

ORDINANCE 92 - 18

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., 1992, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1993.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

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., 1992, and ending on the 30th day of April, A.D., 1993.

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

I. GENERAL FUND

1. Public Safety

Employee salaries and overtime	(100-501-410)	\$249,500
Other payroll expenses	(100-501-412)	17,600
Travel and training	(100-501-413)	5,000
Professional services	(100-501-416)	2,000
Building and grounds maintenance	(100-501-420)	1,800
Vehicle and equipment maintenance	(100-501-430)	13,500
Office expenses	(100-501-435)	9,500
General insurance	(100-501-440)	10,000
Equipment purchase	(100-501-445)	4,000
Uniforms and supplies	(100-501-450)	6,000

TOTAL - \$318,900

2. Streets

Employee salaries and overtime	(100-601-410)	\$97,500
Other payroll expenses	(100-601-412)	8,000
Professional services	(100-601-416)	20,000
Building and grounds maintenance	(100-601-420)	1,000
Vehicle and equipment maintenance	(100-601-430)	16,000
General insurance	(100-601-440)	3,500
Equipment purchase	(100-601-445)	18,000
Uniforms and supplies	(100-601-450)	4,000
Street maintenance	(100-601-455)	20,000
Construction	(100-601-460)	200,000
Storm sewer projects	(100-601-465)	25,000
Operating supplies	(100-601-475)	12,000
Debt service	(100-601-490)	30,000

TOTAL - \$455,000

3. Administration and Other Operations

Employee salaries and overtime	(100-XXX-410)	\$65,000
Village officials	(100-XXX-411)	21,500
Other payroll expenses	(100-XXX-412)	3,500
Travel and training	(100-XXX-413)	12,500
Legal fees	(100-XXX-415)	55,000
Professional services	(100-XXX-416)	39,000
Audit and accounting fees	(100-XXX-417)	3,000
Building and grounds maintenance	(100-XXX-420)	11,000
Program expense	(100-XXX-425)	24,500
Vehicle and equipment maintenance	(100-XXX-430)	5,800
Office expenses	(100-XXX-435)	15,200
General insurance	(100-XXX-440)	2,700
Equipment purchase	(100-XXX-445)	13,000
Construction and remodeling	(100-XXX-460)	200,000
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	TOTAL -	\$471,700
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	GRAND TOTAL GENERAL FUND -	\$1,245,600
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II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$256,000
Village officials	(600-101-411)	10,000
Other payroll expenses	(600-101-412)	58,500
Travel and training	(600-101-413)	7,500
Legal fees	(600-101-415)	30,000
Professional services	(600-101-416)	150,000
Audit and accounting fees	(600-101-417)	5,000
Building and grounds maintenance	(600-101-420)	25,000
Vehicle and equipment maintenance	(600-101-430)	27,500
Office expenses	(600-101-435)	20,000
General insurance	(600-101-440)	23,500
Equipment purchase	(600-101-445)	50,000
Uniforms and supplies	(600-101-450)	5,000
Construction and remodeling	(600-101-460)	2,149,000
Real property	(600-101-470)	20,000
Operating supplies	(600-101-475)	65,000
Electricity purchases	(600-101-482)	1,250,000
Utility tax	(600-101-484)	125,000
Debt service	(600-101-490)	22,000
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	TOTAL -	\$4,299,000
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III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$172,000
Village officials	(700-101-411)	10,000
Other payroll expenses	(700-101-412)	42,500
Travel and training	(700-101-413)	3,000
Legal fees	(700-101-415)	5,000
Professional services	(700-101-416)	12,000

Audit and accounting fees	(700-101-417)	4,500
Building and grounds maintenance	(700-101-420)	6,500
Vehicle and equipment maintenance	(700-101-430)	13,500
Office expenses	(700-101-435)	18,000
General insurance	(700-101-440)	10,500
Equipment purchase	(700-101-445)	21,000
Uniforms and supplies	(700-101-450)	3,500
Construction and remodeling	(700-101-460)	80,000
Operating supplies	(700-101-475)	15,500
Electricity for pumphouse	(700-101-476)	12,000
Water purchases	(700-101-478)	360,000
Sanitary district charges	(700-101-480)	75,000
Debt service	(700-101-490)	389,300
TOTAL -		\$1,253,800

IV. CEMETERY FUND

Employee salaries and overtime	(400-101-410)	\$5,000
Grounds maintenance	(400-101-420)	2,500
Vehicle and equipment maintenance	(400-101-430)	2,500
TOTAL -		\$10,000

V. POLICE PENSION FUND

Payments into Police Pension Fund	(300-501-412)	\$23,000
TOTAL -		\$23,000

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

For payments into the Illinois Municipal Retirement Fund and for Social Security	(200-XXX-412)	\$55,000
TOTAL -		\$55,000

VII. MOTOR FUEL TAX FUND

For 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 payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets and thoroughfares	(500-601-XXX)	\$235,000
TOTAL -		\$235,000

SUMMARY OF APPROPRIATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 1993  
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I. GENERAL FUND		
Public Safety	\$318,900	
Streets	455,000	
Administration and Other Operations	471,700	
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TOTAL GENERAL FUND		\$1,245,600
II. ELECTRIC FUND		4,299,000
III. WATER AND SEWER FUND		1,253,800
IV. CEMETERY FUND		10,000
V. POLICE PENSION FUND		23,000
VI. ILLINOIS MUNICIPAL RETIREMENT FUND		55,000
VII. MOTOR FUEL TAX FUND		235,000
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GRAND TOTAL ALL FUNDS		\$7,121,400
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SECTION 3. That all sums of money not needed for immediate purposes shall be invested pursuant to law and Village ordinances.

SECTION 4. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5. That this ordinance shall be in full force and effect after its adoption and publication, as provided by law.

ADOPTED this 23 day of June, A.D., 1992 pursuant to a roll call votes as follows:

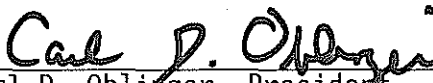
Ayes: 6

Nayes: 0

Absent: 0

PASSED AND APPROVED this 23 day of June, A.D., 1992.

PUBLISHED this 27 day of June, A.D., 1992.

  
Carl D. Oblinger, President

ATTEST:

  
Pat Schad, Clerk

NOTICE

PLEASE TAKE NOTICE that a tentative Appropriation Ordinance, No. 92-18, for the Village of Chatham, Illinois, for the fiscal year beginning on May 1, 1992, and ending April 30, 1993, is available for inspection at the Chatham Utility Office, 116 E. Mulberry Street, Chatham, Illinois. A public hearing on said Appropriation Ordinance shall be held on June 12, 1992, at 6:00 p.m. at the Village Board Meeting Room in the Old Chatham Train Depot, located adjacent to the Utility Office, before final action thereon.

BY ORDER OF THE BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM,  
ILLINOIS.

VILLAGE OF CHATHAM, ILLINOIS

By: \_\_\_\_\_

  
Pat Schad, Village Clerk