

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., 1991, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1992.

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., 1991, and ending on the 30th day of April, A.D., 1992.

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

I. GENERAL FUND

1. Public Safety

Employee salaries and overtime	(100-501-410)	\$228,000
Other payroll expenses	(100-501-412)	21,500
Travel and training	(100-501-413)	7,500
Legal fees	(100-501-415)	1,000
Professional services	(100-501-416)	1,000
Building and grounds	(100-501-420)	1,500
Vehicle and equipment maintenance	(100-501-430)	11,000
Office expenses	(100-501-435)	6,500
General insurance	(100-501-440)	12,000
Equipment purchase	(100-501-445)	30,000
Uniforms and supplies	(100-501-450)	5,000

TOTAL - \$325,000
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2. Streets

Employee salaries and overtime	(100-601-410)	\$70,000
Other payroll expenses	(100-601-412)	8,000
Professional services	(100-601-416)	50,000
Building and grounds	(100-601-420)	500
Vehicle and equipment maintenance	(100-601-430)	12,000
General insurance	(100-601-440)	3,500
Equipment purchase	(100-601-445)	20,000
Uniforms and supplies	(100-601-450)	5,000
Street maintenance	(100-601-455)	50,000
Storm sewer projects	(100-601-465)	50,000
Operating supplies	(100-601-475)	2,500

TOTAL - \$271,500
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3. Administration and Other Operations

Employee salaries and overtime	(100-XXX-410)	\$51,500
Village officials	(100-XXX-411)	22,000
Other payroll expenses	(100-XXX-412)	2,500
Travel and training	(100-XXX-413)	12,000
Legal fees	(100-XXX-415)	65,000
Professional services	(100-XXX-416)	22,500
Audit and accounting fees	(100-XXX-417)	2,000
Building and grounds	(100-XXX-420)	9,000
Program expense	(100-XXX-425)	22,500
Vehicle and equipment maintenance	(100-XXX-430)	8,000
Office expenses	(100-XXX-435)	6,500
General insurance	(100-XXX-440)	6,000
Equipment purchase	(100-XXX-445)	10,000
Construction and remodeling	(100-XXX-460)	200,000
Real property	(100-XXX-470)	10,000

	TOTAL -	\$449,500
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	GRAND TOTAL GENERAL FUND -	\$1,046,000
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II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$205,000
Village officials	(600-101-411)	10,000
Other payroll expenses	(600-101-412)	48,000
Travel and training	(600-101-413)	8,000
Legal fees	(600-101-415)	15,000
Professional services	(600-101-416)	150,000
Audit and accounting fees	(600-101-417)	4,000
Building and grounds	(600-101-420)	35,000
Vehicle and equipment maintenance	(600-101-430)	30,000
Office expenses	(600-101-435)	10,000
General insurance	(600-101-440)	12,000
Equipment purchase	(600-101-445)	65,000
Uniforms and supplies	(600-101-450)	5,000
Construction and remodeling	(600-101-460)	150,000
Real property	(600-101-470)	50,000
Operating supplies	(600-101-475)	65,000
Electricity purchases	(600-101-482)	1,250,000
Utility tax	(600-101-484)	120,000
Debt service	(600-101-490)	160,000

	TOTAL -	\$2,392,000
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III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$152,000
Village officials	(700-101-411)	10,000
Other payroll expenses	(700-101-412)	38,000
Travel and training	(700-101-413)	6,500
Legal fees	(700-101-415)	9,000

Professional services	(700-101-416)	15,000
Audit and accounting fees	(700-101-417)	3,500
Building and grounds	(700-101-420)	4,000
Vehicle and equipment maintenance	(700-101-430)	12,000
Office expenses	(700-101-435)	10,000
General insurance	(700-101-440)	10,000
Equipment purchase	(700-101-445)	60,000
Uniforms and supplies	(700-101-450)	2,500
Construction and remodeling	(700-101-460)	75,000
Real property	(700-101-470)	10,000
Operating supplies	(700-101-475)	17,500
Electricity for pumphouse	(700-101-476)	12,000
Water purchases	(700-101-478)	325,000
Sanitary district charges	(700-101-480)	90,000
Debt service	(700-101-490)	380,000

	TOTAL -	\$1,242,000
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IV. CEMETERY FUND		

Grounds maintenance	(400-101-420)	\$10,500

	TOTAL -	\$10,500
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V. POLICE PENSION FUND		

Payments into Police Pension Fund	(300-501-412)	\$20,000

	TOTAL -	\$20,000
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VI. ILLINOIS MUNICIPAL RETIREMENT FUND		

For payments into the Illinois Municipal Retirement Fund and for Social Security	(200-XXX-412)	\$40,000

	TOTAL -	\$40,000
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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)	\$232,000

	TOTAL -	\$232,000
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SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1992

I. GENERAL FUND		
Public Safety	\$325,000	
Streets	271,500	
Administration and Other Operations	449,500	

TOTAL GENERAL FUND		\$1,046,000
II. ELECTRIC FUND		2,392,000
III. WATER AND SEWER FUND		1,242,000
IV. CEMETERY FUND		10,500
V. POLICE PENSION FUND		20,000
VI. ILLINOIS MUNICIPAL RETIREMENT FUND		40,000
VII. MOTOR FUEL TAX FUND		232,000

GRAND TOTAL ALL FUNDS		\$4,982,500
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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 09 day of July, A.D., 1991 pursuant to a roll call votes as follows:

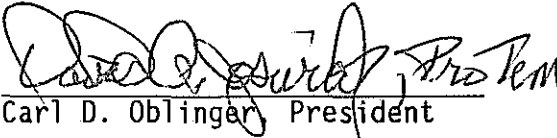
Ayes: 6

Nays: 0

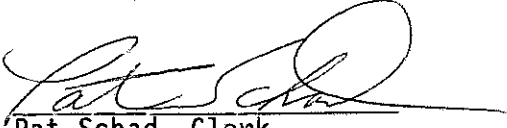
Absent: 0

PASSED AND APPROVED this 09 day of July, A.D., 1991.

PUBLISHED this 09 day of July, A.D., 1991.


Carl D. Oblinger, President

ATTEST:


Pat Schad, Clerk

VILLAGE OF CHATHAM
REVENUE PROJECTIONS

VILLAGE FUND	1989-90 ACTUAL	1990-91 ACTUAL	1991-92 PROJECTED
Property Taxes	\$77,597	\$83,707	\$108,000
Road and Bridge Taxes	25,151	26,267	27,500
Sales, Photo and Use Taxes	153,240	188,613	221,600
State Income Taxes (Regular)	183,145	191,390	216,300
State Income Taxes (Surcharge)	119,450	134,470	151,900
Franchise Fees	24,391	28,591	30,000
Liquor Licenses	4,990	4,780	4,800
Building and Zoning Fees	4,615	4,215	4,500
Fines	18,689	18,862	19,000
Recreation Program Revenues	0	13,946	14,000
Interest Income	11,096	10,909	10,000
Storm Sewer Grant	0	13,130	0
Park Grants and Contributions	0	126,000	100,000
Miscellaneous	8,832	27,470	28,000
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Subtotal	\$631,196	\$872,350	\$935,600
Balance Forward at 4/30	230,132	266,238	255,429
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Total Available	\$861,328	\$1,138,588	\$1,191,029
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ELECTRIC FUND			
Electric Sales	\$1,855,506	\$1,830,467	\$2,165,600
Late Payment Penalties	17,399	27,564	28,000
Interest Income	27,649	22,959	23,000
Sales of Service	0	156,093	100,000
Miscellaneous	9,223	4,878	5,000
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Subtotal	\$1,909,777	\$2,041,961	\$2,321,600
Balance Forward at 4/30	125,000	240,372	446,768
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Total Available	\$2,034,777	\$2,282,333	\$2,768,368
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WATER AND SEWER FUND			
Water Sales	\$524,004	\$599,942	\$630,000
Bulk Water Sales	15,058	4,725	5,000
Sewer Revenue	401,425	495,496	520,000
Late Payment Penalties	17,025	13,049	15,000
Interest Income	72,607	63,738	65,000
Water Taps	0	12,504	10,000
Miscellaneous	977	1,318	1,500
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Subtotal	\$1,031,096	\$1,190,772	\$1,246,500
Balance Forward at 4/30	115,000	80,468	165,996
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Total Available	\$1,146,096	\$1,271,240	\$1,412,496
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VILLAGE OF CHATHAM - APPROPRIATION FOR FISCAL YEAR 1991-1992 (7/9/91)

LINE-ITEMS	PUBLIC SAFETY	STREETS	ADMIN. & OTHER	VILLAGE FUND TOTAL	ELECTRIC FUND	WATER & SEWER FUND	CEMETERY FUND	POLICE PEN. FUND	IL. MUNI. RET. FUND	MFT FUND	TOTAL ALL FUNDS
SALARIES & OVERTIME	\$228,000	\$70,000	\$51,500	\$349,500	\$205,000	\$152,000					\$706,500
VILLAGE OFFICIALS			22,000	22,000	10,000	10,000					42,000
OTHER PAYROLL EXPENSE	21,500	8,000	2,500	32,000	48,000	38,000		20,000	40,000		178,000
TRAVEL & TRAINING	7,500		12,000	19,500	8,000	6,500					34,000
LEGAL FEES	1,000		65,000	66,000	15,000	9,000					90,000
PROFESSIONAL SERVICES	1,000	50,000	22,500	73,500	150,000	15,000					238,500
AUDIT AND ACCOUNTING FEES			2,000	2,000	4,000	3,500					9,500
BUILDING AND GROUNDS	1,500	500	9,000	11,000	35,000	4,000	10,500				60,500
PROGRAM EXPENSE			22,500	22,500							22,500
VEHICLE AND EQUIP. MAINT.	11,000	12,000	8,000	31,000	30,000	12,000					73,000
OFFICE EXPENSES	6,500		6,500	13,000	10,000	10,000					33,000
GENERAL INSURANCE	12,000	3,500	6,000	21,500	12,000	10,000					43,500
EQUIPMENT PURCHASE	30,000	20,000	10,000	60,000	65,000	60,000					185,000
UNIFORMS & SUPPLIES	5,000	5,000		10,000	5,000	2,500					17,500
STREET MAINTENANCE		50,000		50,000						232,000	282,000
CONSTRUCTION & REMODELING			200,000	200,000	150,000	75,000					425,000
STORM SEWER PROJECTS		50,000		50,000							50,000
REAL PROPERTY			10,000	10,000	50,000	10,000					70,000
OPERATING SUPPLIES		2,500		2,500	65,000	17,500					85,000
ELECTRICITY FOR PUMPHOUSE				0		12,000					12,000
WATER PURCHASES				0		325,000					325,000
SANITARY DISTRICT CHARGES				0		90,000					90,000
ELECTRICITY PURCHASES				0	1,250,000						1,250,000
UTILITY TAX				0	120,000						120,000
DEBT SERVICE				0	160,000	380,000					540,000
TOTALS	\$325,000	\$271,500	\$449,500	\$1,046,000	\$2,392,000	\$1,242,000	\$10,500	\$20,000	\$40,000	\$232,000	\$4,982,500
FISCAL YEAR 90-91											
APPROPRIATED	274,550	223,750	517,100	\$1,015,400	2,173,150	1,158,250	14,100	17,023	65,000	200,000	\$4,642,923
EXPENDED	272,833	219,790	464,558	\$957,181	1,835,565	1,105,243	13,848	17,023	41,557	178,914	\$4,149,331