

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 11- *23*

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF
MAY, A.D., 2011, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2012.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 10TH DAY OF MAY, 2011**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 10th day of May, 2011

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., 2011 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2012.

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., 2011, and ending on the 30th day of April, A.D., 2012.

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

I GENERAL FUND1. Administration

Employee salaries and overtime	(100-101-410)	\$248,500
Village officials	(100-101-411)	54,000
Other payroll expenses	(100-101-412)	99,000
Travel and training	(100-101-413)	7,500
Legal fees	(100-101-415)	36,500
Professional services	(100-101-416)	124,400
Audit and accounting fees	(100-101-417)	2,500
Building and grounds maintenance	(100-101-420)	13,000
Vehicle and equipment maintenance	(100-101-430)	8,300
Office expenses	(100-101-435)	16,500
IT & GIS	(100-101-436)	25,000
General insurance	(100-101-440)	18,000
Refunds	(100-101-495)	2,000
	TOTAL	<u>\$655,200</u>

2. Cemetery

Employee salaries and overtime	(100-201-410)	\$23,600
Other payroll expenses	(100-201-412)	5,700
Building and grounds maintenance	(100-201-420)	5,250
Equipment purchase	(100-201-445)	5000
	TOTAL	<u>\$39,550</u>

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3. Parks & Recreation

Employee salaries and overtime	(100-301-410)	\$235,500
Other payroll expenses	(100-301-412)	73,350
Professional services	(100-301-416)	300
Building and grounds maintenance	(100-301-420)	36,500
Recreation program	(100-301-425)	16,500
4th of July	(100-301-426)	6,500
Vehicle and equipment maintenance	(100-301-430)	31,700
Office expenses	(100-301-435)	2,000
Equipment purchase	(100-301-445)	12,000
Uniform and supplies	(100-301-450)	4,800
Operating supplies	(100-301-475)	200

TOTAL \$419,350

4. Public Safety

Employee salaries and overtime	(100-501-410)	\$1,241,600
Other payroll expenses	(100-501-412)	428,200
Travel and training	(100-501-413)	7,500
Police pension contribution	(100-501-414)	276,100
Professional services	(100-501-416)	6,000
Building and grounds maintenance	(100-501-420)	6,300
Vehicle and equipment maintenance	(100-501-430)	55,300
Emergency services	(100-501-432)	5,600
Crime Prevention	(100-501-433)	2,000
Office expenses	(100-501-435)	43,100
IT & GIS	(100-501-436)	2,700
General insurance	(100-501-440)	39,000
Equipment purchase	(100-501-445)	34,000
Uniform and supplies	(100-501-450)	30,600

TOTAL \$2,178,000

5. Streets

Employee salaries and overtime	(100-601-410)	\$294,500
Other payroll expenses	(100-601-412)	133,250
Professional services	(100-601-416)	6,600
Building and grounds maintenance	(100-601-420)	7,000
Vehicle and equipment maintenance	(100-601-430)	82,000
Office expenses	(100-601-435)	1,200
IT & GIS	(100-601-436)	1,500
General insurance	(100-601-440)	18,000
Equipment purchase and leases	(100-601-445)	41,000
Uniform and supplies	(100-601-450)	12,700
Street maintenance and repair	(100-601-455)	18,200
Operating supplies	(100-601-475)	4,000
Debt service	(100-601-490)	38,000
Transfer to Capital Projects Fund	(100-601-540)	96,000

TOTAL \$753,950

GRAND TOTAL GENERAL FUND \$4,046,050

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IV POLICE PENSION FUND

Training	(300-101-413)	5000
Professional Services	(300-101-416)	1500
Office expense	(300-101-435)	2000
Police pension fund expense	(300-501-412)	<u>470,100</u>

TOTAL \$478,600

V CEMETERY SPECIAL REVENUE FUND

Building and grounds maintenance	(400-101-420)	<u>\$12,000</u>
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TOTAL \$12,000

VI CEMETERY PERPETUAL CARE FUND

Construction expense	(410-101-460)	<u>\$15,000</u>
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TOTAL \$15,000

VII VETERAN'S MEMORIAL FUND

Building and grounds maintenance	(420-101-420)	<u>\$900</u>
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TOTAL \$900

VIII 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) \$296,200

TOTAL \$296,200

IX 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
Debt service	(900-101-490)	123,500
Intergovernmental agreement	(900-101-520)	15,000
Private redevelopment agreements	(900-101-525)	<u>50,000</u>

TOTAL \$198,100

X CAPITAL PROJECTS FUND

Construction - Parks	(110-301-460)	53,000
Construction - Streets	(110-601-460)	<u>188,000</u>

TOTAL \$241,000

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XI YARD WASTE FUND

Yard waste supplies and services	(120-101-422)	<u>\$39,000</u>
TOTAL		<u><u>\$39,000</u></u>

XII POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	(150-301-445)	\$21,610
Equipment expense - Police	(150-501-445)	115,000
Equipment expense - Streets	(150-601-445)	<u>64,390</u>
TOTAL		<u><u>\$201,000</u></u>

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2012

I GENERAL FUND		
Administration		\$655,200
Cemetery		39,550
Parks & Recreation		419,350
Public Safety		2,178,000
Streets		<u>753,950</u>
GENERAL FUND TOTAL		\$4,046,050
II ELECTRIC FUND		8,416,200
III WATER AND SEWER FUND		4,738,950
IV POLICE PENSION FUND		478,600
V CEMETERY SPECIAL REVENUE FUND		12,000
VI CEMETERY PERPETUAL CARE FUND		15,000
VII VETERAN'S MEMORIAL FUND		900
VIII MOTOR FUEL TAX FUND		296,200
IX TAX INCREMENT FINANCING FUND		198,100
X CAPITAL PROJECTS FUND		241,000

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XI YARD WASTE FUND	39,000
XII POLICE EQUIPMENT UTILITY TAX FUND	201,000
GRAND TOTAL ALL FUNDS	<u>\$18,683,000</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 10th day of May, A.D., 2011 pursuant to a roll call votes as follows:

HERRMAN BOYLE HOLDEN

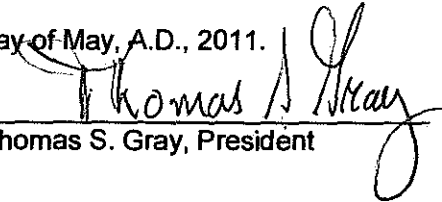
Ayes: 6 KAVANAGH SCHATTEMAN

Nays: 0

Absent: 0


PASSED AND APPROVED this 10th day of May, A.D., 2011

PUBLISHED in pamphlet form this 10th day of May, A.D., 2011.



Thomas S. Gray, President

ATTEST:



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. 11-*B* adopted by the President and the Board of Trustees of said Village on the 10th day of May, 2011 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., 2011, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2012.

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 10th day of May, 2011.

