

ORDINANCE NO. 90-\_\_\_\_\_

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., 1990, and ending on the 30th day of April, A.D., 1991.

BE IT ORDAINED BY THE PRESIDENT AND 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., 1990, and ending the 30th day of April, A.D., 1991.

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

I. GENERAL FUND

1. General Administration

Salaries and overtime	\$31,500.00
Village officials	14,400.00
Other payroll expense	3,500.00
Travel and training	9,000.00
Legal fees	45,000.00
Engineering fees	2,500.00
Audit fees	3,500.00
Contract services	13,000.00
Maintenance	3,900.00
Vehicle operations	1,300.00
Office expense	7,100.00
Codification expense	2,000.00
Telephone and utilities	1,000.00

General insurance	8,000.00
Equipment	7,100.00
Miscellaneous	3,000.00
Land purchase	<u>7,000.00</u>

TOTAL	<u>\$162,800.00</u>
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2. Human Services

Contract services	\$1,500.00
Maintenance	850.00
Equipment	6,500.00
Construction and remodeling	12,700.00
Landscaping and grounds	<u>2,300.00</u>

TOTAL	<u>\$23,850.00</u>
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3. Recreation

Salaries and overtime	\$6,200.00
Travel and training	1,350.00
Legal fees	500.00
Contract services	10,600.00
Vehicle operations	1,300.00
Office expenses	2,850.00
Telephone and utilities	400.00
Equipment	2,500.00
Miscellaneous	1,600.00
Landscaping and grounds	3,500.00
Development of new parks	265,000.00
Program expenses	8,000.00
Bike path project	<u>9,000.00</u>

TOTAL	<u>\$312,800.00</u>
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4. Public Safety

Salaries and overtime	\$197,600.00
Other payroll expenses	13,000.00
Travel and training	3,950.00
Legal fees	500.00
Maintenance	1,500.00
Vehicle operations	12,900.00
Office expenses	2,700.00
Telephone and utilities	1,200.00
General insurance	15,000.00

Equipment	17,600.00
Miscellaneous	400.00
Uniforms and supplies	<u>5,350.00</u>
<b>TOTAL</b>	<b><u>\$271,700.00</u></b>

5. Streets

Salaries and overtime	\$66,200.00
Other payroll expenses	3,200.00
Engineering fees	4,000.00
Maintenance	3,250.00
Vehicle operations	3,900.00
General insurance	3,500.00
Equipment	6,000.00
Miscellaneous	2,700.00
Street repair	20,000.00
Storm sewer project	<u>14,000.00</u>
<b>TOTAL</b>	<b><u>\$126,750.00</u></b>

<b>GRAND TOTAL GENERAL FUND</b>	<b>\$897,900.00</b>
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II. ELECTRIC FUND

Salaries and overtime	\$174,600.00
Village officials	12,500.00
Other payroll expenses	34,500.00
Travel and training	9,000.00
Legal fees	15,000.00
Engineering fees	7,000.00
Audit fees	5,000.00
Contract services	28,000.00
Maintenance	68,500.00
Vehicle operations	13,000.00
Office expenses	8,500.00
Telephone and utilities	4,250.00
General insurance	20,500.00
Equipment	47,000.00
Miscellaneous	9,000.00
Uniforms and supplies	1,400.00
Tree trimming	15,000.00
Construction	150,000.00
Operating supplies	61,000.00
Electricity purchases	1,200,000.00
Utility revenue tax	100,000.00
Interest payments	67,500.00
Payments of principal	<u>89,500.00</u>
<b>TOTAL</b>	<b><u>\$2,140,750.00</u></b>

III. WATER AND SEWER FUND

Salaries and overtime	\$131,000.00
Village officials	12,500.00
Other payroll expenses	24,800.00
Travel and training	3,500.00
Legal fees	1,000.00
Engineering fees	5,000.00
Audit fees	4,500.00
Contract services	1,300.00
Maintenance	10,200.00
Vehicle operations	4,500.00
Office expenses	8,100.00
Telephone and utilities	4,250.00
General insurance	13,500.00
Equipment	50,500.00
Miscellaneous	5,000.00
Uniforms and supplies	1,200.00
Construction	60,000.00
Operating supplies	25,000.00
Interest payments	188,000.00
Principal payments	180,000.00
Electricity purchases-Pump house	13,000.00
Water purchases	350,000.00
Sewer charges to Springfield Sanitary Dist.	<u>65,000.00</u>
<b>TOTAL</b>	<b><u>\$1,161,850.00</u></b>

IV. CEMETERY FUND

Salaries and overtime	4,900.00
Maintenance	2,500.00
Vehicle operations	500.00
Contract services	<u>2,000.00</u>
<b>TOTAL</b>	<b><u>\$9,900.00</u></b>

V. POLICE PENSION FUND

Payments into Police Pension Fund	<u>\$7,500.00</u>
<b>TOTAL</b>	<b><u>\$7,500.00</u></b>

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

For payments into the Illinois Municipal Retirement Fund and for Social Security \$65,000.00

TOTAL \$65,000.00

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 the payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets and thoroughfares \$200,000.00

\$200,000.00

SUMMARY OF APPROPRIATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 1991

I.	GENERAL FUND	
	General Administration	\$162,800.00
	Human Services	23,850.00
	Recreation	312,800.00
	Public Safety	271,700.00
	Streets	126,750.00
	TOTAL GENERAL FUND	897,900.00
II.	ELECTRIC FUND	2,140,750.00
III.	WATER AND SEWER FUND	1,161,850.00
IV.	CEMETERY FUND	9,900.00
V.	POLICE PENSION FUND	7,500.00
VI.	ILLINOIS MUNICIPAL RETIREMENT FUND	65,000.00
VII.	MOTOR FUEL TAX FUND	200,000.00
	GRAND TOTAL ALL FUNDS	<u>\$4,482,900.00</u>

SECTION 3. That all sums of money not needed for immediate purposes shall be invested pursuant to law and Village ordinances.

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 approved by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, A.D., 1990, pursuant to roll call and votes as follows:

AYES: \_\_\_\_

NAYS: \_\_\_\_

ABSENT: \_\_\_\_

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF JULY, A.D., 1990.

PUBLISHED THIS \_\_\_\_ DAY OF JULY, 1990.

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CARL D. OBLINGER, VILLAGE PRESIDENT

ATTEST:

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Village Clerk