

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 05- 22

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2005, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2006.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 10TH DAY OF MAY, 2005

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 10th day of May, 2005

ORDINANCE 05-*22*

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., 2005 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2006.

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., 2005, and ending on the 30th day of April, A.D., 2006.

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)	\$75,150
Village officials	(100-101-411)	54,000
IMRF & Social Security	(100-101-412-01,100-101-412-03)	17,800
Other payroll expenses	(100-101-412-02,100-101-412-05)	12,250
Travel and training	(100-101-413)	5,250
Legal fees	(100-101-415)	35,000
Professional services	(100-101-416)	260,752
Audit and accounting fees	(100-101-417)	1,800
Building and grounds maintenance	(100-101-420)	5,700
Village clean-up program	(100-101-421)	8,500
Vehicle and equipment maintenance	(100-101-430)	2,600
Office expenses	(100-101-435)	12,900
General insurance	(100-101-440)	9,700
Refunds	(100-101-491, 100-101-495)	<u>250</u>
TOTAL		<u><u>\$501,652</u></u>

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$18,900
IMRF & Social Security	(100-201-412-01,100-201-412-03)	2,300
Other payroll expenses	(100-201-412-02,100-201-412-05)	1,900
Building and grounds maintenance	(100-201-420)	<u>11,500</u>
TOTAL		<u><u>\$34,600</u></u>

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3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$183,200
IMRF & Social Security	(100-301-412-01,100-301-412-03)	27,500
Other payroll expenses	(100-301-412-02,100-301-412-05)	29,850
Travel and training	(100-301-413)	200
Building and grounds maintenance	(100-301-420)	29,900
Recreation program	(100-301-425)	15,000
4th of July	(100-301-426)	6,500
Vehicle and equipment maintenance	(100-301-430)	19,500
Office expenses	(100-301-435)	4,800
Equipment purchase	(100-301-445)	19,700
Uniform and supplies	(100-301-450)	3,500
Operating supplies	(100-301-475)	700

TOTAL \$340,350

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$873,500
IMRF & Social Security	(100-501-412-01,100-501-412-03)	79,400
Other payroll expenses	(100-501-412-02,100-501-412-05)	160,100
Travel and training	(100-501-413)	1,700
Police pension contribution	(100-501-414)	114,800
Professional services	(100-501-416)	4,500
Building and grounds maintenance	(100-501-420)	4,300
Vehicle and equipment maintenance	(100-501-430)	35,500
Emergency services	(100-501-432)	4,500
Crime Prevention	(100-501-433)	2,000
Office expenses	(100-501-435)	30,100
General insurance	(100-501-440)	26,200
Equipment purchase	(100-501-445)	8,550
Uniform and supplies	(100-501-450)	20,050

TOTAL \$1,365,200

5. Streets

Employee salaries and overtime	(100-601-410)	\$196,300
IMRF & Social Security	(100-601-412-01,100-601-412-03)	33,200
Other payroll expenses	(100-601-412-02,100-601-412-05)	43,300
Building and grounds maintenance	(100-601-420)	2,600
Vehicle and equipment maintenance	(100-601-430)	36,700
Office expenses	(100-601-435)	3,000
General insurance	(100-601-440)	11,600
Equipment purchase and leases	(100-601-445)	30,950
Uniform and supplies	(100-601-450)	13,000
Street maintenance and repair	(100-601-455)	8,300
Operating supplies	(100-601-475)	4,000
Debt service	(100-601-490)	37,980

TOTAL \$420,930

GRAND TOTAL GENERAL FUND \$2,662,732

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II ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$508,200
Other payroll expenses	(600-101-412)	171,300
Travel and training	(600-101-413)	24,000
Professional services	(600-101-416)	70,000
Audit and accounting fees	(600-101-417)	9,225
Building and grounds maintenance	(600-101-420)	173,500
Vehicle and equipment maintenance	(600-101-430)	17,500
Office expenses	(600-101-435)	44,150
General insurance	(600-101-440)	37,385
Equipment purchase	(600-101-445)	259,500
Uniform and supplies	(600-101-450)	18,400
Construction	(600-101-460)	505,000
Operating supplies	(600-101-475)	212,000
Electricity purchases	(600-101-482)	3,200,000
Utility tax	(600-101-484)	173,000
Debt service	(600-101-490)	116,800
Refunds and rebates	(600-101-495)	62,000
General Fund administrative fee	(600-101-540)	110,000
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	TOTAL	<u>\$5,711,960</u>

III WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$344,000
Other payroll expenses	(700-101-412)	116,300
Travel and training	(700-101-413)	10,000
Legal fees	(700-101-415)	2,000
Professional services	(700-101-416)	13,500
Audit and accounting fees	(700-101-417)	9,225
Building and grounds maintenance	(700-101-420)	162,300
Vehicle and equipment maintenance	(700-101-430)	20,700
Office expenses	(700-101-435)	39,100
General insurance	(700-101-440)	18,900
Equipment purchase	(700-101-445)	107,700
Uniform and supplies	(700-101-450)	10,600
Street maintenance	(700-101-455)	3,000
Construction	(700-101-460)	252,500
Operating supplies	(700-101-475)	55,500
Electricity for pumphouse	(700-101-476)	23,000
Water purchases	(700-101-478)	835,000
Sanitary district charges	(700-101-480)	210,000
Debt service	(700-101-490)	160,200
General Fund administrative fee	(700-101-540)	45,000
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	TOTAL	<u>\$2,438,525</u>

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IV POLICE PENSION FUND

Professional services	(300-101-416)	\$1,600
Office expense	(300-101-435)	1000
Payments into Police Pension Fund	(300-501-412)	<u>238,200</u>
TOTAL		<u>\$240,800</u>

V CEMETERY SPECIAL REVENUE FUND

Building and grounds maintenance	(410-101-420)	<u>\$8,000</u>
TOTAL		<u>\$8,000</u>

VI VETERANS MEMORIAL FUND

Building and grounds maintenance	(420-101-420)	<u>\$1,000</u>
TOTAL		<u>\$1,000</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)	<u>\$224,633</u>
TOTAL	<u>\$224,633</u>

VII TAX INCREMENT FINANCE FUND

Professional services	(900-101-416)	\$12,000
Office expense	(900-101-435)	1,000
Debt service	(900-101-490)	113,310
Private redevelopment agreements	(900-101-525)	71,000
Interfund Loan repayment	(900-101-530)	100,000
Transfer to Capital Projects	(900-101-535)	<u>16,000</u>
TOTAL		<u>\$313,310</u>

IX CAPITAL PROJECTS FUND

Construction - Parks	(110-301-460)	\$4,000
Construction - Streets	(110-601-460)	<u>12,000</u>
TOTAL		<u>\$16,000</u>

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X YARD WASTE FUND

Yard waste supplies and services	(120-101-422)	<u>\$41,800</u>
TOTAL		<u><u>\$41,800</u></u>

XI POLICE EQUIPMENT UTILITY TAX FUND

Equipment expense	(150-501-445)	<u>\$28,225</u>
TOTAL		<u><u>\$28,225</u></u>

XII CEMETERY PERPETUAL CARE FUND

Office expense	(410-101-435)	<u>\$300</u>
TOTAL		<u><u>\$300</u></u>

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2006

I GENERAL FUND		
Administration		\$501,652
Cemetery		34,600
Parks & Recreation		340,350
Public Safety		1,365,200
Streets		<u>420,930</u>
GENERAL FUND TOTAL		\$2,662,732
I ELECTRIC FUND		5,711,960
II WATER AND SEWER FUND		2,438,525
IV POLICE PENSION FUND		240,800
V CEMETERY SPECIAL REVENUE FUND		8,000
VI VETERANS MEMORIAL FUND		1,000
VII MOTOR FUEL TAX FUND		224,633
VIII TAX INCREMENT FINANCING FUND		313,310
IX CAPITAL PROJECTS FUND		16,000
X YARD WASTE FUND		41,800

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XI POLICE EQUIPMENT UTILITY TAX FUND	28,225
XII CEMETERY PERPETUAL CARE FUND	300
GRAND TOTAL ALL FUNDS	<u>\$11,687,285</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 10th day of May, A.D., 2005 pursuant to a roll call votes as follows:

Ayes: 6 HERR SCHATTEMAN BOYLE
MCCARTHY McGRATH KAVANAGH
Nays: 0
Absent: 0

PASSED AND APPROVED this 10th day of May, A.D., 2005

PUBLISHED in pamphlet form this 10th day of May, A.D., 2005

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. 05-*22* adopted by the President and the Board of Trustees of said Village on the 10th day of May, 2005 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., 2005, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2006.

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 10th day of May, 2005.

Pat Schae
CLERK

