

ORDINANCE NO. 89-23

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., 1989 and ending on the 30th day of April, A.D., 1990.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, SANGAMON COUNTY, 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., 1989 and ending the 30th day of April, A.D., 1990.

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

*Jerry Thompson  
753-6705*

**FILED**

AUG -2 1989

*Maralee J. Lindley*  
COUNTY CLERK

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|                       |                  |
|-----------------------|------------------|
| Medical supplies      | 200              |
| Photo supplies        | 200              |
| Ammo & range supplies | 200              |
| Training              | 8,000            |
| Public information    | 2,500            |
| Travel                | 250              |
| Uniforms              | 1,500            |
| Legal                 | 500              |
| Printing              | 500              |
| Animal shelter        | 500              |
| Dues & publications   | 1,500            |
| Equipment             | 15,000           |
| Office supplies       | 500              |
| Gas & Oil             | 12,000           |
| TOTAL -               | <u>\$253,150</u> |

II. STREETS

|                                    |                  |
|------------------------------------|------------------|
| Salaries                           | 35,000           |
| Unemployment taxes                 | 150              |
| Group insurance                    | 7,500            |
| Maintenance - vehicles & equipment | 3,000            |
| Street repair                      | 20,500           |
| Gas & oil                          | 3,000            |
| General insurance                  | 4,000            |
| Equipment                          | 15,000           |
| TOTAL -                            | <u>\$ 88,150</u> |

III. RECREATION

|                      |                 |
|----------------------|-----------------|
| Salaries             | 14,500          |
| Printing and postage | 3,000           |
| Maintenance of bus   | 2,500           |
| Parks                | 1,500           |
| Training             | 500             |
| TOTAL -              | <u>\$22,000</u> |

|                           |                    |
|---------------------------|--------------------|
| Village officials         | 28,000             |
| Salaries                  | 25,000             |
| Overtime                  | 1,000              |
| Unemployment taxes        | 500                |
| Group insurance           | 3,500              |
| General insurance         | 10,000             |
| Telephone                 | 3,000              |
| Building maintenance      | 4,000              |
| Utilities                 | 3,000              |
| Office supplies           | 1,500              |
| Uniforms                  | 750                |
| Travel                    | 2,000              |
| Training                  | 4,000              |
| Postage                   | 500                |
| Legal advertising         | 1,500              |
| Printing                  | 250                |
| Accounting                | 2,000              |
| Legal                     | 20,000             |
| Rent                      | 500                |
| Dues & subscriptions      | 1,000              |
| Codification              | 4,000              |
| Zoning Board              | 500                |
| Planning Board            | 10,000             |
| Miscellaneous             | 3,000              |
| Transfer to Cemetery Fund | 17,900             |
| Equipment                 | 11,000             |
| Storm sewer grant         | <u>74,000</u>      |
| TOTAL                     | - <u>\$232,400</u> |

TOTAL GENERAL FUND: \$599,300

VII. POLICE PENSION FUND

Police Pension 15,000

**TOTAL POLICE PENSION FUND - \$ 15,000**

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VIII. ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement \$ 60,000

**TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND - \$ 60,000**

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IX. 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 - \$ 200,000**

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|                                  |                    |
|----------------------------------|--------------------|
| Maintenance                      | 3,000              |
| General insurance                | 20,000             |
| Telephone                        | 4,000              |
| Water purchases                  | 327,200            |
| Utilities                        | 3,000              |
| Pump house electric              | 15,000             |
| Sewer charge - SSD               | 42,000             |
| Travel                           | 1,500              |
| Training                         | 1,000              |
| Postage                          | 4,000              |
| Legal advertising                | 500                |
| Accounting                       | 3,000              |
| Engineering                      | 5,000              |
| Legal                            | 2,000              |
| Rent                             | 500                |
| Bank service charge              | 2,000              |
| Office supplies                  | 1,500              |
| Gas and oil                      | 2,000              |
| Maintenance & operating supplies | 10,000             |
| Uniforms                         | 1,000              |
| Computer services                | 4,000              |
| Interest expense                 | 199,000            |
| Miscellaneous                    | 2,000              |
| Payment of principal             | 180,000            |
| Construction                     | 77,400             |
| Equipment                        | 37,000             |
|                                  | <u>\$1,057,000</u> |

XI. ELECTRIC FUND

|                                    |           |
|------------------------------------|-----------|
| Salaries                           | 148,000   |
| Overtime                           | 8,000     |
| Village officials                  | 6,000     |
| Unemployment taxes                 | 1,500     |
| Group insurance                    | 9,500     |
| Maintenance - vehicles & equipment | 11,000    |
| Maintenance - utility plant        | 15,000    |
| General insurance                  | 36,000    |
| Telephone                          | 7,000     |
| Electricity purchases              | 1,050,000 |
| Utilities                          | 500       |
| Travel                             | 3,000     |

|                                  |                      |
|----------------------------------|----------------------|
| Legal                            | 3,000                |
| Dues                             | 1,000                |
| Rent                             | 500                  |
| Utility revenue tax              | 80,000               |
| Office supplies                  | 2,000                |
| Gas and oil                      | 2,000                |
| Maintenance & operating supplies | 60,000               |
| Uniforms                         | 1,300                |
| Computer services                | 8,000                |
| Interest expense                 | 85,000               |
| Tree trimming                    | 17,000               |
| Miscellaneous                    | 8,000                |
| Payment of principal             | 70,000               |
| Line construction                | 120,000              |
| Equipment                        | 32,000               |
| Reserves                         | <u>50,000</u>        |
| TOTAL ELECTRIC FUND              | - <u>\$1,858,900</u> |

XII. URBAN DEVELOPMENT GRANT

|                               |                            |
|-------------------------------|----------------------------|
| Storm sewer construction      | <u>\$ 220,000</u>          |
| TOTAL URBAN DEVELOPMENT GRANT | - <u><u>\$ 220,000</u></u> |

TOTAL GENERAL FUND

- \$ 599,300

|  |                |
|--|----------------|
| VI. CEMETERY                             | 17,900         |
| VII. POLICE PENSION FUND                 | 15,000         |
| VIII. ILLINOIS MUNICIPAL RETIREMENT FUND | 60,000         |
| IX. MOTOR FUEL TAX FUND                  | 200,000        |
| X. WATER AND SEWER FUND                  | 1,057,000      |
| XI. ELECTRIC FUND                        | 1,858,000      |
| XII. URBAN DEVELOPMENT GRANT             | <u>220,000</u> |

**GRAND TOTAL FOR ALL FUNDS - \$4,028,000**

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 Eleventh day of July A.D., 1989 pursuant to roll call and votes as follows:

AYES: 6

NAYS: 0

ABSENT: 0

PASSED AND APPROVED THIS 11th DAY OF July A.D., 1989.

PUBLISHED THIS 13TH DAY OF July A.D., 1989.

Carl D. Oblinger  
CARL D. OBLINGER  
VILLAGE PRESIDENT

ATTEST:  
Lee McMillen  
VILLAGE CLERK