

VILLAGE OF CHATHAM, ILLINOIS

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ORDINANCE NO. 12- 15

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, A.D., 2012, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D., 2013.

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ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 8<sup>TH</sup> DAY OF MAY, 2012

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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 8<sup>th</sup> day of May, 2012

ORDINANCE 12-15

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., 2012 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2013.

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., 2012, and ending on the 30th day of April, A.D., 2013.

SECTION 2. The amount appropriated for each object and purpose is as follows:

I GENERAL FUND

1. Administration

Employee salaries and overtime	\$257,500
Village officials	54,000
Other payroll expenses	96,200
Travel and training	7,500
Legal fees	39,200
Professional services	100,800
Audit and accounting fees	2,500
Building and grounds maintenance	15,200
Vehicle and equipment maintenance	9,000
Office expenses	14,800
IT & GIS	41,200
General insurance	22,000
Refunds	2,500

TOTAL \$662,400

2. Cemetery

Employee salaries and overtime	\$24,500
Other payroll expenses	5,800
Building and grounds maintenance	18,500

TOTAL \$48,800

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3. Parks & Recreation

Employee salaries and overtime	\$244,000
Other payroll expenses	74,000
Professional services	300
Building and grounds maintenance	39,600
Recreation program	17,800
4th of July	7,000
Vehicle and equipment maintenance	32,700
Office expenses	1,500
Equipment purchase	4,950
Uniform and supplies	4,950
Operating supplies	200

TOTAL \$427,000

4. Public Safety

Employee salaries and overtime	\$1,288,500
Other payroll expenses	415,500
Travel and training	4,850
Police pension contribution	325,600
Professional services	5,450
Building and grounds maintenance	6,100
Vehicle and equipment maintenance	65,000
Emergency services	16,500
Crime Prevention	700
Office expenses	43,050
IT & GIS	11,150
General insurance	39,000
Equipment purchase	9,800
Uniform and supplies	25,100

TOTAL \$2,256,300

5. Streets

Employee salaries and overtime	\$267,500
Other payroll expenses	117,600
Professional services	1,000
Building and grounds maintenance	6,850
Vehicle and equipment maintenance	76,050
Office expenses	1,700
IT & GIS	1,800
General insurance	23,000
Equipment purchase and leases	40,000
Uniform and supplies	10,900
Street maintenance and repair	11,500
Operating supplies	4,000
Debt service	38,500
Transfer to Capital Projects Fund	96,000

TOTAL \$696,400

GRAND TOTAL GENERAL FUND \$4,090,900

II ELECTRIC FUND

Employee salaries and overtime	\$803,000
Other payroll expenses	281,300
Travel and training	10,000
Professional services	30,000
Audit and accounting fees	12,100
Building and grounds maintenance	84,500
Vehicle and equipment maintenance	63,000
Office expenses	70,000
IT & GIS	86,700
General insurance	89,000
Equipment purchase	197,000
Uniform and supplies	28,000
Construction	235,000
Operating supplies	80,000
Electricity purchases	5,460,000
Utility tax	250,000
Debt service	418,778
General Fund administrative fee	170,000
Bad debt expense	35,000
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TOTAL	<u><u>\$8,403,378</u></u>

III WATER AND SEWER FUND

Employee salaries and overtime	\$539,000
Other payroll expenses	210,200
Travel and training	2,500
Professional services	25,500
Audit and accounting fees	12,400
Building and grounds maintenance	206,303
Vehicle and equipment maintenance	39,500
Office expenses	48,600
IT & GIS	86,700
General insurance	29,000
Equipment purchase	55,200
Uniform and supplies	15,500
Construction - water	260,000
Construction - sewer	106,400
Operating supplies	53,000
Electricity for pumphouse	32,000
Water purchases	2,054,200
Sanitary district charges	1,038,500
Debt service	107,680
General Fund administrative fee	98,000
Bad debt expense	15,000
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TOTAL	<u><u>\$5,035,183</u></u>

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IV POLICE PENSION FUND

Training	5000
Professional Services	500
Office expense	4400
Police pension fund expense	<u>502,700</u>

TOTAL \$512,600

V CEMETERY PERPETUAL CARE FUND

Construction expense	<u>\$20,000</u>
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TOTAL \$20,000

VI VETERAN'S MEMORIAL FUND

Building and grounds maintenance	<u>\$1,200</u>
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TOTAL \$1,200

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

\$497,330

TOTAL \$497,330

VIII TAX INCREMENT FINANCE FUND

Employee salaries and overtime	\$6,000
Other payroll expenses	600
Village attorney	3,000
Debt service	125,000
Intergovernmental agreement	15,000
Private redevelopment agreements	<u>50,000</u>

TOTAL \$199,600

IX CAPITAL PROJECTS FUND

Construction - Parks	91,300
Construction - Streets	<u>188,000</u>

TOTAL \$279,300

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X YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	\$42,000
Other payroll expenses	18,900
Clean-up & beautification	15,000
Yard waste supplies and contract services	39,000
Equipment purchase	<u>127,000</u>
TOTAL	<u><u>\$241,900</u></u>

XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	\$15,000
Equipment expense - Police	60,000
Equipment expense - Streets	<u>20,000</u>
TOTAL	<u><u>\$95,000</u></u>

SUMMARY OF APPROPRIATIONS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2013

I GENERAL FUND	
Administration	\$662,400
Cemetery	48,800
Parks & Recreation	427,000
Public Safety	2,256,300
Streets	<u>696,400</u>
GENERAL FUND TOTAL	\$4,090,900
II ELECTRIC FUND	8,403,378
III WATER AND SEWER FUND	5,035,183
IV POLICE PENSION FUND	512,600
V CEMETERY PERPETUAL CARE FUND	20,000
VI VETERAN'S MEMORIAL FUND	1,200
VII MOTOR FUEL TAX FUND	497,330
VIII TAX INCREMENT FINANCING FUND	199,600
IX CAPITAL PROJECTS FUND	279,300

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X YARD WASTE, RECYCLING & REFUSE FUND	241,900
XI POLICE EQUIPMENT UTILITY TAX FUND	95,000
GRAND TOTAL ALL FUNDS	<u>\$19,376,391</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., 2012 pursuant to a roll call votes as follows:

*HERR MAW BOYLE HOLDEN*

Ayes: 6 *KAVANACH SCHATTEMAN*

Nays: 0

Absent: 0

PASSED AND APPROVED this 8th day of May, A.D., 2012

PUBLISHED in pamphlet form this 8th day of May, A.D., 2012.

*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. 12-15 adopted by the President and the Board of Trustees of said Village on the 8<sup>th</sup> day of May, 2012 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., 2012, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL A.D., 2013.**

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 8<sup>th</sup> day of May, 2012.



*Pat Schul*  
*Village Clerk*