

FILED

JUN 09 2009

VILLAGE OF CHATHAM, ILLINOIS

Joe Aiello
Sangamon County Clerk

ORDINANCE NO. 09-21

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF
MAY, A.D., 2009, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2010.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 12TH DAY OF MAY, 2009

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 12th day of May, 2009

ORDINANCE 09- 21

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., 2009 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2010.

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., 2009, and ending on the 30th day of April, A.D., 2010.

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)	\$88,100
Village officials	(100-101-411)	54,000
Other payroll expenses	(100-101-412)	41,645
Travel and training	(100-101-413)	6,300
Legal fees	(100-101-415)	42,500
Professional services	(100-101-416)	144,090
Audit and accounting fees	(100-101-417)	2,200
Building and grounds maintenance	(100-101-420)	9,000
Village clean-up program	(100-101-421)	12,000
Vehicle and equipment maintenance	(100-101-430)	7,500
Office expenses	(100-101-435)	22,000
General insurance	(100-101-440)	13,500
Refunds	(100-101-495)	1,600
Sales Tax Incentive	(100-101-530)	30,000
	TOTAL	<u>\$474,435</u>

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$22,200
Other payroll expenses	(100-201-412)	4,980
Building and grounds maintenance	(100-201-420)	13,800
	TOTAL	<u>\$40,980</u>

ORDINANCE 09- 2 /

II ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$701,000
Other payroll expenses	(600-101-412)	264,800
Travel and training	(600-101-413)	23,500
Professional services	(600-101-416)	95,000
Audit and accounting fees	(600-101-417)	10,725
Building and grounds maintenance	(600-101-420)	70,000
Vehicle and equipment maintenance	(600-101-430)	38,000
Office expenses	(600-101-435)	71,195
General insurance	(600-101-440)	53,000
Equipment purchase	(600-101-445)	38,000
Uniform and supplies	(600-101-450)	28,700
Construction	(600-101-460)	814,425
Operating supplies	(600-101-475)	180,500
Electricity purchases	(600-101-482)	4,869,000
Utility tax	(600-101-484)	228,750
Debt service	(600-101-490)	415,500
Refunds and rebates	(600-101-492, 600-101-495)	39,800
General Fund administrative fee	(600-101-540)	146,050
Bad debt expense	(600-101-560)	21,500
	TOTAL	<u>\$8,109,445</u>

III WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	\$487,300
Other payroll expenses	(700-101-412)	187,400
Travel and training	(700-101-413)	6,250
Professional services	(700-101-416)	34,000
Audit and accounting fees	(700-101-417)	10,725
Building and grounds maintenance	(700-101-420)	51,400
Vehicle and equipment maintenance	(700-101-430)	34,200
Office expenses	(700-101-435)	56,735
General insurance	(700-101-440)	22,000
Equipment purchase	(700-101-445)	36,630
Uniform and supplies	(700-101-450)	17,500
Street maintenance	(700-101-455)	2,500
Construction - water	(700-101-460)	393,500
Construction - sewer	(700-101-465)	205,000
Operating supplies	(700-101-475)	100,000
Electricity for pumphouse	(700-101-476)	35,000
Water purchases	(700-101-478)	1,183,000
Sanitary district charges	(700-101-480)	390,000
Debt service	(700-101-490)	2,712,000
Refunds	(700-101-495)	2,900
General Fund administrative fee	(700-101-540)	61,830
Bad debt expense	(700-101-560)	11,300
	TOTAL	<u>\$6,041,170</u>

ORDINANCE 09-2 /

3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$206,000
Other payroll expenses	(100-301-412)	66,400
Professional services	(100-301-416)	500
Building and grounds maintenance	(100-301-420)	46,500
Recreation program	(100-301-425)	15,000
4th of July	(100-301-426)	7,000
Vehicle and equipment maintenance	(100-301-430)	35,600
Office expenses	(100-301-435)	5,000
Equipment purchase	(100-301-445)	3,500
Uniform and supplies	(100-301-450)	5,400
Operating supplies	(100-301-475)	250

TOTAL

\$391,150

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$1,173,000
Other payroll expenses	(100-501-412)	386,720
Travel and training	(100-501-413)	4,300
Police pension contribution	(100-501-414)	244,000
Professional services	(100-501-416)	7,200
Building and grounds maintenance	(100-501-420)	4,000
Vehicle and equipment maintenance	(100-501-430)	42,450
Emergency services	(100-501-432)	11,000
Crime Prevention	(100-501-433)	2,500
Office expenses	(100-501-435)	35,800
General insurance	(100-501-440)	33,000
Equipment purchase	(100-501-445)	19,800
Uniform and supplies	(100-501-450)	21,500

TOTAL

\$1,985,270

5. Streets

Employee salaries and overtime	(100-601-410)	\$314,500
Other payroll expenses	(100-601-412)	135,500
Professional services	(100-601-416)	4,500
Building and grounds maintenance	(100-601-420)	4,900
Vehicle and equipment maintenance	(100-601-430)	84,300
Office expenses	(100-601-435)	1,600
General insurance	(100-601-440)	15,000
Equipment purchase and leases	(100-601-445)	5,000
Uniform and supplies	(100-601-450)	15,500
Street maintenance and repair	(100-601-455)	14,100
Operating supplies	(100-601-475)	5,000
Debt service	(100-601-490)	38,500
Transfer to Capital Projects Fund	(100-601-535)	96,000

TOTAL

\$734,400

GRAND TOTAL GENERAL FUND

\$3,626,235

ORDINANCE 09-21

IV POLICE PENSION FUND

Professional services	(300-101-416)	1200
Office expense	(300-101-435)	1350
Payments into Police Pension Fund	(300-501-412)	<u>435,550</u>
TOTAL		<u>\$438,100</u>

V CEMETERY SPECIAL REVENUE FUND

Building and grounds maintenance	(400-101-420)	<u>\$6,000</u>
TOTAL		<u>\$6,000</u>

VI VETERANS MEMORIAL FUND

Building and grounds maintenance	(420-101-420)	<u>\$610</u>
TOTAL		<u>\$610</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>\$266,757</u>
TOTAL	<u>\$266,757</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)	2,400
Professional services	(900-101-416)	500
Office expense	(900-101-435)	1,000
Debt service	(900-101-490)	114,280
Intergovernmental agreement	(900-101-520)	15,000
Private redevelopment agreements	(900-101-525)	<u>30,000</u>
TOTAL		<u>\$169,780</u>

IX CAPITAL PROJECTS FUND

Construction - Streets	(110-601-460)	<u>520,000</u>
TOTAL		<u>\$520,000</u>

ORDINANCE 09-21

X YARD WASTE FUND

Yard waste supplies and services	(120-101-422)	\$36,000
Equipment purchase	(120-101-445)	23,000
Bad debt expense	(120-101-560)	<u>1,000</u>
TOTAL		<u><u>\$60,000</u></u>

XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	(150-301-445)	\$11,200
Equipment expense - Police	(150-501-445)	57,700
Equipment expense - Streets	(150-601-445)	<u>59,625</u>
TOTAL		<u><u>\$128,525</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, 2010

I GENERAL FUND		
Administration		\$474,435
Cemetery		40,980
Parks & Recreation		391,150
Public Safety		1,985,270
Streets		<u>734,400</u>
GENERAL FUND TOTAL		\$3,626,235
II ELECTRIC FUND		8,109,445
III WATER AND SEWER FUND		6,041,170
IV POLICE PENSION FUND		438,100
V CEMETERY SPECIAL REVENUE FUND		6,000
VI VETERANS MEMORIAL FUND		610
VII MOTOR FUEL TAX FUND		266,757
VIII TAX INCREMENT FINANCING FUND		169,780
IX CAPITAL PROJECTS FUND		520,000
X YARD WASTE FUND		60,000

ORDINANCE 09-21

XI POLICE EQUIPMENT UTILITY TAX FUND	128,525
XII CEMETERY PERPETUAL CARE FUND	300
GRAND TOTAL ALL FUNDS	<u>\$19,366,922</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 12th day of May, A.D., 2009 pursuant to a roll call votes as follows:

REYNOLDS, McGRATH, KAVANAGH

Ayes: 6 - *HERZ, SCHATTEMAN, BOYLE*

Nays: 0

Absent: 0

PASSED AND APPROVED this 12th day of May, A.D., 2009

PUBLISHED in pamphlet form this 12th day of May, A.D., 2009.

Thomas S. Gray

Thomas S. Gray, President

ATTEST:

Pat Schad, BY Karl E. Talt, DEPUTY CLERK

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. 09-Z/ adopted by the President and the Board of Trustees of said Village on the 12th day of May, 2009 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., 2009, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2010.

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 12th day of May, 2009.



Pat Schaal
Village Clerk
6/8/09