

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 96-104

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 1996, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1997.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 9TH DAY OF JULY, 1996**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 9th day of July, 1996.

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., 1996, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1997.

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., 1996, and ending on the 30th day of April, A.D., 1997.

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)	\$39,200
Village officials	(100-101-411)	24,000
Other payroll expenses	(100-101-412)	2,800
Travel and training	(100-101-413)	5,000
Legal fees	(100-101-415)	37,500
Professional services	(100-101-416)	68,500
Audit and accounting fees	(100-101-417)	1,000
Building and grounds maintenance	(100-101-420)	5,500
Village clean-up program	(100-101-421)	10,000
Vehicle and equipment maintenance	(100-101-430)	300
Office expenses	(100-101-435)	15,700
General insurance	(100-101-440)	6,500
Refunds	(100-101-495)	600
	TOTAL -	\$216,600

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$13,000
Other payroll expenses	(100-201-412)	800
Building and grounds maintenance	(100-201-420)	8,000
Vehicle and equipment maintenance	(100-201-430)	1,100
Office expenses	(100-201-435)	300
Equipment purchase	(100-201-445)	4,600
	TOTAL -	\$27,800

3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$66,200
Other payroll expenses	(100-301-412)	3,000
Travel and training	(100-301-413)	4,000
Professional services	(100-301-416)	500
Building and grounds maintenance	(100-301-420)	16,000
Program expense	(100-301-425)	21,000
Vehicle and equipment maintenance	(100-301-430)	7,000
Office expenses	(100-301-435)	1,500
Equipment purchase	(100-301-445)	16,000
Uniforms and supplies	(100-301-450)	600
Construction	(100-301-460)	30,000
Operating supplies	(100-301-475)	500
	TOTAL -	\$166,300

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$335,300
Other payroll expenses	(100-501-412)	34,600
Travel and training	(100-501-413)	5,500
Professional services	(100-501-416)	6,400
Building and grounds maintenance	(100-501-420)	500
Vehicle and equipment maintenance	(100-501-430)	16,200
Emergency Services	(100-501-432)	4,750
Office expenses	(100-501-435)	17,500
General insurance	(100-501-440)	17,000
Equipment purchase	(100-501-445)	58,200
Uniforms and supplies	(100-501-450)	14,550
	TOTAL -	\$510,500

5. Streets

Employee salaries and overtime	(100-601-410)	\$81,600
Other payroll expenses	(100-601-412)	7,300
Travel and training	(100-601-413)	200
Professional services	(100-601-416)	15,000
Building and grounds maintenance	(100-601-420)	3,000
Vehicle and equipment maintenance	(100-601-430)	17,000
General insurance	(100-601-440)	7,500
Equipment purchase	(100-601-445)	25,000
Uniforms and supplies	(100-601-450)	9,100
Street maintenance and repair	(100-601-455)	27,000
Sidewalk construction and repair	(100-601-460)	12,000
Storm sewer and drainage projects	(100-601-465)	70,000
Operating supplies	(100-601-475)	9,000
Debt service	(100-601-490)	50,000
	TOTAL -	\$333,700
	GRAND TOTAL GENERAL FUND -	\$1,254,900

II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$370,900
Village officials	(600-101-411)	9,500
Other payroll expenses	(600-101-412)	95,400
Travel and training	(600-101-413)	5,200
Legal fees	(600-101-415)	3,000
Professional services	(600-101-416)	68,000
Audit and accounting fees	(600-101-417)	5,000
Building and grounds maintenance	(600-101-420)	220,000
Vehicle and equipment maintenance	(600-101-430)	40,000
Office expenses	(600-101-435)	38,000
General insurance	(600-101-440)	43,000
Equipment purchase	(600-101-445)	84,500
Uniforms and supplies	(600-101-450)	17,000
Construction and remodeling	(600-101-460)	340,000
Purchase of Real Property	(600-101-470)	25,000
Operating supplies	(600-101-475)	93,000
Electricity purchases	(600-101-482)	1,600,000
Utility tax	(600-101-484)	150,000
Debt service	(600-101-490)	112,250
Refunds and Rebates	(600-101-495)	100,000
TOTAL -		\$3,419,750
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III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$221,700
Village officials	(700-101-411)	9,500
Other payroll expenses	(700-101-412)	63,100
Travel and training	(700-101-413)	1,100
Legal fees	(700-101-415)	3,000
Professional services	(700-101-416)	29,500
Audit and accounting fees	(700-101-417)	5,000
Building and grounds maintenance	(700-101-420)	7,500
Vehicle and equipment maintenance	(700-101-430)	11,000
Office expenses	(700-101-435)	20,000
General insurance	(700-101-440)	13,000
Equipment purchase	(700-101-445)	25,000
Uniforms and supplies	(700-101-450)	7,000
Street repair	(700-101-455)	1,000
Construction and remodeling	(700-101-460)	110,000
Operating supplies	(700-101-475)	40,000
Electricity for pumphouse	(700-101-476)	14,000
Water purchases	(700-101-478)	450,000
Sanitary district charges	(700-101-480)	100,000
Debt service	(700-101-490)	284,850
Refunds	(700-101-495)	700
TOTAL -		\$1,416,950
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IV. POLICE PENSION FUND

Payments into Police Pension Fund (300-501-412)	\$40,000
TOTAL -	\$40,000

V. CEMETERY FUND

Employee salaries and overtime (400-201-410)	\$9,000
Other payroll expenses (400-201-412)	1,600
Office expenses (400-201-435)	200
Refunds (400-201-495)	500
TOTAL -	\$11,300

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

For payments into the Illinois Municipal Retirement Fund and for Social Security (200-XXX-412)	\$62,000
TOTAL -	\$62,000

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	\$216,600
Cemetery	27,800
Parks & Recreation	166,300
Public Safety	510,500
Streets	333,700
TOTAL GENERAL FUND	\$1,254,900

II. ELECTRIC FUND 3,419,750

III. WATER AND SEWER FUND	1,416,950
IV. POLICE PENSION FUND	40,000
V. CEMETERY FUND	11,300
VI. ILLINOIS MUNICIPAL RETIREMENT FUND	62,000
VII. MOTOR FUEL TAX FUND	120,000

GRAND TOTAL ALL FUNDS	\$6,324,900
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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 9 day of July, A.D., 1996 pursuant to a roll call votes as follows:

Ayes: 6
 Nays: 0
 Absent: 0

PASSED AND APPROVED this 9 day of July, A.D., 1996.

PUBLISHED in pamphlet form this 9 day of July, A.D., 1996.

Linda Koester
 Linda Koester, President

ATTEST:

Penny Mooney
 Penny Mooney, 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. 96- , adopted by the President and Board of Trustees of said Village on the 9th day of July, 1996, said Ordinance being entitled:

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 1996, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1997.

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 9th day of July, 1996.

Penny Moomey, Village Clerk