

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 13- 10

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2013, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2014.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 14TH DAY OF MAY, 2013**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 14th day of May, 2013

ORDINANCE 13-10

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., 2013 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2014.

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., 2013, and ending on the 30th day of April, A.D., 2014.

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

I GENERAL FUND

1. Administration

Employee salaries and overtime	\$242,500
Village officials	54,000
Other payroll expenses	119,000
Travel and training	7,500
Legal fees	50,000
Professional services	97,000
Audit and accounting fees	2,500
Building and grounds maintenance	18,400
Vehicle and equipment maintenance	5,500
Office expenses	20,400
IT & GIS	25,100
General insurance	28,500
Office equipment	1,000
Refunds	1,500

TOTAL \$672,900

2. Cemetery

Employee salaries and overtime	\$24,000
Other payroll expenses	6,300
Building and grounds maintenance	17,000

TOTAL \$47,300

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3. Parks & Recreation

Employee salaries and overtime	\$240,000
Other payroll expenses	81,500
Professional services	500
Building and grounds maintenance	44,300
Recreation program	19,400
4th of July	7,000
Vehicle and equipment maintenance	19,000
Office expenses	1,200
Equipment purchase	15,200
Uniform and supplies	4,400
Transfer to Capital Projects Fund	<u>50,000</u>

TOTAL \$482,500

4. Public Safety

Employee salaries and overtime	\$1,350,500
Other payroll expenses	411,500
Travel and training	11,200
Police pension contribution	345,000
Professional services	5,500
Building and grounds maintenance	8,700
Vehicle and equipment maintenance	56,500
Emergency services	8,500
Crime Prevention	1,000
Office expenses	49,800
IT & GIS	8,800
General insurance	40,000
Equipment purchase	37,000
Uniform and supplies	<u>24,500</u>

TOTAL \$2,358,500

5. Streets

Employee salaries and overtime	\$236,000
Other payroll expenses	112,100
Professional services	600
Building and grounds maintenance	4,200
Vehicle and equipment maintenance	55,600
Office expenses	1,469
IT & GIS	8,800
General insurance	24,000
Equipment purchase and leases	67,000
Uniform and supplies	10,900
Street maintenance and repair	4,900
Debt service	37,750
Transfer to Capital Projects Fund	<u>196,000</u>

TOTAL \$759,319

GRAND TOTAL GENERAL FUND \$4,320,519

II ELECTRIC FUND

Employee salaries and overtime	\$857,250
Other payroll expenses	302,410
Travel and training	10,000
Professional services	5,000
Audit and accounting fees	12,500
Building and grounds maintenance	72,300
Vehicle and equipment maintenance	46,500
Office expenses	66,000
IT & GIS	75,200
General insurance	85,900
Equipment purchase	272,501
Uniform and supplies	22,500
Street maintenance	1,000
Construction	335,000
Operating supplies	120,000
Electricity purchases	5,802,000
Utility tax	250,000
Debt service	415,100
General Fund administrative fee	175,000
Bad debt expense	35,000
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TOTAL	<u>\$8,961,161</u>

III WATER AND SEWER FUND

Employee salaries and overtime	\$554,000
Other payroll expenses	215,000
Travel and training	7,000
Professional services	26,000
Audit and accounting fees	12,500
Building and grounds maintenance	85,600
Vehicle and equipment maintenance	37,000
Office expenses	39,750
IT & GIS	40,800
General insurance	28,000
Equipment purchase	160,800
Uniform and supplies	13,100
Street maintenance	2,400
Construction - water	370,000
Construction - sewer	110,000
Operating supplies	30,000
Electricity for pumphouse	30,000
Water purchases	2,295,000
Sanitary district charges	1,078,000
Debt service	158,500
General Fund administrative fee	101,500
Bad debt expense	15,000
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TOTAL	<u>\$5,409,950</u>

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IV POLICE PENSION FUND

Training	5000
	1200
Office expense	10500
Police pension fund expense	<u>533,300</u>
TOTAL	<u>\$550,000</u>

V VETERAN'S MEMORIAL FUND

Building and grounds maintenance	<u>\$1,000</u>
TOTAL	<u>\$1,000</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

	<u>\$385,673</u>
TOTAL	<u>\$385,673</u>

VII TAX INCREMENT FINANCE FUND

Employee salaries and overtime	\$6,000
Other payroll expenses	750
Debt service	123,500
Intergovernmental agreement	15,000
Private redevelopment agreements	35,000
Transfer for Capital Projects	<u>1,368,750</u>
TOTAL	<u>\$1,549,000</u>

VIII CAPITAL PROJECTS FUND

Construction - Parks	158,465
Construction - Streets	<u>1,756,750</u>
TOTAL	<u>\$1,915,215</u>

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IX YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	\$44,600
Other payroll expenses	22,400
Clean-up & beautification	15,000
Yard waste supplies and contract services	30,000
Equipment purchase	<u>27,500</u>
TOTAL	<u><u>\$139,500</u></u>

X POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	\$11,500
Equipment expense - Police	66,000
Equipment expense - Streets	<u>92,500</u>
TOTAL	<u><u>\$170,000</u></u>

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2014

I GENERAL FUND	
Administration	\$672,900
Cemetery	47,300
Parks & Recreation	482,500
Public Safety	2,358,500
Streets	<u>759,319</u>
GENERAL FUND TOTAL	\$4,320,519
II ELECTRIC FUND	8,961,161
III WATER AND SEWER FUND	5,409,950
IV POLICE PENSION FUND	550,000
VI VETERAN'S MEMORIAL FUND	1,000
VII MOTOR FUEL TAX FUND	385,673
VIII TAX INCREMENT FINANCING FUND	1,549,000
IX CAPITAL PROJECTS FUND	1,915,215

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X YARD WASTE, RECYCLING & REFUSE FUND	139,500
XI POLICE EQUIPMENT UTILITY TAX FUND	170,000
GRAND TOTAL ALL FUNDS	<u>\$23,402,018</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 14th day of May, A.D., 2013 pursuant to a roll call votes as follows:

Ayes: 5 *HERR BOYLE HOLDEN*
KAVANAGH SCHATTMAN
Nays: 0
Absent: 1 *MAU*

PASSED AND APPROVED this 14th day of May, A.D., 2013

PUBLISHED in pamphlet form this 14th day of May, A.D., 2013.

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. 13- 10 adopted by the President and the Board of Trustees of said Village on the 14th day of May, 2013 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., 2013, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2014.

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 14th day of May, 2013.



Pat Schaefer
Village Clerk