

ORDINANCE # 97- 36

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., 1997, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1998

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF 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., 1997 and ending the 30th day of April, A.D, 1998.

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

I. GENERAL FUND

1. <u>Administration</u>		
Employee salaries and overtime	(100-101-410)	\$34,700
Village officials	(100-101-411)	29,000
Other payroll expenses	(100-101-412)	3,100
Travel and training	(100-101-413)	5,300
Legal fees	(100-101-415)	31,000
Professional services	(100-101-416)	66,000
Audit and accounting fees	(100-101-417)	1,000
Building and grounds maintenance	(100-101-420)	4,900
Village clean-up program	(100-101-421)	16,000
Vehicle and equipment maintenance	(100-101-430)	600
Office expenses	(100-101-435)	12,450
General insurance	(100-101-440)	7,100
Refunds	(100-101-495)	650
TOTAL -		\$211,800
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2. <u>Cemetery</u>		
Employee salaries and overtime	(100-201-410)	\$11,950
Other payroll expenses	(100-201-412)	720
Building and grounds maintenance	(100-201-420)	7,000
Vehicle and equipment maintenance	(100-201-430)	675
Office expenses	(100-201-435)	600
Equipment purchase	(100-201-445)	4,600
TOTAL -		\$25,545
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3. <u>Parks & Recreation</u>		
Employee salaries and overtime	(100-301-410)	\$59,000
Other payroll expenses	(100-301-412)	4,000
Travel and training	(100-301-413)	2,000

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Professional services	(100-301-416)	500
Building and grounds maintenance	(100-301-420)	21,000
Program expense	(100-301-425)	23,000
Vehicle and equipment maintenance	(100-301-430)	7,000
Office expenses	(100-301-435)	1,500
Equipment purchase	(100-301-445)	16,000
Uniforms and supplies	(100-301-450)	600
Construction	(100-301-460)	23,000
Operating supplies	(100-301-475)	1,000

TOTAL - \$158,600

4. Public Safety

Employee salaries and overtime	(100-501-410)	397,100
Other payroll expenses	(100-501-412)	26,100
Travel and training	(100-501-413)	8,500
Professional services	(100-501-416)	4,100
Building and grounds maintenance	(100-501-420)	4,350
Vehicle and equipment maintenance	(100-501-430)	18,700
Emergency Services	(100-501-432)	7,700
Crime Prevention/Equip	(100-501-433)	1,000
Office expenses	(100-501-435)	21,125
General insurance	(100-501-440)	17,500
Equipment purchase	(100-501-445)	43,500
Uniforms and supplies	(100-501-450)	12,900

TOTAL - \$562,575

5. Streets

Employee salaries and overtime	(100-601-410)	\$98,050
Other payroll expenses	(100-601-412)	7,775
Travel and training	(100-601-413)	200
Professional services	(100-601-416)	12,000
Building and grounds maintenance	(100-601-420)	3,000
Vehicle and equipment maintenance	(100-601-430)	20,000
General insurance	(100-601-440)	8,000
Equipment purchase	(100-601-445)	20,700
Uniforms and supplies	(100-601-450)	9,100
Street maintenance and repair	(100-601-455)	58,300
Sidewalk construction and repair	(100-601-460)	12,000
Storm sewer and drainage projects	(100-601-465)	70,000
Operating supplies	(100-601-475)	10,000
Debt service	(100-601-490)	48,800

TOTAL - \$377,925

GRAND TOTAL GENERAL FUND - \$1,336,445

II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$369,700
Village officials	(600-101-411)	9,000

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Other payroll expenses	(600-101-412)	88,665
Travel and training	(600-101-413)	11,200
Legal fees	(600-101-415)	3,000
Professional services	(600-101-416)	79,000
Audit and accounting fees	(600-101-417)	5,000
Building and grounds maintenance	(600-101-420)	62,500
Vehicle and equipment maintenance	(600-101-430)	22,400
Office expenses	(600-101-435)	34,900
General insurance	(600-101-440)	44,000
Equipment purchase	(600-101-445)	222,000
Uniforms and supplies	(600-101-450)	11,000
Street Maintenance	(600-101-455)	1,000
Construction and remodeling	(600-101-460)	350,000
Purchase of Real Property	(600-101-470)	30,000
Operating supplies	(600-101-475)	42,650
Electricity purchases	(600-101-482)	1,750,000
Utility tax	(600-101-484)	150,000
Debt service	(600-101-490)	109,270
Refunds and Rebates	(600-101-495)	100,000

TOTAL - \$3,495,285
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III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	246,200
Village officials	(700-101-411)	9,000
Other payroll expenses	(700-101-412)	57,400
Travel and training	(700-101-413)	3,000
Legal fees	(700-101-415)	3,000
Professional services	(700-101-416)	40,500
Audit and accounting fees	(700-101-417)	5,000
Building and grounds maintenance	(700-101-420)	106,500
Vehicle and equipment maintenance	(700-101-430)	11,000
Office expenses	(700-101-435)	22,575
General insurance	(700-101-440)	13,000
Equipment purchase	(700-101-445)	25,500
Uniforms and supplies	(700-101-450)	7,000
Street repair	(700-101-455)	3,400
Construction and remodeling	(700-101-460)	122,500
Real Property	(700-101-470)	30,000
Operating supplies	(700-101-475)	50,000
Electricity for pumphouse	(700-101-476)	15,000
Water purchases	(700-101-478)	500,000
Sanitary district charges	(700-101-480)	105,000
Debt service	(700-101-490)	281,223
Refunds	(700-101-495)	700

TOTAL - \$1,657,498
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IV. POLICE PENSION FUND

Payments into Police Pension Fund	(300-501-412)	38,000
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	TOTAL -	\$38,000 =====
<u>V. CEMETERY FUND</u>		
Employee salaries and overtime	(400-201-410)	9,000
Other payroll expenses	(400-201-412)	1,020
Building and grounds maintenance	(400-201-420)	400
Office Expense	(400-201-435)	150

	TOTAL -	\$10,570 =====
<u>VI. ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
For payments into the Illinois Municipal Retirement Fund and for Social Security	(200-XXX-412)	\$61,945

	TOTAL -	\$61,945 =====
<u>VII. MOTOR FUEL TAX FUND</u>		
For construction, reconstruction and maintenance for a system of arterial streets and thoroughfares (other than State highways) in the Village of Chatham 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)	179,500

	TOTAL -	\$179,500 =====

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1998

<u>I. GENERAL FUND</u>		
Administration	\$211,800	
Cemetery	25,545	
Parks & Recreation	158,600	
Public Safety	562,575	
Streets	377,925	

	TOTAL GENERAL FUND	\$1,336,445
II. ELECTRIC FUND		3,495,285
III. WATER AND SEWER FUND		1,657,498
IV. POLICE PENSION FUND		38,000
V. CEMETERY FUND		10,570
VI. ILLINOIS MUNICIPAL RETIREMENT FUND		61,945
VII. MOTOR FUEL TAX FUND		<u>179,500</u>
GRAND TOTAL ALL FUNDS		\$6,779,243 =====

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

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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 22 day of July, A.D., 1997 pursuant to a roll call votes as follows:

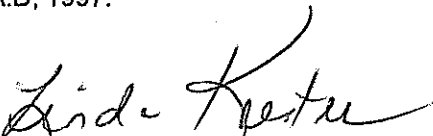
Ayes: 6

Nays: 0

Absent:


PASSED AND APPROVED this 22 day of July, A.D., 1997.

PUBLISHED in pamphlet form this 22 day of July, A.D, 1997.



Linda Koester, President

ATTEST:



Robert A. Krueger, Clerk