

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 95-34

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 27TH DAY OF JUNE, 1995

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 27th day of June, 1995.

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., 1995, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1996.

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., 1995, and ending on the 30th day of April, A.D., 1996.

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)	\$24,800
Village officials	(100-101-411)	22,900
Other payroll expenses	(100-101-412)	2,000
Travel and training	(100-101-413)	5,700
Legal fees	(100-101-415)	32,000
Professional services	(100-101-416)	92,000
Audit and accounting fees	(100-101-417)	1,000
Building and grounds maintenance	(100-101-420)	8,600
Village clean-up program	(100-101-421)	9,000
Vehicle and equipment maintenance	(100-101-430)	200
Office expenses	(100-101-435)	12,400
General insurance	(100-101-440)	6,500
Equipment purchase	(100-101-445)	1,000
Uniforms and supplies	(100-101-450)	100
Refunds	(100-101-495)	100

TOTAL - \$218,300
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2. Cemetery

Employee salaries and overtime	(100-201-410)	\$24,200
Other payroll expenses	(100-201-412)	800
Building and grounds maintenance	(100-201-420)	2,000
Vehicle and equipment maintenance	(100-201-430)	100
Equipment purchase	(100-201-445)	200

TOTAL - \$27,300
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3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$57,400
Other payroll expenses	(100-301-412)	2,600
Travel and training	(100-301-413)	7,200
Professional services	(100-301-416)	500
Building and grounds maintenance	(100-301-420)	14,500
Program expense	(100-301-425)	15,000
Vehicle and equipment maintenance	(100-301-430)	4,600
Office expenses	(100-301-435)	3,100
Equipment purchase	(100-301-445)	8,500
Uniforms and supplies	(100-301-450)	400
Construction	(100-301-460)	11,500
Operating supplies	(100-301-475)	500

TOTAL - \$125,800
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4. Public Safety

Employee salaries and overtime	(100-501-410)	\$297,000
Other payroll expenses	(100-501-412)	30,500
Travel and training	(100-501-413)	5,000
Professional services	(100-501-416)	4,300
Building and grounds maintenance	(100-501-420)	400
Vehicle and equipment maintenance	(100-501-430)	12,300
Emergency Services	(100-501-432)	4,500
Office expenses	(100-501-435)	13,300
General insurance	(100-501-440)	16,000
Equipment purchase	(100-501-445)	21,900
Uniforms and supplies	(100-501-450)	7,200

TOTAL - \$412,400
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5. Streets

Employee salaries and overtime	(100-601-410)	\$76,100
Other payroll expenses	(100-601-412)	7,800
Professional services	(100-601-416)	15,500
Vehicle and equipment maintenance	(100-601-430)	13,700
General insurance	(100-601-440)	7,000
Equipment purchase	(100-601-445)	20,800
Uniforms and supplies	(100-601-450)	8,600
Street maintenance and repair	(100-601-455)	21,600
Sidewalk construction and repair	(100-601-460)	50,000
Storm sewer and drainage projects	(100-601-465)	40,000
Operating supplies	(100-601-475)	9,000
Debt service	(100-601-490)	41,000

TOTAL - \$311,100
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GRAND TOTAL GENERAL FUND - \$1,094,900
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II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$326,700
Village officials	(600-101-411)	10,300
Other payroll expenses	(600-101-412)	83,000
Travel and training	(600-101-413)	5,100
Legal fees	(600-101-415)	6,000
Professional services	(600-101-416)	36,800
Audit and accounting fees	(600-101-417)	5,000
Building and grounds maintenance	(600-101-420)	16,700
Vehicle and equipment maintenance	(600-101-430)	24,600
Office expenses	(600-101-435)	30,000
General insurance	(600-101-440)	37,500
Equipment purchase	(600-101-445)	53,800
Uniforms and supplies	(600-101-450)	16,000
Street repair	(600-101-455)	1,500
Construction and remodeling	(600-101-460)	450,000
Operating supplies	(600-101-475)	96,000
Electricity purchases	(600-101-482)	1,500,000
Utility tax	(600-101-484)	120,000
Debt service	(600-101-490)	115,000
Refunds and Rebates	(600-101-495)	100,000

TOTAL -

\$3,034,000

III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$199,000
Village officials	(700-101-411)	10,300
Other payroll expenses	(700-101-412)	57,500
Travel and training	(700-101-413)	2,600
Legal fees	(700-101-415)	5,000
Professional services	(700-101-416)	55,500
Audit and accounting fees	(700-101-417)	5,000
Building and grounds maintenance	(700-101-420)	5,900
Vehicle and equipment maintenance	(700-101-430)	9,500
Office expenses	(700-101-435)	20,000
General insurance	(700-101-440)	15,000
Equipment purchase	(700-101-445)	21,300
Uniforms and supplies	(700-101-450)	8,000
Street repair	(700-101-455)	5,000
Construction and remodeling	(700-101-460)	110,000
Operating supplies	(700-101-475)	9,000
Electricity for pumphouse	(700-101-476)	14,000
Water purchases	(700-101-478)	425,000
Sanitary district charges	(700-101-480)	90,000
Debt service	(700-101-490)	272,000
Refunds	(700-101-495)	700

TOTAL -

\$1,340,300

IV. POLICE PENSION FUND

Payments into Police Pension Fund (300-501-412)	\$37,000
TOTAL -	\$37,000

V. CEMETERY FUND

Employee salaries and overtime (400-201-410)	\$5,300
Other payroll expenses (400-201-412)	600
Office expenses (400-201-435)	300
Refunds (400-201-495)	500
TOTAL -	\$6,700

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

For payments into the Illinois Municipal Retirement Fund and for Social Security (200-XXX-412)	\$57,500
TOTAL -	\$57,500

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)	\$120,000
TOTAL -	\$120,000

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1996

I. GENERAL FUND

Administration	\$218,300
Cemetery	27,300
Parks & Recreation	125,800
Public Safety	412,400
Streets	311,100

TOTAL GENERAL FUND \$1,094,900

II. ELECTRIC FUND

3,034,000

III. WATER AND SEWER FUND	1,340,300
IV. POLICE PENSION FUND	37,000
V. CEMETERY FUND	6,700
VI. ILLINOIS MUNICIPAL RETIREMENT FUND	57,500
VII. MOTOR FUEL TAX FUND	<u>120,000</u>
GRAND TOTAL ALL FUNDS	<u>\$5,690,400</u>

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.

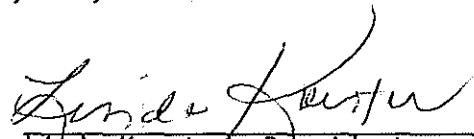
SECTION 5. That this ordinance shall be in full force and effect after its adoption and publication, as provided by law.

ADOPTED this 27th day of June, A.D., 1995 pursuant to a roll call votes as follows:


Ayes: 5
 Nays: 0
 Absent: 1

PASSED AND APPROVED this 27th day of June, A.D., 1995.

PUBLISHED this 27th day of June, A.D, 1995.


 Linda Koester, President

ATTEST:


 Penny Moomey, Clerk

ORDINANCE CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF SANGAMON)

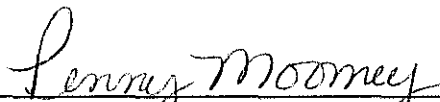
I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do further certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 95-34, adopted by the President and Board of Trustees of said Village on the 27th day of June, 1995, said Ordinance being entitled:

ANNUAL APPROPRIATION ORDINANCE

I do further certify that prior to the making of this certificate, the said Ordinance was spread at length upon the permanent records of said Village, where it now appears and remains.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 27th day of June, 1995.



Penny Mooney, Village Clerk