

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., 2001, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2002

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., 2001 and ending the 30th day of April, A.D, 2002.

I. GENERAL FUND

1. <u>Administration</u>		
Employee salaries and overtime	(100-101-410)	\$30,600
Village officials	(100-101-411)	33,500
Other payroll expenses	(100-101-412)	15,350
Travel and training	(100-101-413)	6,500
Legal fees	(100-101-415)	52,000
Professional services	(100-101-416)	77,500
Audit and accounting fees	(100-101-417)	1,800
Building and grounds maintenance	(100-101-420)	14,650
Village clean-up program	(100-101-421)	16,000
Vehicle and equipment maintenance	(100-101-430)	2,200
Office expenses	(100-101-435)	12,675
General insurance	(100-101-440)	13,500
Equipment Purchase	(100-101-445)	1,400
Uniforms & Supplies	(100-101-450)	700
Refunds	(100-101-495)	250
	TOTAL -	\$278,625.00
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2. <u>Cemetery</u>		
Employee salaries and overtime	(100-201-410)	\$12,170
Other payroll expenses	(100-201-412)	4,785
Building and grounds maintenance	(100-201-420)	6,700
Vehicle and equipment maintenance	(100-201-430)	0
Office expenses	(100-201-435)	0
Equipment purchase	(100-201-445)	0
	TOTAL -	\$23,655
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3. <u>Parks & Recreation</u>		
Employee salaries and overtime	(100-301-410)	\$137,955
Other payroll expenses	(100-301-412)	26,300
Travel and training	(100-301-413)	2,100

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Professional services	(100-301-416)	4,500
Building and grounds maintenance	(100-301-420)	29,100
Program expense	(100-301-425)	12,500
Light up the Park (4th of July)	(100-304-426)	5,400
Vehicle and equipment maintenance	(100-301-430)	21,850
Office expenses	(100-301-435)	6,100
Equipment purchase	(100-301-445)	7,000
Uniforms and supplies	(100-301-450)	3,550
Construction	(100-301-460)	250,000
Operating supplies	(100-301-475)	300
TOTAL -		\$506,655

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4. Public Safety

Employee salaries and overtime	(100-501-410)	708,800
Other payroll expenses	(100-501-412)	150,700
Travel and training	(100-501-413)	2,100
Police Pension Contribution	(100-501-414)	56,160
Professional services	(100-501-416)	3,100
Building and grounds maintenance	(100-501-420)	1,600
Vehicle and equipment maintenance	(100-501-430)	39,000
Emergency Services	(100-501-432)	16,500
Crime Prevention/Equip	(100-501-433)	1,300
Office expenses	(100-501-435)	22,200
General insurance	(100-501-440)	25,000
Equipment purchase	(100-501-445)	26,900
Uniforms and supplies	(100-501-450)	11,600
Operating Supplies	(100-501-475)	550
TOTAL -		\$1,065,510

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5. Streets

Employee salaries and overtime	(100-601-410)	\$165,050
Other payroll expenses	(100-601-412)	33,050
Travel and training	(100-601-413)	2,500
Professional services	(100-601-416)	1,500
Building and grounds maintenance	(100-601-420)	42,325
Vehicle and equipment maintenance	(100-601-430)	44,000
Office Expense	(100-601-435)	2,100
General insurance	(100-601-440)	12,000
Equipment purchase	(100-601-445)	148,000
Uniforms and supplies	(100-601-450)	9,800
Street maintenance and repair	(100-601-455)	23,000
New construction	(100-601-460)	590,000
Storm sewer and drainage projects	(100-601-465)	30,000
Real Property	(100-601-470)	0
Operating supplies	(100-601-475)	6,700
Debt service	(100-601-490)	31,665
TOTAL -		\$1,141,690

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GRAND TOTAL GENERAL FUND -	\$3,016,135
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II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$477,050
Village officials	(600-101-411)	12,500
Other payroll expenses	(600-101-412)	141,000
Travel and training	(600-101-413)	8,000
Legal fees	(600-101-415)	0
Professional services	(600-101-416)	76,000
Audit and accounting fees	(600-101-417)	6,700
Building and grounds maintenance	(600-101-420)	162,100
Vehicle and equipment maintenance	(600-101-430)	33,000
Office expenses	(600-101-435)	44,500
General insurance	(600-101-440)	45,000
Equipment purchase	(600-101-445)	262,200
Uniforms and supplies	(600-101-450)	18,150
Street Maintenance	(600-101-455)	1,000
Construction and remodeling	(600-101-460)	670,000
Purchase of Real Property	(600-101-470)	0
Operating supplies	(600-101-475)	166,000
Electricity purchases	(600-101-482)	2,380,000
Utility tax	(600-101-484)	162,500
Debt service	(600-101-490)	104,210
Overpayment Refunds	(600-101-491)	0
Developer Rebates	(600-101-492)	56,500
TOTAL -		\$4,826,410

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III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	303,000
Village officials	(700-101-411)	12,000
Other payroll expenses	(700-101-412)	91,750
Travel and training	(700-101-413)	10,000
Legal fees	(700-101-415)	0
Professional services	(700-101-416)	7,500
Audit and accounting fees	(700-101-417)	6,700
Building and grounds maintenance	(700-101-420)	51,200
Vehicle and equipment maintenance	(700-101-430)	16,200
Office expenses	(700-101-435)	36,350
General insurance	(700-101-440)	18,000
Equipment purchase	(700-101-445)	130,200
Uniforms and supplies	(700-101-450)	20,000
Street repair	(700-101-455)	2,000
Construction and remodeling	(700-101-460)	75,000
Real Property	(700-101-470)	0
Operating supplies	(700-101-475)	72,500
Electricity for pumphouse	(700-101-476)	13,500
Water purchases	(700-101-478)	690,000
Sanitary district charges	(700-101-480)	167,000
Debt service	(700-101-490)	270,000
Refunds	(700-101-495)	500
TOTAL -		\$1,993,400

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<u>IV. POLICE PENSION FUND</u>		
Professional services	(300-501-416)	1,200
Office expense	(300-501-435)	300
Other payroll expense	(300-501-412)	154,440
Overpayment Refund	(300-501-495)	10,000
TOTAL -		\$165,940
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<u>V. CEMETERY FUND</u>		
Employee salaries and overtime	(400-201-410)	5,000
Other payroll expenses	(400-201-412)	0
Building and grounds maintenance	(400-201-420)	12,500
Office Expense	(400-201-435)	0
Refunds	(400-201-495)	400
TOTAL -		\$17,900
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<u>VI. ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
For payments into the Illinois Municipal Retirement Fund and for Social Security	(200-XXX-412)	\$93,839
TOTAL -		\$93,839
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<u>VII. MOTOR FUEL TAX FUND</u>		
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)	246,000
TOTAL -		\$246,000
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<u>VIII. TAX INCREMENT FINANCE FUND</u>		
Employee salaries and overtime	(900-101-410)	5,400
Other payroll expenses	(900-101-412)	500
Legal fees	(900-101-415)	400
Professional services	(900-101-416)	425
Office Expense	(900-101-435)	1,000
Construction and remodeling	(900-101-460)	108,910
Private redevelopment agreements	(900-101-xxx)	21,864
Debt service	(900-101-490)	35,613
TOTAL -		\$174,112
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SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2002

<u>I. GENERAL FUND</u>		
Administration		\$278,625
Cemetery		23,655

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Parks & Recreation	506,655
Public Safety	1,065,510
Streets	1,141,690

TOTAL GENERAL FUND	\$3,016,135
II. ELECTRIC FUND	4,826,410
III. WATER AND SEWER FUND	1,993,400
IV. POLICE PENSION FUND	165,940
V. CEMETERY FUND	17,900
VI. ILLINOIS MUNICIPAL RETIREMENT FUND	93,839
VII. MOTOR FUEL TAX FUND	246,000
VIII. TAX INCREMENT FINANCE FUND	174,112
GRAND TOTAL ALL FUNDS	\$10,533,736
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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 24 day of July, A.D., 2001 pursuant to a roll call votes as follows:

Ayes:	<u>5</u>
Nays:	<u>0</u>
Absent:	<u>McGrath</u>



PASSED AND APPROVED this 24th day of July, A.D., 2001.

PUBLISHED in pamphlet form this 24th day of July, A.D, 2001.

Thomas S Gray

 Thomas S. Gray, President

ATTEST:

Pat Schad

 Pat Schad, Clerk