - water utility plant	2,500
Maint. - sewer utility plant	750
General insurance	16,000
Telephone	1,000
Water purchases	368,000
Utilities	2,500
Pump house electric	13,000
Sewer charge - SSD	39,000
Travel	1,500
Training	1,000
Postage	3,500
Legal advertising	500
Accounting	3,000
Engineering	1,500
Legal	750
Rent	0
Bank service charge	2,000
Office supplies	750
Gas and Oil	2,000
Maint. & operating supplies	5,000
Uniforms	1,000
Computer services	5,000
Interest expense	210,835
Miscellaneous	500
Payment of principal	160,000
Transfer to bond res. acct.	21,000
Construction	45,000
Equipment	10,000

TOTAL - \$1,001,375

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

I.	HEALTH & SAFETY	\$207,050	
II.	STREETS	79,700	
III.	GENERAL ADMINISTRATION	113,855	
	<u>TOTAL GENERAL FUND</u>		\$ 400,605
IV.	CEMETERY		16,700
V.	RECREATION		12,000
VI.	POLICE PENSION FUND		15,000
VII.	ILLINOIS MUNICIPAL RETIREMENT FUND		50,000
VIII.	MOTOR FUEL TAX FUND		125,000
XI.	ELECTRIC FUND		1,899,600
X.	WATER AND SEWER FUND		<u>1,001,375</u>
	GRAND TOTAL FOR ALL FUNDS -		<u>\$3,520,280</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 26th day of April A.D., 1988 pursuant to roll call and votes as follows:


AYES: 6

NAYES 0

ABSENT: 0

PASSED AND APPROVED THIS 26th DAY OF April A.D., 1988.

PUBLISHED THIS 28th DAY OF April A.D., 1988.


DONALD E. MOORE
VILLAGE PRESIDENT

ATTEST:


VILLAGE CLERK