

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 07- 16

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF
MAY, A.D., 2007, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2008.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 8TH DAY OF MAY, 2007**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 8th day of May, 2007

ORDINANCE 07-16

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., 2007 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2008.

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., 2007, and ending on the 30th day of April, A.D., 2008.

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)	\$89,500
Village officials	(100-101-411)	54,000
Other payroll expenses	(100-101-412)	37,900
Travel and training	(100-101-413)	6,000
Legal fees	(100-101-415)	47,000
Professional services	(100-101-416)	168,000
Audit and accounting fees	(100-101-417)	2,100
Building and grounds maintenance	(100-101-420)	8,300
Village clean-up program	(100-101-421)	16,500
Vehicle and equipment maintenance	(100-101-430)	4,000
Office expenses	(100-101-435)	13,100
General insurance	(100-101-440)	9,700
Interfund loan payback	(100-101-530)	63,000

TOTAL \$519,100

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$20,300
Other payroll expenses	(100-201-412)	4,300
Building and grounds maintenance	(100-201-420)	13,500

TOTAL \$38,100

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3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$205,500
Other payroll expenses	(100-301-412)	58,100
Building and grounds maintenance	(100-301-420)	33,000
Recreation program	(100-301-425)	18,500
4th of July	(100-301-426)	6,500
Vehicle and equipment maintenance	(100-301-430)	23,100
Office expenses	(100-301-435)	4,500
Equipment purchase	(100-301-445)	3,000
Uniform and supplies	(100-301-450)	4,300
Operating supplies	(100-301-475)	700
Transfer to Capital Projects Fund	(100-301-535)	10,000

TOTAL

\$367,200

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$1,033,850
Other payroll expenses	(100-501-412)	291,600
Travel and training	(100-501-413)	6,000
Police pension contribution	(100-501-414)	172,509
Professional services	(100-501-416)	7,000
Building and grounds maintenance	(100-501-420)	3,600
Vehicle and equipment maintenance	(100-501-430)	38,000
Emergency services	(100-501-432)	7,000
Crime Prevention	(100-501-433)	5,000
Office expenses	(100-501-435)	34,200
General insurance	(100-501-440)	26,000
Equipment purchase	(100-501-445)	73,100
Uniform and supplies	(100-501-450)	20,500

TOTAL

\$1,718,359

5. Streets

Employee salaries and overtime	(100-601-410)	\$278,000
Other payroll expenses	(100-601-412)	101,900
Building and grounds maintenance	(100-601-420)	6,000
Vehicle and equipment maintenance	(100-601-430)	77,500
Office expenses	(100-601-435)	2,300
General insurance	(100-601-440)	11,600
Equipment purchase and leases	(100-601-445)	14,500
Uniform and supplies	(100-601-450)	15,000
Street maintenance and repair	(100-601-455)	13,800
Operating supplies	(100-601-475)	8,500
Debt service	(100-601-490)	38,500
Transfer to Capital Projects Fund	(100-601-535)	20,000
Transfer to Cap Proj - Future Project	(100-601-540)	100,000

TOTAL

\$687,600

GRAND TOTAL GENERAL FUND

\$3,330,359

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II ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$693,250
Other payroll expenses	(600-101-412)	234,800
Travel and training	(600-101-413)	28,500
Legal fees	(600-101-415)	5,000
Professional services	(600-101-416)	131,000
Audit and accounting fees	(600-101-417)	9,500
Building and grounds maintenance	(600-101-420)	131,500
Vehicle and equipment maintenance	(600-101-430)	27,250
Office expenses	(600-101-435)	51,100
General insurance	(600-101-440)	38,000
Equipment purchase	(600-101-445)	137,500
Uniform and supplies	(600-101-450)	24,000
Construction	(600-101-460)	3,217,200
Operating supplies	(600-101-475)	214,000
Electricity purchases	(600-101-482)	3,810,000
Utility tax	(600-101-484)	214,500
Debt service	(600-101-490)	362,000
Refunds and rebates	(600-101-492, 600-101-495)	45,000
General Fund administrative fee	(600-101-540)	124,000
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	TOTAL	<u>\$9,498,100</u>

III WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$489,500
Other payroll expenses	(700-101-412)	151,200
Travel and training	(700-101-413)	12,000
Professional services	(700-101-416)	77,000
Audit and accounting fees	(700-101-417)	9,400
Building and grounds maintenance	(700-101-420)	34,600
Vehicle and equipment maintenance	(700-101-430)	23,500
Office expenses	(700-101-435)	41,266
General insurance	(700-101-440)	17,300
Equipment purchase	(700-101-445)	102,884
Uniform and supplies	(700-101-450)	14,600
Street maintenance	(700-101-455)	4,500
Construction	(700-101-460)	105,500
Operating supplies	(700-101-475)	30,000
Electricity for pumphouse	(700-101-476)	27,000
Water purchases	(700-101-478)	1,055,000
Sanitary district charges	(700-101-480)	213,000
Debt service	(700-101-490)	78,000
General Fund administrative fee	(700-101-540)	51,000
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	TOTAL	<u>\$2,537,250</u>

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IV POLICE PENSION FUND

Professional services	(300-101-416)	1000
Office expense	(300-101-435)	1000
Payments into Police Pension Fund	(300-501-412)	<u>326,509</u>
TOTAL		<u>\$328,509</u>

V CEMETERY SPECIAL REVENUE FUND

Building and grounds maintenance	(400-101-420)	<u>\$10,000</u>
TOTAL		<u>\$10,000</u>

VI VETERANS MEMORIAL FUND

Building and grounds maintenance	(420-101-420)	<u>\$600</u>
TOTAL		<u>\$600</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>\$277,978</u>
TOTAL	
	<u>\$277,978</u>

VII TAX INCREMENT FINANCE FUND

Employee salaries and overtime	(900-101-410)	\$6,000
Other payroll expenses	(900-101-412)	600
Office expense	(900-101-435)	1,000
Debt service	(900-101-490)	112,500
Intergovernmental agreement	(900-101-520)	20,000
Private redevelopment agreements	(900-101-525)	<u>71,000</u>
TOTAL		<u>\$211,100</u>

IX CAPITAL PROJECTS FUND

Construction - Parks	(110-301-460)	\$40,000
Construction - Streets	(110-601-460)	<u>1,089,000</u>
TOTAL		<u>\$1,129,000</u>

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X YARD WASTE FUND

Yard waste supplies and services	(120-101-422)	\$43,000
Equipment purchase	(120-101-445)	60,000
Bad debt expense	(120-101-560)	1,000
TOTAL		<u>\$104,000</u>

XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	(150-301-445)	\$62,315
Equipment expense - Police	(150-501-445)	32,500
Equipment expense - Streets	(150-601-445)	95,535
TOTAL		<u>\$190,350</u>

XII CEMETERY PERPETUAL CARE FUND

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

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2008

I GENERAL FUND	
Administration	\$519,100
Cemetery	38,100
Parks & Recreation	367,200
Public Safety	1,718,359
Streets	687,600
GENERAL FUND TOTAL	\$3,330,359
I ELECTRIC FUND	9,498,100
II WATER AND SEWER FUND	2,537,250
IV POLICE PENSION FUND	328,509
V CEMETERY SPECIAL REVENUE FUND	10,000
VI VETERANS MEMORIAL FUND	600
VII MOTOR FUEL TAX FUND	277,978
VIII TAX INCREMENT FINANCING FUND	211,100
IX CAPITAL PROJECTS FUND	1,129,000
X YARD WASTE FUND	104,000

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XI POLICE EQUIPMENT UTILITY TAX FUND	190,350
XII CEMETERY PERPETUAL CARE FUND	300
GRAND TOTAL ALL FUNDS	<u>\$17,617,546</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 8th day of May, A.D., 2007 pursuant to a roll call votes as follows:

Ayes: 5 *HERR SCHATTAMAN BOYLE*
McGRATH KAUNAKH
 Nays: 0
 Absent: 1 *REYNOLDS*

PASSED AND APPROVED this 8th day of May, A.D., 2007

PUBLISHED in pamphlet form this 8th day of May, A.D., 2007.

Thomas S Gray

 Thomas S. Gray, President

ATTEST:

Pat Schad

 Pat Schad, Clerk



STATE OF ILLINOIS)

)SS

COUNTY OF SANGAMON)

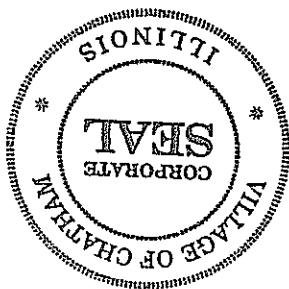
I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do hereby certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 07-16 adopted by the President and the Board of Trustees of said Village on the 8th day of May, 2007 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., 2007, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2008.

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 8th day of May, 2007.



Pat School
Clerk
