

ORDINANCE 02-18

*Filed with
City clerk
5/24/02*

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., 2002 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2003.

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., 2002, and ending on the 30th day of April, A.D., 2003.

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)	\$64,100
Village officials	(100-101-411)	54,000
IMRF & Social Security	(100-101-412-01,100-101-412-03)	14,000
Other payroll expenses	(100-101-412-02,100-101-412-05)	10,150
Travel and training	(100-101-413)	6,800
Legal fees	(100-101-415)	50,000
Professional services	(100-101-416)	75,500
Audit and accounting fees	(100-101-417)	1,900
Building and grounds maintenance	(100-101-420)	8,650
Village clean-up program	(100-101-421)	20,000
Vehicle and equipment maintenance	(100-101-430)	3,050
Office expenses	(100-101-435)	13,300
General insurance	(100-101-440)	8,500
Refunds	(100-101-495)	250

TOTAL \$330,200

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$17,650
IMRF & Social Security	(100-201-412-01,100-201-412-03)	1,750
Other payroll expenses	(100-201-412-02,100-201-412-05)	1,350
Building and grounds maintenance	(100-201-420)	11,000

TOTAL \$31,750

3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$167,000
IMRF & Social Security	(100-301-412-01,100-301-412-03)	20,300
Other payroll expenses	(100-301-412-02,100-301-412-05)	23,100
Travel and training	(100-301-413)	100
Professional services	(100-301-416)	5,000
Building and grounds maintenance	(100-301-420)	26,000
Recreation program	(100-301-425)	11,500
4th of July	(100-301-426)	5,000
Vehicle and equipment maintenance	(100-301-430)	17,000
Office expenses	(100-301-435)	5,600
Equipment purchase	(100-301-445)	2,000
Uniform and supplies	(100-301-450)	2,450
Construction	(100-301-460)	30,000
Operating supplies	(100-301-475)	300

TOTAL

\$315,350

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$771,000
IMRF & Social Security	(100-501-412-01,100-501-412-03)	67,000
Other payroll expenses	(100-501-412-02,100-501-412-05)	116,300
Travel and training	(100-501-413)	3,850
Police pension contribution	(100-501-414)	66,140
Professional services	(100-501-416)	4,600
Building and grounds maintenance	(100-501-420)	4,150
Vehicle and equipment maintenance	(100-501-430)	43,550
Emergency services	(100-501-432)	900
Crime Prevention	(100-501-433)	1,000
Office expenses	(100-501-435)	27,000
General insurance	(100-501-440)	25,500
Equipment purchase	(100-501-445)	27,450
Uniform and supplies	(100-501-450)	14,900

TOTAL

\$1,173,340

5. Streets

Employee salaries and overtime	(100-601-410)	\$156,500
IMRF & Social Security	(100-601-412-01,100-601-412-03)	21,400
Other payroll expenses	(100-601-412-02,100-601-412-05)	22,800
Travel and training	(100-601-413)	2,200
Professional services	(100-601-416)	5,000
Building and grounds maintenance	(100-601-420)	2,700
Vehicle and equipment maintenance	(100-601-430)	34,600
Office expenses	(100-601-435)	2,200
General insurance	(100-601-440)	12,800
Equipment purchase	(100-601-445)	46,000
Uniform and supplies	(100-601-450)	12,100
Street maintenance and repair	(100-601-455)	20,700
Construction	(100-601-460)	165,400
Storm sewer and drainage projects	(100-601-465)	9,800
Operating supplies	(100-601-475)	6,000
Debt service	(100-601-490)	28,700
Interfund Loan Payment to Electric Fund	(100-601-530)	9,740

TOTAL

\$558,640

GRAND TOTAL GENERAL FUND

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\$2,409,280

II ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$437,500
Other payroll expenses	(600-101-412)	130,900
Travel and training	(600-101-413)	21,000
Professional services	(600-101-416)	21,000
Audit and accounting fees	(600-101-417)	7,050
Building and grounds maintenance	(600-101-420)	37,100
Vehicle and equipment maintenance	(600-101-430)	32,150
Office expenses	(600-101-435)	60,300
General insurance	(600-101-440)	46,500
Equipment purchase	(600-101-445)	41,500
Uniform and supplies	(600-101-450)	20,350
Construction	(600-101-460)	590,000
Operating supplies	(600-101-475)	165,000
Electricity purchases	(600-101-482)	2,870,000
Utility tax	(600-101-484)	160,000
Debt service	(600-101-490)	112,000
Refunds and rebates	(600-101-492)	31,500
General Fund administrative fee	(600-101-540)	98,000
Interfund development fee transfer	(600-101-545)	155,000
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	TOTAL	\$5,036,850
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III WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$329,500
Other payroll expenses	(700-101-412)	100,250
Travel and training	(700-101-413)	10,000
Professional services	(700-101-416)	7,500
Audit and accounting fees	(700-101-417)	7,050
Building and grounds maintenance	(700-101-420)	24,800
Vehicle and equipment maintenance	(700-101-430)	17,000
Office expenses	(700-101-435)	51,400
General insurance	(700-101-440)	18,000
Equipment purchase	(700-101-445)	52,000
Uniform and supplies	(700-101-450)	23,300
Street maintenance	(700-101-455)	2,000
Construction	(700-101-460)	65,000
Operating supplies	(700-101-475)	27,500
Electricity for pumphouse	(700-101-476)	15,500
Water purchases	(700-101-478)	757,000
Sanitary district charges	(700-101-480)	175,000
Debt service	(700-101-490)	134,000
Refunds	(700-101-491)	1,000
General Fund administrative fee	(700-101-540)	40,000
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	TOTAL	\$1,857,800
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IV POLICE PENSION FUND

Office expense	(300-101-435)	\$300
Payments into Police Pension Fund	(300-501-412)	164,840
Overpayment refund	(300-501-495)	10,000
TOTAL		<u>\$175,140</u>

V CEMETERY SPECIAL REVENUE FUND

Building and grounds maintenance	(410-101-420)	<u>\$9,000</u>
TOTAL		<u>\$9,000</u>

VI VETERANS MEMORIAL FUND

Building and grounds maintenance	(420-101-420)	<u>\$2,500</u>
TOTAL		<u>\$2,500</u>

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 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

(500-101-XXX)	<u>\$242,000</u>
TOTAL	<u>\$242,000</u>

VIII TAX INCREMENT FINANCE FUND

Professional services	(900-101-416)	\$9,300
Office expense	(900-101-435)	1,000
Debt service	(900-101-490)	111,545
Private redevelopment agreements	(900-101-525)	36,944
Interfund Loan repayment	(900-101-530)	88,196
TOTAL		<u>\$246,985</u>

IX CAPITAL PROJECTS FUND

Construction - Parks	(110-301-460)	<u>\$17,000</u>
TOTAL		<u>\$17,000</u>

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2003

I GENERAL FUND		
Administration		\$330,200
Cemetery		31,750
Parks & Recreation		315,350
Public Safety		1,173,340
Streets		558,640
GENERAL FUND TOTAL		\$2,409,280
II ELECTRIC FUND		5,036,850
III WATER AND SEWER FUND		1,857,800
IV POLICE PENSION FUND		175,140
V CEMETERY SPECIAL REVENUE FUND		9,000
VI VETERANS MEMORIAL FUND		2,500
VII MOTOR FUEL TAX FUND		242,000
VIII TAX INCREMENT FINANCING FUND		246,985
IX CAPITAL PROJECTS FUND		17,000
GRAND TOTAL ALL FUNDS		\$9,996,555

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 14th day of May, A.D., 2002 pursuant to a roll call votes as follows:

Ayes: 6
Nays: 0
Absent: 0

PASSED AND APPROVED this 14th day of May, A.D., 2002

PUBLISHED in pamphlet form this 14th day of May, A.D., 2002.



Thomas S. Gray
Thomas S. Gray, President

ATTEST:

Pat Schad
Pat Schad, Clerk