

**VILLAGE OF CHATHAM, ILLINOIS**

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**ORDINANCE NO. 08- 23**

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE  
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF  
MAY, A.D., 2008, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D., 2009.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 13<sup>TH</sup> DAY OF MAY, 2008**

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**Published in pamphlet form by authority of the President and Board of Trustees of the  
Village of Chatham, Sangamon County, Illinois, this 13<sup>th</sup> day of May, 2008**

ORDINANCE 08-23

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., 2008 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2009.

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., 2008, and ending on the 30th day of April, A.D., 2009.

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)	\$93,050
Village officials	(100-101-411)	54,000
Other payroll expenses	(100-101-412)	40,750
Travel and training	(100-101-413)	6,800
Legal fees	(100-101-415)	40,000
Professional services	(100-101-416)	178,000
Audit and accounting fees	(100-101-417)	2,100
Building and grounds maintenance	(100-101-420)	16,800
Village clean-up program	(100-101-421)	19,500
Vehicle and equipment maintenance	(100-101-430)	12,400
Office expenses	(100-101-435)	21,715
General insurance	(100-101-440)	12,000
Refunds	(100-101-495)	300
Sales Tax Incentive	(100-101-530)	30,000
Interfund loan payback	(100-101-530)	60,000

TOTAL \$587,415

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$21,250
Other payroll expenses	(100-201-412)	4,550
Building and grounds maintenance	(100-201-420)	13,500

TOTAL \$39,300

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3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$211,000
Other payroll expenses	(100-301-412)	62,000
Building and grounds maintenance	(100-301-420)	43,500
Recreation program	(100-301-425)	19,000
4th of July	(100-301-426)	6,500
Vehicle and equipment maintenance	(100-301-430)	33,700
Office expenses	(100-301-435)	5,300
Equipment purchase	(100-301-445)	3,325
Uniform and supplies	(100-301-450)	5,600
Operating supplies	(100-301-475)	500

TOTAL

\$390,425

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$1,112,500
Other payroll expenses	(100-501-412)	349,700
Travel and training	(100-501-413)	6,000
Police pension contribution	(100-501-414)	207,800
Professional services	(100-501-416)	8,200
Building and grounds maintenance	(100-501-420)	3,160
Vehicle and equipment maintenance	(100-501-430)	43,400
Emergency services	(100-501-432)	7,700
Crime Prevention	(100-501-433)	5,000
Office expenses	(100-501-435)	30,400
General insurance	(100-501-440)	32,000
Equipment purchase	(100-501-445)	16,800
Uniform and supplies	(100-501-450)	20,000

TOTAL

\$1,842,660

5. Streets

Employee salaries and overtime	(100-601-410)	\$295,000
Other payroll expenses	(100-601-412)	119,400
Professional services	(100-601-416)	4,000
Building and grounds maintenance	(100-601-420)	8,100
Vehicle and equipment maintenance	(100-601-430)	92,600
Office expenses	(100-601-435)	1,500
General insurance	(100-601-440)	15,000
Equipment purchase and leases	(100-601-445)	500
Uniform and supplies	(100-601-450)	15,500
Street maintenance and repair	(100-601-455)	16,700
Operating supplies	(100-601-475)	10,000
Debt service	(100-601-490)	38,500
Transfer to Capital Projects Fund	(100-601-535)	96,000

TOTAL

\$712,800

GRAND TOTAL GENERAL FUND

\$3,572,600

**II ELECTRIC FUND**

Employee salaries and overtime	(600-101-410)	\$749,000
Other payroll expenses	(600-101-412)	257,800
Travel and training	(600-101-413)	22,080
Professional services	(600-101-416)	53,000
Audit and accounting fees	(600-101-417)	10,350
Building and grounds maintenance	(600-101-420)	77,500
Vehicle and equipment maintenance	(600-101-430)	46,400
Office expenses	(600-101-435)	65,520
General insurance	(600-101-440)	51,750
Equipment purchase	(600-101-445)	50,300
Uniform and supplies	(600-101-450)	32,400
Construction	(600-101-460)	2,540,000
Operating supplies	(600-101-475)	180,650
Electricity purchases	(600-101-482)	4,161,500
Utility tax	(600-101-484)	228,500
Debt service	(600-101-490)	356,000
Refunds and rebates	(600-101-492, 600-101-495)	36,150
General Fund administrative fee	(600-101-540)	134,600
Bad debt expense	(600-101-560)	21,500
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	<b>TOTAL</b>	<b>\$9,075,000</b>
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**III WATER AND SEWER FUND**

Employee salaries and overtime	(700-101-410)	\$483,600
Other payroll expenses	(700-101-412)	168,200
Travel and training	(700-101-413)	12,500
Professional services	(700-101-416)	34,000
Audit and accounting fees	(700-101-417)	10350
Building and grounds maintenance	(700-101-420)	48,000
Vehicle and equipment maintenance	(700-101-430)	30,000
Office expenses	(700-101-435)	58,450
General insurance	(700-101-440)	21,000
Equipment purchase	(700-101-445)	61,500
Uniform and supplies	(700-101-450)	17,000
Street maintenance	(700-101-455)	2,500
Construction	(700-101-460)	17,674,900
Operating supplies	(700-101-475)	120,000
Electricity for pumphouse	(700-101-476)	42,500
Water purchases	(700-101-478)	1,174,000
Sanitary district charges	(700-101-480)	310,000
Debt service	(700-101-490)	2,633,100
Refunds	(700-101-495)	2,900
General Fund administrative fee	(700-101-540)	57,500
Bad debt expense	(700-101-560)	11,000
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	<b>TOTAL</b>	<b>\$22,973,000</b>
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**IV POLICE PENSION FUND**

Office expense	(300-101-435)	1350
Payments into Police Pension Fund	(300-501-412)	<u>391,750</u>
TOTAL		<u>\$393,100</u>

**V CEMETERY SPECIAL REVENUE FUND**

Building and grounds maintenance	(400-101-420)	<u>\$9,150</u>
TOTAL		<u>\$9,150</u>

**VI VETERANS MEMORIAL FUND**

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

**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 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>\$292,937</u>
TOTAL	<u>\$292,937</u>

**VIII TAX INCREMENT FINANCE FUND**

Employee salaries and overtime	(900-101-410)	\$6,000
Other payroll expenses	(900-101-412)	600
Village attorney	(900-101-415)	1,000
Office expense	(900-101-435)	1,000
Debt service	(900-101-490)	115,000
Intergovernmental agreement	(900-101-520)	10,000
Private redevelopment agreements	(900-101-525)	<u>75,000</u>
TOTAL		<u>\$208,600</u>

**IX CAPITAL PROJECTS FUND**

Construction - Parks	(110-301-460)	\$0
Construction - Streets	(110-601-460)	<u>135,500</u>
TOTAL		<u>\$135,500</u>

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X YARD WASTE FUND

Yard waste supplies and services	(120-101-422)	\$45,000
Equipment purchase	(120-101-445)	0
Bad debt expense	(120-101-560)	1,000

TOTAL \$46,000

XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	(150-301-445)	\$21,375
Equipment expense - Police	(150-501-445)	95,918
Equipment expense - Streets	(150-601-445)	11,125

TOTAL \$128,418

XII CEMETERY PERPETUAL CARE FUND

Office expense	(410-101-435)	\$300
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TOTAL \$300

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

I GENERAL FUND

Administration	\$587,415
Cemetery	39,300
Parks & Recreation	390,425
Public Safety	1,842,660
Streets	712,800

GENERAL FUND TOTAL \$3,572,600

II ELECTRIC FUND 9,075,000

III WATER AND SEWER FUND 22,973,000

IV POLICE PENSION FUND 393,100

V CEMETERY SPECIAL REVENUE FUND 9,150

VI VETERANS MEMORIAL FUND 600

VII MOTOR FUEL TAX FUND 292,937

VIII TAX INCREMENT FINANCING FUND 208,700

IX CAPITAL PROJECTS FUND 135,500

X YARD WASTE FUND 46,000

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XI POLICE EQUIPMENT UTILITY TAX FUND	128,418
XII CEMETERY PERPETUAL CARE FUND	300
GRAND TOTAL ALL FUNDS	<u>\$36,835,305</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 13th day of May, A.D., 2008 pursuant to a roll call votes as follows:

*BOYLE, CHATTMAN, HEAR*

Ayes: 5 REYNOLDS, McGRATH

Nays: 0

Absent: 1 KAUNAEH

PASSED AND APPROVED this 13th day of May, A.D., 2008

PUBLISHED in pamphlet form this 13th day of May, A.D., 2008.

*Thomas S. Gray*  
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 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. 08-23 adopted by the President and the Board of Trustees of said Village on the 13<sup>th</sup> day of May, 2008 said Ordinance being entitled:

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, A.D., 2008, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL A.D., 2009.**

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 13<sup>th</sup> day of May, 2008.