

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., 1994, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1995.

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., 1994, and ending on the 30th day of April, A.D., 1995.

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

I. GENERAL FUND

1. Administration

Employee salaries and overtime	(100-101-410)	\$19,000
Village officials	(100-101-411)	23,000
Other payroll expenses	(100-101-412)	1,500
Travel and training	(100-101-413)	2,000
Legal fees	(100-101-415)	30,000
Professional services	(100-101-416)	50,000
Audit and accounting fees	(100-101-417)	1,000
Building and grounds maintenance	(100-101-420)	7,000
Program expense	(100-101-425)	17,000
Vehicle and equipment maintenance	(100-101-430)	300
Office expenses	(100-101-435)	12,000
General insurance	(100-101-440)	9,000
Equipment purchase	(100-101-445)	1,500
Uniforms and supplies	(100-101-450)	300
Refunds	(100-101-495)	1,500

TOTAL - \$175,100

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$13,500
Other payroll expenses	(100-201-412)	700
Building and grounds maintenance	(100-201-420)	4,500
Vehicle and equipment maintenance	(100-201-430)	500
Equipment purchase	(100-201-445)	1,000

TOTAL - \$20,200

3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$51,000
Other payroll expenses	(100-301-412)	1,800
Travel and training	(100-301-413)	4,000
Professional services	(100-301-416)	10,000
Building and grounds maintenance	(100-301-420)	14,000
Program expense	(100-301-425)	20,000
Vehicle and equipment maintenance	(100-301-430)	5,000
Office expenses	(100-301-435)	2,000
Equipment purchase	(100-301-445)	13,500
Uniforms and supplies	(100-301-450)	600
Construction	(100-301-460)	202,000

	TOTAL -	\$323,900
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4. Public Safety

Employee salaries and overtime	(100-501-410)	\$290,000
Other payroll expenses	(100-501-412)	23,000
Travel and training	(100-501-413)	3,500
Professional services	(100-501-416)	2,500
Vehicle and equipment maintenance	(100-501-430)	16,000
Emergency Services	(100-501-432)	5,000
Office expenses	(100-501-435)	9,500
General insurance	(100-501-440)	16,000
Equipment purchase	(100-501-445)	30,000
Uniforms and supplies	(100-501-450)	9,000

	TOTAL -	\$404,500
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5. Streets

Employee salaries and overtime	(100-601-410)	\$97,500
Other payroll expenses	(100-601-412)	10,000
Professional services	(100-601-416)	18,000
Vehicle and equipment maintenance	(100-601-430)	18,000
General insurance	(100-601-440)	7,000
Equipment purchase	(100-601-445)	32,500
Uniforms and supplies	(100-601-450)	5,600
Street maintenance and repair	(100-601-455)	80,000
Sidewalk construction and repair	(100-601-460)	20,000
Storm sewer and drainage projects	(100-601-465)	42,000
Operating supplies	(100-601-475)	9,000
Debt service	(100-601-490)	40,500

	TOTAL -	\$380,100
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GRAND TOTAL GENERAL FUND - \$1,303,800

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II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$305,000
Village officials	(600-101-411)	10,000
Other payroll expenses	(600-101-412)	75,000
Travel and training	(600-101-413)	3,500
Legal fees	(600-101-415)	5,000
Professional services	(600-101-416)	20,000
Audit and accounting fees	(600-101-417)	5,000
Building and grounds maintenance	(600-101-420)	30,000
Vehicle and equipment maintenance	(600-101-430)	20,000
Office expenses	(600-101-435)	24,000
General insurance	(600-101-440)	37,000
Equipment purchase	(600-101-445)	80,000
Uniforms and supplies	(600-101-450)	9,000
Construction and remodeling	(600-101-460)	200,000
Operating supplies	(600-101-475)	150,000
Electricity purchases	(600-101-482)	1,550,000
Utility tax	(600-101-484)	130,000
Debt service	(600-101-490)	113,000
Refunds and Rebates	(600-101-495)	200,000
TOTAL -		\$2,966,500
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III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$191,000
Village officials	(700-101-411)	10,000
Other payroll expenses	(700-101-412)	50,000
Travel and training	(700-101-413)	3,000
Legal fees	(700-101-415)	3,000
Professional services	(700-101-416)	50,000
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)	7,200
Office expenses	(700-101-435)	15,500
General insurance	(700-101-440)	14,000
Equipment purchase	(700-101-445)	20,000
Uniforms and supplies	(700-101-450)	5,500
Construction and remodeling	(700-101-460)	70,000
Operating supplies	(700-101-475)	9,000
Electricity for pumphouse	(700-101-476)	14,000
Water purchases	(700-101-478)	375,000
Sanitary district charges	(700-101-480)	80,000
Debt service	(700-101-490)	277,000
Refunds	(700-101-495)	700
TOTAL -		\$1,205,900
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IV. POLICE PENSION FUND

Payments into Police Pension Fund (300-501-412)	\$34,000
TOTAL -	\$34,000

V. CEMETERY FUND

Employee salaries and overtime (400-201-410)	\$4,500
Other payroll expenses (400-201-412)	500
Refunds (400-101-495)	1,000
TOTAL -	\$6,000

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

For payments into the Illinois Municipal Retirement Fund and for Social Security (200-XXX-412)	\$59,000
TOTAL -	\$59,000

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)	\$135,000
TOTAL -	\$135,000

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1995

I. GENERAL FUND

Administration	\$175,100
Cemetery	20,200
Parks & Recreation	323,900
Public Safety	404,500
Streets	380,100
TOTAL GENERAL FUND	\$1,303,800

II. ELECTRIC FUND	2,966,500
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III. WATER AND SEWER FUND	1,205,900
IV. POLICE PENSION FUND	34,000
V. CEMETERY FUND	6,000
VI. ILLINOIS MUNICIPAL RETIREMENT FUND	59,000
VII. MOTOR FUEL TAX FUND	135,000

GRAND TOTAL ALL FUNDS	\$5,710,200
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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.

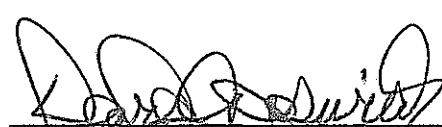
SECTION 5. That this ordinance shall be in full force and effect after its adoption and publication, as provided by law.

ADOPTED this _____ day of June, A.D., 199⁴~~5~~ pursuant to a roll call votes as follows:

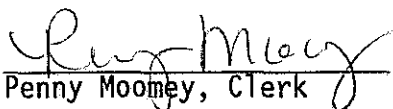
Ayes: 6
 Nays: 0
 Absent: _____

PASSED AND APPROVED this 28 day of June, A.D., 199⁴~~5~~.

PUBLISHED this 28 day of June, A.D., 199⁴~~5~~.


 Linda Koester, President
 DAVE JOSWIAK MAJOR PRO-TEM

ATTEST:


 Penny Mooney, Clerk