

**VILLAGE OF CHATHAM, ILLINOIS**

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**ORDINANCE NO. 10- 30**

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE  
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF  
MAY, A.D., 2010, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D., 2011.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 11<sup>TH</sup> DAY OF MAY, 2010**

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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 11<sup>th</sup> day of May, 2010

ORDINANCE 10-30

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., 2010 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2011.

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., 2010, and ending on the 30th day of April, A.D., 2011.

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)	\$242,500
Village officials	(100-101-411)	54,000
Other payroll expenses	(100-101-412)	95,800
Travel and training	(100-101-413)	7,500
Legal fees	(100-101-415)	57,500
Professional services	(100-101-416)	140,500
Audit and accounting fees	(100-101-417)	2,300
Building and grounds maintenance	(100-101-420)	13,700
Vehicle and equipment maintenance	(100-101-430)	5,600
Office expenses	(100-101-435)	25,060
General insurance	(100-101-440)	16,000
Refunds	(100-101-495)	1,200
Sales Tax Incentive	(100-101-530)	30,000

TOTAL \$691,660

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$32,600
Other payroll expenses	(100-201-412)	5,900
Building and grounds maintenance	(100-201-420)	5,390

TOTAL \$43,890

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3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$216,370
Other payroll expenses	(100-301-412)	66,680
Professional services	(100-301-416)	300
Building and grounds maintenance	(100-301-420)	38,220
Recreation program	(100-301-425)	14,000
4th of July	(100-301-426)	0
Vehicle and equipment maintenance	(100-301-430)	24,500
Office expenses	(100-301-435)	2,550
Equipment purchase	(100-301-445)	5,000
Uniform and supplies	(100-301-450)	4,650
Operating supplies	(100-301-475)	200

TOTAL

\$372,470

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$1,181,370
Other payroll expenses	(100-501-412)	397,480
Travel and training	(100-501-413)	7,500
Police pension contribution	(100-501-414)	265,000
Professional services	(100-501-416)	7,000
Building and grounds maintenance	(100-501-420)	5,420
Vehicle and equipment maintenance	(100-501-430)	39,500
Emergency services	(100-501-432)	6,600
Crime Prevention	(100-501-433)	2,000
Office expenses	(100-501-435)	35,300
General insurance	(100-501-440)	34,000
Equipment purchase	(100-501-445)	18,800
Uniform and supplies	(100-501-450)	23,500

TOTAL

\$2,023,470

5. Streets

Employee salaries and overtime	(100-601-410)	\$286,370
Other payroll expenses	(100-601-412)	125,580
Professional services	(100-601-416)	7,000
Building and grounds maintenance	(100-601-420)	8,560
Vehicle and equipment maintenance	(100-601-430)	82,600
Office expenses	(100-601-435)	1,800
General insurance	(100-601-440)	16,000
Equipment purchase and leases	(100-601-445)	9,000
Uniform and supplies	(100-601-450)	13,000
Street maintenance and repair	(100-601-455)	14,000
Operating supplies	(100-601-475)	5,000
Debt service	(100-601-490)	38,000
Transfer to Capital Projects Fund	(100-601-535)	96,000

TOTAL

\$702,910

GRAND TOTAL GENERAL FUND

\$3,834,400

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II ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$780,000
Other payroll expenses	(600-101-412)	299,500
Travel and training	(600-101-413)	25,000
Professional services	(600-101-416)	70,000
Audit and accounting fees	(600-101-417)	11,500
Building and grounds maintenance	(600-101-420)	84,500
Vehicle and equipment maintenance	(600-101-430)	55,500
Office expenses	(600-101-435)	76,750
General insurance	(600-101-440)	64,000
Equipment purchase	(600-101-445)	205,000
Uniform and supplies	(600-101-450)	42,000
Construction	(600-101-460)	301,000
Operating supplies	(600-101-475)	100,500
Electricity purchases	(600-101-482)	5,046,450
Utility tax	(600-101-484)	228,750
Debt service	(600-101-490)	425,000
Refunds and rebates	(600-101-492, 600-101-495)	1,000
General Fund administrative fee	(600-101-540)	158,000
Interfund loan to General Fund	(600-101-545)	158,000
Bad debt expense	(600-101-560)	34,000
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	TOTAL	<u>\$8,166,450</u>

III WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$488,000
Other payroll expenses	(700-101-412)	181,000
Travel and training	(700-101-413)	6,000
Professional services	(700-101-416)	6,500
Audit and accounting fees	(700-101-417)	11,500
Building and grounds maintenance	(700-101-420)	47,000
Vehicle and equipment maintenance	(700-101-430)	33,000
Office expenses	(700-101-435)	56,200
General insurance	(700-101-440)	23,000
Equipment purchase	(700-101-445)	59,000
Uniform and supplies	(700-101-450)	24,000
Street maintenance	(700-101-455)	6,000
Construction - water	(700-101-460)	3,630,000
Construction - sewer	(700-101-465)	205,000
Operating supplies	(700-101-475)	63,000
Electricity for pumphouse	(700-101-476)	27,000
Water purchases	(700-101-478)	1,337,765
Sanitary district charges	(700-101-480)	432,000
Debt service	(700-101-490)	3,900,000
Refunds	(700-101-495)	1,000
Interfund loan to General Fund	(700-101-530)	56,000
General Fund administrative fee	(700-101-540)	56,000
Bad debt expense	(700-101-560)	19,000
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	TOTAL	<u>\$10,667,965</u>

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**IV POLICE PENSION FUND**

Training	(300-101-413)	2000
Office expense	(300-101-435)	2000
Police pension fund expense	(300-501-412)	<u>453,000</u>

TOTAL \$457,000

**V CEMETERY SPECIAL REVENUE FUND**

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

**VI VETERANS MEMORIAL FUND**

Building and grounds maintenance	(420-101-420)	<u>\$610</u>
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TOTAL \$610

**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>\$275,555</u>
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TOTAL \$275,555

**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)	3,000
Office expense	(900-101-435)	1,000
Construction	(900-101-460)	50,000
Debt service	(900-101-490)	122,000
Intergovernmental agreement	(900-101-520)	15,000
Private redevelopment agreements	(900-101-525)	<u>31,000</u>

TOTAL \$228,600

**IX CAPITAL PROJECTS FUND**

Construction - Parks	(110-301-460)	20,000
Construction - Streets	(110-601-460)	<u>188,000</u>

TOTAL \$208,000

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X YARD WASTE FUND

Yard waste supplies and services	(120-101-422)	\$49,000
Bad debt expense	(120-101-560)	<u>1,000</u>
TOTAL		<u>\$50,000</u>

XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	(150-301-445)	\$17,700
Equipment expense - Police	(150-501-445)	33,000
Equipment expense - Streets	(150-601-445)	<u>15,300</u>
TOTAL		<u>\$66,000</u>

XII CEMETERY PERPETUAL CARE FUND

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

SUMMARY OF APPROPRIATIONS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2011

I GENERAL FUND		
Administration		\$691,660
Cemetery		43,890
Parks & Recreation		372,470
Public Safety		2,023,470
Streets		<u>702,910</u>
GENERAL FUND TOTAL		\$3,834,400
II ELECTRIC FUND		8,166,450
III WATER AND SEWER FUND		10,667,965
IV POLICE PENSION FUND		457,000
V CEMETERY SPECIAL REVENUE FUND		10,000
VI VETERANS MEMORIAL FUND		610
VII MOTOR FUEL TAX FUND		275,555
VIII TAX INCREMENT FINANCING FUND		228,600
IX CAPITAL PROJECTS FUND		208,000
X YARD WASTE FUND		50,000

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XI POLICE EQUIPMENT UTILITY TAX FUND	66,000
XII CEMETERY PERPETUAL CARE FUND	300
GRAND TOTAL ALL FUNDS	<u>\$23,964,880</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., 2010 pursuant to a roll call votes as follows:

Ayes: 6 HERRMAN BOYLE REYNOLDS  
KAUNAGH SEHATTEMAN  
Nays: 0  
Absent: 0

PASSED AND APPROVED this 11th day of May, A.D., 2010

PUBLISHED in pamphlet form this 11th day of May, A.D., 2010.

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. 10-~~30~~ adopted by the President and the Board of Trustees of said Village on the 11<sup>th</sup> day of May, 2010 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., 2010, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL A.D., 2011.**

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 11<sup>th</sup> day of May, 2010.



*Pat Schard*  
*Village Clerk*  
*5/11/10*