

ORDINANCE # 00- 41

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., 2000, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2001

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., 2000 and ending the 30th day of April, A.D, 2001.

I. GENERAL FUND

1.	<u>Administration</u>		
	Employee salaries and overtime	(100-101-410)	\$73,350
	Village officials	(100-101-411)	31,500
	Other payroll expenses	(100-101-412)	7,300
	Travel and training	(100-101-413)	10,000
	Legal fees	(100-101-415)	50,000
	Professional services	(100-101-416)	44,500
	Audit and accounting fees	(100-101-417)	1,800
	Building and grounds maintenance	(100-101-420)	15,650
	Village clean-up program	(100-101-421)	15,000
	Vehicle and equipment maintenance	(100-101-430)	3,100
	Office expenses	(100-101-435)	12,850
	General insurance	(100-101-440)	6,800
	Equipment Purchase	(100-101-445)	0
	Refunds	(100-101-495)	250
		TOTAL -	\$272,100.00
			=====
2.	<u>Cemetery</u>		
	Employee salaries and overtime	(100-201-410)	\$8,200
	Other payroll expenses	(100-201-412)	1,700
	Building and grounds maintenance	(100-201-420)	15,500
	Vehicle and equipment maintenance	(100-201-430)	0
	Office expenses	(100-201-435)	0
	Equipment purchase	(100-201-445)	0
		TOTAL -	\$25,400
			=====
3.	<u>Parks & Recreation</u>		
	Employee salaries and overtime	(100-301-410)	\$102,200
	Other payroll expenses	(100-301-412)	6,300
	Travel and training	(100-301-413)	2,500
	Professional services	(100-301-416)	7,400

ORDINANCE # 00-

Building and grounds maintenance	(100-301-420)	23,400
Program expense	(100-301-425)	124,500
Light up the Park (4th of July)	(100-304-426)	5,000
Vehicle and equipment maintenance	(100-301-430)	12,900
Office expenses	(100-301-435)	4,250
Equipment purchase	(100-301-445)	8,000
Uniforms and supplies	(100-301-450)	2,050
Construction	(100-301-460)	340,000
Operating supplies	(100-301-475)	300

TOTAL - \$638,800
=====

4. Public Safety

Employee salaries and overtime	(100-501-410)	648,700
Other payroll expenses	(100-501-412)	52,450
Travel and training	(100-501-413)	4,100
Professional services	(100-501-416)	3,000
Building and grounds maintenance	(100-501-420)	1,800
Vehicle and equipment maintenance	(100-501-430)	38,700
Emergency Services	(100-501-432)	1,500
Crime Prevention/Equip	(100-501-433)	1,300
Office expenses	(100-501-435)	24,800
General insurance	(100-501-440)	16,500
Equipment purchase	(100-501-445)	6,200
Uniforms and supplies	(100-501-450)	12,200
Operating Supplies	(100-501-475)	0

TOTAL - \$811,250
=====

5. Streets

Employee salaries and overtime	(100-601-410)	\$173,550
Other payroll expenses	(100-601-412)	15,550
Travel and training	(100-601-413)	500
Professional services	(100-601-416)	0
Building and grounds maintenance	(100-601-420)	1,500
Vehicle and equipment maintenance	(100-601-430)	49,000
Office Expense	(100-601-435)	2,100
General insurance	(100-601-440)	7,000
Equipment purchase	(100-601-445)	79,500
Uniforms and supplies	(100-601-450)	10,400
Street maintenance and repair	(100-601-455)	544,700
Sidewalk construction and repair	(100-601-460)	40,000
Storm sewer and drainage projects	(100-601-465)	0
Real Property	(100-601-470)	0
Operating supplies	(100-601-475)	7,000
Debt service	(100-601-490)	33,600

TOTAL - \$964,400
=====

GRAND TOTAL GENERAL FUND - \$2,711,950
=====

II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$465,350
Village officials	(600-101-411)	10,500

ORDINANCE # 00-

Other payroll expenses	(600-101-412)	117,500
Travel and training	(600-101-413)	27,500
Legal fees	(600-101-415)	0
Professional services	(600-101-416)	25,500
Audit and accounting fees	(600-101-417)	8,300
Building and grounds maintenance	(600-101-420)	36,650
Vehicle and equipment maintenance	(600-101-430)	20,050
Office expenses	(600-101-435)	42,850
General insurance	(600-101-440)	45,000
Equipment purchase	(600-101-445)	28,700
Uniforms and supplies	(600-101-450)	12,650
Street Maintenance	(600-101-455)	200
Construction and remodeling	(600-101-460)	256,500
Purchase of Real Property	(600-101-470)	0
Operating supplies	(600-101-475)	201,000
Electricity purchases	(600-101-482)	2,060,000
Utility tax	(600-101-484)	192,500
Debt service	(600-101-490)	110,000
Overpayment Refunds	(600-101-491)	100
Developer Rebates	(600-101-492)	40,000
TOTAL -		\$3,700,850

=====

III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	313,150
Village officials	(700-101-411)	10,500
Other payroll expenses	(700-101-412)	80,500
Travel and training	(700-101-413)	12,000
Legal fees	(700-101-415)	0
Professional services	(700-101-416)	20,350
Audit and accounting fees	(700-101-417)	8,300
Building and grounds maintenance	(700-101-420)	22,550
Vehicle and equipment maintenance	(700-101-430)	13,250
Office expenses	(700-101-435)	31,175
General insurance	(700-101-440)	11,600
Equipment purchase	(700-101-445)	18,450
Uniforms and supplies	(700-101-450)	10,500
Street repair	(700-101-455)	0
Construction and remodeling	(700-101-460)	175,500
Real Property	(700-101-470)	0
Operating supplies	(700-101-475)	52,500
Electricity for pumphouse	(700-101-476)	14,000
Water purchases	(700-101-478)	645,000
Sanitary district charges	(700-101-480)	110,000
Debt service	(700-101-490)	270,000
Refunds	(700-101-495)	0

TOTAL -

\$1,819,325

=====

IV. POLICE PENSION FUND

Professional services	(300-501-416)	3,000
Office expense	(300-501-435)	200
Other payroll expense	(300-501-412)	56,160

ORDINANCE # 00-

Overpayment Refund	(300-501-495)	2,000
TOTAL -		\$61,360
		=====

V. CEMETERY FUND

Employee salaries and overtime	(400-201-410)	9,950
Other payroll expenses	(400-201-412)	525
Building and grounds maintenance	(400-201-420)	0
Office Expense	(400-201-435)	0
Refunds	(400-201-495)	400
TOTAL -		\$10,875
		=====

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

For payments into the Illinois Municipal Retirement Fund and for Social Security	(200-XXX-412)	\$93,839
TOTAL -		\$93,839
		=====

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)	266,400
TOTAL -	
	\$266,400
	=====

VIII. TAX INCREMENT FINANCE FUND

Employee salaries and overtime	(900-101-410)	5,940
Other payroll expenses	(900-101-412)	485
Legal fees	(900-101-415)	5,000
Professional services	(900-101-416)	20,000
Office Expense	(900-101-435)	550
Construction and remodeling	(900-101-460)	105,000
Private redevelopment agreements	(900-101-xxx)	20,000
Debt service	(900-101-490)	111,300
TOTAL -		\$268,275
		=====

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2001

I. GENERAL FUND

Administration	\$272,100
Cemetery	25,400
Parks & Recreation	638,800
Public Safety	811,250
Streets	964,400

ORDINANCE # 00- 47

TOTAL GENERAL FUND	\$2,711,950
II. ELECTRIC FUND	3,700,850
III. WATER AND SEWER FUND	1,819,325
IV. POLICE PENSION FUND	61,360
V. CEMETERY FUND	10,875
VI. ILLINOIS MUNICIPAL RETIREMENT FUND	93,839
VII. MOTOR FUEL TAX FUND	266,400
VIII. TAX INCREMENT FINANCE FUND	<u>268,275</u>
GRAND TOTAL ALL FUNDS	<u>\$8,932,874</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 25 day of July, A.D., 2000 pursuant to a roll call votes as follows:

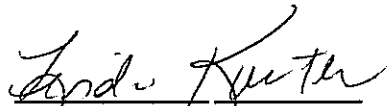
Ayes: 5

Nays: 0

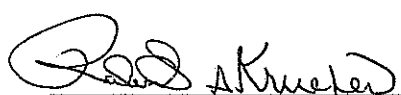
Absent: Franko

PASSED AND APPROVED this 25th day of July, A.D., 2000.

PUBLISHED in pamphlet form this 25th day of July, A.D, 2000.


 Linda Koester, President

ATTEST:


 Robert A. Krueger, Clerk