

ORDINANCE NO. 86 - 2

ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for all Corporate purposes for the VILLAGE OF CHATHAM, ILLINOIS, for the fiscal year commencing on the 1st day of May, A.D., 1986 and ending on the 30th day of April, A.D., 1987.

BE IT ORDAINED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF
CHATHAM, 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., 1986 and ending the 30th day of April, A.D., 1987.

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

GENERAL ADMINISTRATION

Village Officials	36,000.00
Director Zoning	1,455.00
Salaries	16,000.00
Overtime Salaries	
Unemployment Taxes	440.00
Group Insurance	3,000.00
General Insurance	9,000.00
Telephone	1,500.00
Maintenance Buildings	1,000.00
Park & Sewer Construction	2,000.00
Utilities	4,000.00
Office Supplies	1,500.00
Uniforms	
Travel	250.00
Training	500.00
Postage	250.00
Printing	500.00
Legal Advertising	1,000.00
Accounting/Auditing Services	1,700.00
Library	1,000.00
Legal Services	7,000.00
Rent/Lease Expense	1,000.00
Dues	500.00
Zoning Board	200.00
Miscellaneous - Building, office, shelving and storage	<u>2,000.00</u>

TOTAL - \$ 91,795.00

STREETS1987

Salaries	\$ 37,850.00
Group Insurance	3,111.00
Unemployment	350.00
Maintenance - Vehicle & Equipment	2,500.00
Street Repair	20,500.00
Gas & Oil	3,000.00
General Insurance	10,500.00
Equipment - Rental and Purchase	<u>4,000.00</u>
TOTAL -	\$ 81,811.00

TOTAL FOR VILLAGE FUND - \$346,816.00

CEMETERY FUND

Lease Purchase Mower	\$ 1,000.00
Maintenance - Vehicles & Equipment	750.00
Miscellaneous Playground Equipment	3,000.00
Gas & Oil	500.00
Maintenance - Operating Supplies	500.00
Purchase Trees and Shrubs	1,000.00
Repair Stones	750.00
Install Cemetery Gates	<u>400.00</u>
TOTAL -	\$ 7,900.00

POLICE

1987

Salaries	\$ 110 ,000.00
Overtime Salaries	10,000.00
Unemployment Taxes	2,160.00
Group Insurance	15,000.00
Telephone	750.00
General Insurance	15,000.00
Maintenance - Vehicle & Equipment	3,500.00
Medical Supplies	100.00
Photo Supplies	250.00
Range Supplies	700.00
Training	1,000.00
Public Information	500.00
Travel	300.00
Uniforms	1,200.00
Legal Services	1,000.00
Printing	500.00
Office Supplies	500.00
Gas & Oil	8,000.00
Dues & Publications	500.00
Veterinary Clinic	250.00
New Equipment (car)	0
Dog Catcher	0

TOTAL - \$ 175,210.00

WATER AND SEWER FUND1987

Salaries	\$ 62,000.00
Salaries - overtime	1,500.00
Unemployment taxes	480.00
Group Insurance	4,920.00
Maintenance - Vehicle & Equipment	750.00
Maintenance - Water Utility Plant	1,000.00
Maintenance - Sewer Utility Plant	750.00
General Insurance	14,000.00
Telephone	1,800.00
Water Purchases	353,800.00
Utilities	2,500.00
Pump House Electric	13,000.00
Sewer Charge - SSD	36,000.00
Postage	2,400.00
Legal Advertising	500.00
Audit Expense	2,000.00
Engineering Services	1,500.00
Legal Services	750.00
Bank Service Charges	2,000.00
Office Supplies	750.00
Gas and Oil	1,500.00
Uniforms	1,000.00
Maintenance & Operating Supplies	15,000.00
Computer Services	8,000.00
Interest Payment, Sewer & Waterworks Bonds, 1978	229,500.00
Miscellaneous	500.00
Principal Payment, Sewer & Waterworks Bonds, 1978	115,000.00
Transfer to Bond Reserve Account	36,000.00
Transfer to Improvement & Extension Account Equipment	
Travel	250.00
Training	500.00
TOTAL -	<u>\$909,650.00</u>

<u>ELECTRIC FUND</u>	<u>1987</u>
Salaries	97,000.00
Salaries - overtime	3,000.00
Unemployment taxes	1,200.00
Group Insurance	12,000.00
Maintenance - Vehicle Equipment	3,500.00
Maintenance - Utility Plant	1,000.00
General Insurance	15,000.00
Telephone	2,000.00
Electricity Purchases	1,038,750.00
Utilities- Natural Gas	2,000.00
Travel	1,000.00
Training	2,000.00
Postage	2,500.00
Legal Advertising	600.00
Printing	750.00
Accounting & Auditing	3,000.00
Engineering Services	10,000.00
Legal Services	10,000.00
Dues	1,500.00
Rent/Lease Expenses	1,500.00
Utility Revenue Tax	80,000.00
Office Supplies	750.00
Gas & Oil	3,500.00
Uniforms	1,750.00
Maintenance & Operating Supplies	30,000.00
Computing Services	8,000.00
Interest Expense	82,500.00
Miscellaneous	3,000.00
Payment Principal	16,000.00
Equipment, Thumper & Truck	12,500.00
Tree Trimming	4,500.00
Reserves	<u>50,000.00</u>
	TOTAL - \$1,500,800.00
Interest income	10,000.00
Penalties	20,000.00
Electric	1,600,000.00
Salvage	60,000.00
	<u>\$1,690,000.00</u>

SUBSTATION CONSTRUCTION BUDGET

Construction	\$750,000.00
Engineering	86,000.00
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	\$836,000.00

Income: Borrowed \$836,000.00

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

** _____ **
\$145,000.00
** _____ **

FEDERAL REVENUE SHARING FUND

Purchase Police car \$ 10,000.00

Senior Citizen Addition \$ 8,000.00

Storm sewer repair \$ 5000.00

TOTAL FEDERAL REVENUE SHARING FUND

** _____ **
** _____ **
\$18,000.00

POLICE PENSION FUND

Police Pension \$ 16,644.00

TOTAL POLICE PENSION FUND \$ 16,644.00

** _____ **

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ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement \$ 40,000.00

TOTAL FOR ILLINOIS MUNICIPAL
RETIREMENT FUND \$ 40,000.00

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SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR ENDING APRIL 30, 1987

BY FUND

POLICE OPERATIONS	\$ <u>173,210.00</u>
STREET OPERATIONS	\$ <u>81,811.00</u>
GENERAL ADMINISTRATION	\$ <u>91,795.00</u>
TOTAL GENERAL FUND	\$ <u>346,816.00</u>
POLICE PENSION FUND	\$ <u>16,644.00</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ <u>40,000.00</u>
MOTOR FUEL TAX	\$ <u>145,000.00</u>
CEMETERY FUND	\$ <u>7,900.00</u>
WATER & SEWER FUND	\$ <u>909,650.00</u>
ELECTRIC FUND (Substation construction included in)	\$ <u>2,336,800.00</u>
FEDERAL REVENUE SHARING FUND	\$ <u>18,000.00</u>
GRAND TOTAL FOR ALL FUNDS \$ <u>4,167,626.00</u>	

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 _____ day of _____ A.D., 1986 pursuant to roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

PASSED AND APPROVED THIS _____ DAY OF _____ A.D., 1986.

PUBLISHED THIS _____ DAY OF _____ A.D., 1986.

Donald E. Moore
Village President

ATTEST:

Barbara J. Bickhaus