

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 04- 23

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2004, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2005.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 11TH DAY OF MAY, 2004

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 11th day of May, 2004

ORDINANCE 04-__

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., 2004 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2005.

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., 2004, and ending on the 30th day of April, A.D., 2005.

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)	\$72,100
Village officials	(100-101-411)	54,000
IMRF & Social Security	(100-101-412-01,100-101-412-03)	16,600
Other payroll expenses	(100-101-412-02,100-101-412-05)	11,500
Travel and training	(100-101-413)	5,500
Legal fees	(100-101-415)	45,000
Professional services	(100-101-416)	188,000
Audit and accounting fees	(100-101-417)	1,600
Building and grounds maintenance	(100-101-420)	5,300
Village clean-up program	(100-101-421)	7,500
Vehicle and equipment maintenance	(100-101-430)	3,100
Office expenses	(100-101-435)	13,750
General insurance	(100-101-440)	8,300
Refunds	(100-101-491, 100-101-495)	500
Sales tax incentive	(100-101-525-02)	30,000

TOTAL \$462,750

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$18,500
IMRF & Social Security	(100-201-412-01,100-201-412-03)	2,100
Other payroll expenses	(100-201-412-02,100-201-412-05)	1,600
Building and grounds maintenance	(100-201-420)	11,500

TOTAL \$33,700

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3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$187,200
IMRF & Social Security	(100-301-412-01,100-301-412-03)	27,300
Other payroll expenses	(100-301-412-02,100-301-412-05)	27,500
Travel and training	(100-301-413)	400
Building and grounds maintenance	(100-301-420)	20,700
Recreation program	(100-301-425)	14,500
4th of July	(100-301-426)	6,000
Vehicle and equipment maintenance	(100-301-430)	16,650
Office expenses	(100-301-435)	5,650
Equipment purchase	(100-301-445)	12,000
Uniform and supplies	(100-301-450)	3,600
Operating supplies	(100-301-475)	200
Transfer to Capital Projects	(100-301-535)	5,000
TOTAL		<u>\$326,700</u>

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$835,800
IMRF & Social Security	(100-501-412-01,100-501-412-03)	77,600
Other payroll expenses	(100-501-412-02,100-501-412-05)	137,400
Travel and training	(100-501-413)	1,100
Police pension contribution	(100-501-414)	93,250
Professional services	(100-501-416)	4,000
Building and grounds maintenance	(100-501-420)	4,300
Vehicle and equipment maintenance	(100-501-430)	40,800
Emergency services	(100-501-432)	2,900
Crime Prevention	(100-501-433)	1,200
Office expenses	(100-501-435)	33,600
General insurance	(100-501-440)	21,750
Equipment purchase	(100-501-445)	47,000
Uniform and supplies	(100-501-450)	14,700
TOTAL		<u>\$1,315,400</u>

5. Streets

Employee salaries and overtime	(100-601-410)	\$185,700
IMRF & Social Security	(100-601-412-01,100-601-412-03)	30,400
Other payroll expenses	(100-601-412-02,100-601-412-05)	38,150
Building and grounds maintenance	(100-601-420)	3,000
Vehicle and equipment maintenance	(100-601-430)	39,000
Office expenses	(100-601-435)	3,000
General insurance	(100-601-440)	10,300
Equipment purchase and leases	(100-601-445)	66,500
Uniform and supplies	(100-601-450)	11,900
Street maintenance and repair	(100-601-455)	17,200
Operating supplies	(100-601-475)	7,500
Debt service	(100-601-490)	38,000
TOTAL		<u>\$450,650</u>

GRAND TOTAL GENERAL FUND

\$2,589,200

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II ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$485,700
Other payroll expenses	(600-101-412)	153,850
Travel and training	(600-101-413)	18,000
Professional services	(600-101-416)	26,000
Audit and accounting fees	(600-101-417)	7,100
Building and grounds maintenance	(600-101-420)	87,500
Vehicle and equipment maintenance	(600-101-430)	20,500
Office expenses	(600-101-435)	45,100
General insurance	(600-101-440)	35,500
Equipment purchase	(600-101-445)	195,850
Uniform and supplies	(600-101-450)	16,700
Construction	(600-101-460)	193,200
Operating supplies	(600-101-475)	202,000
Electricity purchases	(600-101-482)	3,400,000
Utility tax	(600-101-484)	178,000
Debt service	(600-101-490)	115,000
Refunds and rebates	(600-101-495)	63,000
General Fund administrative fee	(600-101-540)	129,100
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	SUBTOTAL	\$5,372,100
Interfund loan to General Fund	(600-000-130)	<hr/> \$115,000
	TOTAL	<hr/> <hr/> \$5,487,100

III WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$324,100
Other payroll expenses	(700-101-412)	104,350
Travel and training	(700-101-413)	10,000
Legal fees	(700-101-415)	2,000
Professional services	(700-101-416)	16,500
Audit and accounting fees	(700-101-417)	7,100
Building and grounds maintenance	(700-101-420)	78,300
Vehicle and equipment maintenance	(700-101-430)	18,200
Office expenses	(700-101-435)	47,900
General insurance	(700-101-440)	18,900
Equipment purchase	(700-101-445)	98,700
Uniform and supplies	(700-101-450)	11,300
Street maintenance	(700-101-455)	3,000
Construction	(700-101-460)	120,000
Operating supplies	(700-101-475)	66,500
Electricity for pumphouse	(700-101-476)	23,000
Water purchases	(700-101-478)	800,000
Sanitary district charges	(700-101-480)	200,000
Debt service	(700-101-490)	155,500
General Fund administrative fee	(700-101-540)	43,400
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	TOTAL	<hr/> <hr/> \$2,148,750

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IV POLICE PENSION FUND

Office expense	(300-101-435)	\$1,000
Payments into Police Pension Fund	(300-501-412)	195,250
Overpayment refund	(300-501-495)	<u>19,000</u>
TOTAL		<u>\$215,250</u>

V CEMETERY SPECIAL REVENUE FUND

Building and grounds maintenance	(410-101-420)	<u>\$10,200</u>
TOTAL		<u>\$10,200</u>

VI VETERANS MEMORIAL FUND

Building and grounds maintenance	(420-101-420)	<u>\$3,500</u>
TOTAL		<u>\$3,500</u>

VI 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 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

(500-101-XXX)

\$289,966

TOTAL

\$289,966

VII TAX INCREMENT FINANCE FUND

Professional services	(900-101-416)	\$5,000
Office expense	(900-101-435)	1,000
Debt service	(900-101-490)	113,000
Private redevelopment agreements	(900-101-525)	58,000
Interfund Loan repayment	(900-101-530)	<u>95,000</u>
TOTAL		<u>\$272,000</u>

IX CAPITAL PROJECTS FUND

Construction - Parks	(110-301-460)	\$5,000
Construction - Streets	(110-601-460)	<u>62,000</u>
TOTAL		<u>\$67,000</u>

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X YARD WASTE FUND

Yard waste supplies and services	(120-101-422)	\$48,000
Office expense	(120-101-435)	<u>2,000</u>
TOTAL		<u>\$50,000</u>

XI POLICE EQUIPMENT UTILITY TAX FUND

Equipment expense	(150-501-445)	<u>\$32,500</u>
TOTAL		<u>\$32,500</u>

XII CEMETERY PERPETUAL CARE FUND

Office expense	(410-101-435)	<u>\$500</u>
TOTAL		<u>\$500</u>

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2005

I GENERAL FUND

Administration	\$462,750
Cemetery	33,700
Parks & Recreation	326,700
Public Safety	1,315,400
Streets	<u>450,650</u>

GENERAL FUND TOTAL \$2,589,200

II ELECTRIC FUND 5,487,100

III WATER AND SEWER FUND 2,148,750

IV POLICE PENSION FUND 215,250

V CEMETERY SPECIAL REVENUE FUND 10,200

VI VETERANS MEMORIAL FUND 3,500

VII MOTOR FUEL TAX FUND 290,000

VIII TAX INCREMENT FINANCING FUND 272,000

IX CAPITAL PROJECTS FUND 67,000

X YARD WASTE FUND 50,000

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XI POLICE EQUIPMENT UTILITY TAX FUND	32,500
XII CEMETERY PERPETUAL CARE FUND	500
GRAND TOTAL ALL FUNDS	<u>\$11,166,000</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 11th day of May, A.D., 2004 pursuant to a roll call votes as follows:

Ayes: 5 HERR MCADAMS
BOYLE MCCARTHY M'GRATH
Nays: 0
Absent: 1 KAVANAGH

PASSED AND APPROVED this 11th day of May, A.D., 2004

PUBLISHED in pamphlet form this 11th day of May, A.D., 2004

Thomas S. Gray
Thomas S. Gray, President

ATTEST

Pat Schad
Pat Schad, Clerk

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 hereby certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 04-23 adopted by the President and the Board of Trustees of said Village on the 11th day of May, 2004 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., 2004, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2005.

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

ON WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 11th day of May, 2004.

PAT SCHAED
CHATHAM VILLAGE CLERK

