

VILLAGE OF CHATHAM, ILLINOIS

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ORDINANCE NO. 06- *22*

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, A.D., 2006, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D., 2007.

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ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 9<sup>TH</sup> DAY OF MAY, 2006

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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 9<sup>th</sup> day of May, 2006

ORDINANCE 06 - 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., 2006 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2007.

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., 2006, and ending on the 30th day of April, A.D., 2007.

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)	\$85,000
Village officials	(100-101-411)	54,000
Other payroll expenses	(100-101-412)	33,500
Travel and training	(100-101-413)	6,000
Legal fees	(100-101-415)	33,000
Professional services	(100-101-416)	175,000
Audit and accounting fees	(100-101-417)	2,000
Building and grounds maintenance	(100-101-420)	6,500
Village clean-up program	(100-101-421)	14,000
Vehicle and equipment maintenance	(100-101-430)	4,000
Office expenses	(100-101-435)	12,200
General insurance	(100-101-440)	9,700
Equipment purchase	(100-101-445)	4,000
Refunds	(100-101-491, 100-101-495)	800
Interfund loan payback	(100-101-530)	60,215

TOTAL \$499,915

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$19,500
Other payroll expenses	(100-201-412)	4,300
Building and grounds maintenance	(100-201-420)	11,300

TOTAL \$35,100

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3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$188,500
Other payroll expenses	(100-301-412)	58,300
Building and grounds maintenance	(100-301-420)	30,200
Recreation program	(100-301-425)	17,000
4th of July	(100-301-426)	6,500
Vehicle and equipment maintenance	(100-301-430)	18,000
Office expenses	(100-301-435)	4,000
Equipment purchase	(100-301-445)	1,500
Uniform and supplies	(100-301-450)	4,500
Operating supplies	(100-301-475)	700
Transfer to Capital Projects Fund	(100-301-535)	10,000

TOTAL

\$339,200

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$933,580
Other payroll expenses	(100-501-412)	261,200
Travel and training	(100-501-413)	1,700
Police pension contribution	(100-501-414)	142,000
Professional services	(100-501-416)	4,500
Building and grounds maintenance	(100-501-420)	2,750
Vehicle and equipment maintenance	(100-501-430)	38,000
Emergency services	(100-501-432)	25,500
Crime Prevention	(100-501-433)	5,000
Office expenses	(100-501-435)	30,500
General insurance	(100-501-440)	26,000
Equipment purchase	(100-501-445)	46,120
Uniform and supplies	(100-501-450)	21,350

TOTAL

\$1,538,200

5. Streets

Employee salaries and overtime	(100-601-410)	\$237,000
Other payroll expenses	(100-601-412)	91,900
Building and grounds maintenance	(100-601-420)	4,600
Vehicle and equipment maintenance	(100-601-430)	52,800
Office expenses	(100-601-435)	2,500
General insurance	(100-601-440)	11,600
Equipment purchase and leases	(100-601-445)	24,600
Uniform and supplies	(100-601-450)	14,250
Street maintenance and repair	(100-601-455)	13,800
Operating supplies	(100-601-475)	4,000
Debt service	(100-601-490)	38,025
Transfer to Capital Projects Fund	(100-601-535)	89,000

TOTAL

\$584,075

GRAND TOTAL GENERAL FUND

\$2,996,490

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II ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$577,100
Other payroll expenses	(600-101-412)	189,700
Travel and training	(600-101-413)	26,500
Legal fees	(600-101-415)	40,000
Professional services	(600-101-416)	57,000
Audit and accounting fees	(600-101-417)	9,500
Building and grounds maintenance	(600-101-420)	119,500
Vehicle and equipment maintenance	(600-101-430)	27,250
Office expenses	(600-101-435)	46,350
General insurance	(600-101-440)	38,000
Equipment purchase	(600-101-445)	189,500
Uniform and supplies	(600-101-450)	19,000
Construction	(600-101-460)	3,435,000
Operating supplies	(600-101-475)	209,000
Electricity purchases	(600-101-482)	3,700,000
Utility tax	(600-101-484)	202,500
Debt service	(600-101-490)	114,000
Refunds and rebates	(600-101-495)	34,000
General Fund administrative fee	(600-101-540)	111,000
Interfund Loan to Water Fund	(600-101-545)	70,000
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	TOTAL	<u>\$9,214,900</u>

III WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$363,800
Other payroll expenses	(700-101-412)	127,600
Travel and training	(700-101-413)	13,000
Legal fees	(700-101-415)	3,000
Professional services	(700-101-416)	79,000
Audit and accounting fees	(700-101-417)	9,400
Building and grounds maintenance	(700-101-420)	118,000
Vehicle and equipment maintenance	(700-101-430)	26,700
Office expenses	(700-101-435)	38,450
General insurance	(700-101-440)	17,700
Equipment purchase	(700-101-445)	90,700
Uniform and supplies	(700-101-450)	12,800
Street maintenance	(700-101-455)	3,000
Construction	(700-101-460)	472,350
Operating supplies	(700-101-475)	55,500
Electricity for pumphouse	(700-101-476)	27,000
Water purchases	(700-101-478)	1,055,000
Sanitary district charges	(700-101-480)	215,000
Debt service	(700-101-490)	155,000
General Fund administrative fee	(700-101-540)	47,000
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	TOTAL	<u>\$2,930,000</u>

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IV POLICE PENSION FUND

Office expense	(300-101-435)	1000
Payments into Police Pension Fund	(300-501-412)	<u>271,500</u>
TOTAL		<u>\$272,500</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>\$284,400</u>
TOTAL	<u>\$284,400</u>

VII TAX INCREMENT FINANCE FUND

Employee salaries and overtime	(900-101-410)	\$6,000
Other payroll expenses	(900-101-412)	500
Office expense	(900-101-435)	1,000
Debt service	(900-101-490)	110,090
Intergovernmental agreement	(900-101-520)	20,000
Private redevelopment agreements	(900-101-525)	<u>71,000</u>
TOTAL		<u>\$208,590</u>

IX CAPITAL PROJECTS FUND

Construction - Parks	(110-301-460)	\$10,000
Construction - Streets	(110-601-460)	<u>889,000</u>
TOTAL		<u>\$899,000</u>

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X YARD WASTE FUND

Yard waste supplies and services	(120-101-422)	<u>\$38,000</u>
TOTAL		<u><u>\$38,000</u></u>

XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	(150-301-445)	\$31,150
Equipment expense - Police	(150-501-445)	<u>\$31,150</u>
TOTAL		<u><u>\$62,300</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, 2007

I GENERAL FUND		
Administration		\$499,915
Cemetery		35,100
Parks & Recreation		339,200
Public Safety		1,538,200
Streets		<u>584,075</u>
GENERAL FUND TOTAL		\$2,996,490
I ELECTRIC FUND		9,214,900
II WATER AND SEWER FUND		2,930,000
IV POLICE PENSION FUND		272,500
V CEMETERY SPECIAL REVENUE FUND		10,000
VI VETERANS MEMORIAL FUND		600
VII MOTOR FUEL TAX FUND		284,400
VIII TAX INCREMENT FINANCING FUND		208,590
IX CAPITAL PROJECTS FUND		899,000
X YARD WASTE FUND		38,000

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XI POLICE EQUIPMENT UTILITY TAX FUND 62,300

XII CEMETERY PERPETUAL CARE FUND 300

GRAND TOTAL ALL FUNDS \$16,917,080

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 9th day of May, A.D., 2006 pursuant to a roll call votes as follows:

Ayes: 6 HERP, SCHATTEMAN, BOYLE, MC CARTHY, McGRATH, KAVANAGH
Naves: 0
Absent: 0

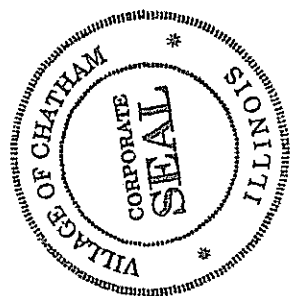
PASSED AND APPROVED this 9th day of May, A.D., 2006

PUBLISHED in pamphlet form this 9th day of May, A.D., 2006.

Thomas S Gray
Thomas S. Gray, President

ATTEST:

Karl E. Tard
Pat Schad, Clerk



STATE OF ILLINOIS )

)SS

COUNTY OF SANGAMON )

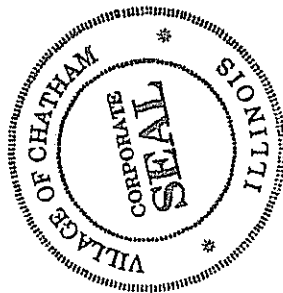
I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do hereby certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 06-22 adopted by the President and the Board of Trustees of said Village on the 9<sup>th</sup> day of May, 2006 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., 2006, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL A.D., 2007.**

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 9<sup>th</sup> day of May, 2006.



*Karl E. Todd*