

ORDINANCE # 98-47

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., 1998, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1999

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF 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., 1998 and ending the 30th day of April, A.D, 1999.

I. GENERAL FUND

1. Administration

Employee salaries and overtime	(100-101-410)	\$31,880
Village officials	(100-101-411)	28,800
Other payroll expenses	(100-101-412)	3,495
Travel and training	(100-101-413)	6,500
Legal fees	(100-101-415)	43,500
Professional services	(100-101-416)	49,500
Audit and accounting fees	(100-101-417)	1,500
Building and grounds maintenance	(100-101-420)	6,500
Village clean-up program	(100-101-421)	16,000
Vehicle and equipment maintenance	(100-101-430)	300
Office expenses	(100-101-435)	14,480
General insurance	(100-101-440)	9,520
Equipment Purchase	(100-101-445)	4,500
Refunds	(100-101-495)	100
TOTAL -		\$216,575.00

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$15,800
Other payroll expenses	(100-201-412)	1,065
Building and grounds maintenance	(100-201-420)	6,200
Vehicle and equipment maintenance	(100-201-430)	685
Office expenses	(100-201-435)	320
Equipment purchase	(100-201-445)	4,750
TOTAL -		\$28,820

3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$83,700
Other payroll expenses	(100-301-412)	7,900
Travel and training	(100-301-413)	3,000
Professional services	(100-301-416)	500

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Building and grounds maintenance	(100-301-420)	19,300
Program expense	(100-301-425)	19,300
Light up the Park (4th of July)	(100-304-426)	5,000
Vehicle and equipment maintenance	(100-301-430)	8,750
Office expenses	(100-301-435)	4,900
Equipment purchase	(100-301-445)	14,500
Uniforms and supplies	(100-301-450)	3,200
Construction	(100-301-460)	54,000
Operating supplies	(100-301-475)	3,300
TOTAL -		\$227,350

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4. Public Safety

Employee salaries and overtime	(100-501-410)	424,000
Other payroll expenses	(100-501-412)	38,880
Travel and training	(100-501-413)	5,700
Professional services	(100-501-416)	3,150
Building and grounds maintenance	(100-501-420)	2,370
Vehicle and equipment maintenance	(100-501-430)	32,000
Emergency Services	(100-501-432)	15,250
Crime Prevention/Equip	(100-501-433)	0
Office expenses	(100-501-435)	24,950
General insurance	(100-501-440)	17,500
Equipment purchase	(100-501-445)	35,800
Uniforms and supplies	(100-501-450)	11,200
Operating Supplies	(100-501-475)	400
TOTAL -		\$611,200

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5. Streets

Employee salaries and overtime	(100-601-410)	\$110,700
Other payroll expenses	(100-601-412)	11,265
Travel and training	(100-601-413)	2,500
Professional services	(100-601-416)	129,000
Building and grounds maintenance	(100-601-420)	2,400
Vehicle and equipment maintenance	(100-601-430)	20,500
Office Expense	(100-601-435)	850
General insurance	(100-601-440)	7,500
Equipment purchase	(100-601-445)	196,500
Uniforms and supplies	(100-601-450)	9,500
Street maintenance and repair	(100-601-455)	66,900
Sidewalk construction and repair	(100-601-460)	41,000
Storm sewer and drainage projects	(100-601-465)	1,315,000
Operating supplies	(100-601-475)	8,500
Debt service	(100-601-490)	48,800
TOTAL -		\$1,970,915

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GRAND TOTAL GENERAL FUND -

\$3,054,860

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II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$396,500
Village officials	(600-101-411)	9,600
Other payroll expenses	(600-101-412)	88,665

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Travel and training	(600-101-413)	24,000
Legal fees	(600-101-415)	3,000
Professional services	(600-101-416)	194,000
Audit and accounting fees	(600-101-417)	8,500
Building and grounds maintenance	(600-101-420)	284,500
Vehicle and equipment maintenance	(600-101-430)	24,900
Office expenses	(600-101-435)	37,800
General insurance	(600-101-440)	43,700
Equipment purchase	(600-101-445)	336,500
Uniforms and supplies	(600-101-450)	10,000
Street Maintenance	(600-101-455)	1,000
Construction and remodeling	(600-101-460)	441,500
Purchase of Real Property	(600-101-470)	150,000
Operating supplies	(600-101-475)	99,650
Electricity purchases	(600-101-482)	1,750,000
Utility tax	(600-101-484)	150,000
Debt service	(600-101-490)	110,250
Overpayment Refunds	(600-101-491)	500
Developer Rebates	(600-101-492)	99,500
TOTAL -		\$4,264,065

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III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	243,400
Village officials	(700-101-411)	9,600
Other payroll expenses	(700-101-412)	66,090
Travel and training	(700-101-413)	2,000
Legal fees	(700-101-415)	3,500
Professional services	(700-101-416)	17,500
Audit and accounting fees	(700-101-417)	8,500
Building and grounds maintenance	(700-101-420)	93,500
Vehicle and equipment maintenance	(700-101-430)	11,000
Office expenses	(700-101-435)	23,075
General insurance	(700-101-440)	13,000
Equipment purchase	(700-101-445)	41,000
Uniforms and supplies	(700-101-450)	7,900
Street repair	(700-101-455)	3,200
Construction and remodeling	(700-101-460)	123,000
Real Property	(700-101-470)	0
Operating supplies	(700-101-475)	77,500
Electricity for pumphouse	(700-101-476)	15,000
Water purchases	(700-101-478)	569,225
Sanitary district charges	(700-101-480)	108,000
Debt service	(700-101-490)	320,000
Refunds	(700-101-495)	700
TOTAL -		\$1,756,690

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IV. POLICE PENSION FUND

Payments into Police Pension Fund	(300-501-412)	39,060
TOTAL -		\$39,060

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V. CEMETERY FUND

Employee salaries and overtime	(400-201-410)	9,500
Other payroll expenses	(400-201-412)	1,520
Building and grounds maintenance	(400-201-420)	0
Office Expense	(400-201-435)	18
TOTAL -		\$11,038

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VI. ILLINOIS MUNICIPAL RETIREMENT FUND

For payments into the Illinois Municipal Retirement Fund and for Social Security		
	(200-XXX-412)	\$74,850
TOTAL -		\$74,850

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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 of Chatham 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)	186,500
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TOTAL -	\$186,500
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SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1998

I. GENERAL FUND

Administration	\$216,575
Cemetery	28,820
Parks & Recreation	227,350
Public Safety	611,200
Streets	1,970,915

TOTAL GENERAL FUND	\$3,054,860
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II. ELECTRIC FUND	4,264,065
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III. WATER AND SEWER FUND	1,756,690
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IV. POLICE PENSION FUND	39,060
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V. CEMETERY FUND	11,038
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VI. ILLINOIS MUNICIPAL RETIREMENT FUND	74,850
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VII. MOTOR FUEL TAX FUND	<u>186,500</u>
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GRAND TOTAL ALL FUNDS	\$9,387,063
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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.

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

ADOPTED this 28 day of July, A.D., 1998 pursuant to a roll call votes as follows:

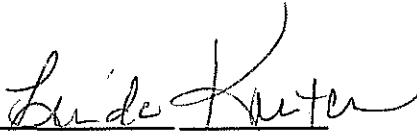
Ayes: _____

Nayes: _____

Absent: _____


PASSED AND APPROVED this 28 day of July, A.D., 1998.

PUBLISHED in pamphlet form this 28 day of July, A.D, 1998.



Linda Koester, President

ATTEST:



Robert A. Krueger, Clerk