

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 17- 20

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2017, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2018.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 9TH DAY OF MAY, 2017

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 9th day of May, 2017

ORDINANCE 17-20

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., 2017 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2018.

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., 2017, and ending on the 30th day of April, A.D., 2018.

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	\$253,200
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	116,200
Travel and training	100-101-413	13,000
Legal fees	100-101-415	100,000
Professional services	100-101-416	192,961
Audit and accounting fees	100-101-417	2,850
Building and grounds maintenance	100-101-420	23,968
Vehicle and equipment maintenance	100-101-430	2,258
Emergency services	100-101-432	25,250
Office expenses	100-101-435	30,450
IT	100-101-436	41,524
Code enforcement	100-101-437	45,350
General insurance	100-101-440	28,920
Refunds	100-101-491	<u>4,000</u>
TOTAL	100-101	<u><u>\$932,931</u></u>

2. Cemetery

Employee salaries and overtime	100-201-410	\$28,150
Other payroll expenses	100-201-412	7,360
Building and grounds maintenance	100-201-420	<u>13,445</u>
TOTAL	100-201	<u><u>\$48,955</u></u>

ORDINANCE 17-20

3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$257,000
Other payroll expenses	100-301-412	94,540
Travel and training	100-301-413	500
Building and grounds maintenance	100-301-420	95,314
Recreation program	100-301-425	31,846
4th of July	100-301-426	7,000
Vehicle and equipment maintenance	100-301-430	20,800
Office expenses	100-301-435	1,373
Equipment purchase	100-301-445	30,489
Uniform and supplies	100-301-450	5,388
Transfer to Capital Projects Fund	100-301-535	<u>13,000</u>
	TOTAL	<u>\$557,250</u>

4. Streets

Employee salaries and overtime	100-401-410	\$285,659
Other payroll expenses	100-401-412	135,177
Travel and training	100-401-413	500
Building and grounds maintenance	100-401-420	28,000
Vehicle and equipment maintenance	100-401-430	50,906
Office expenses	100-401-435	1,011
IT	100-401-436	0
General insurance	100-401-440	22,544
Equipment purchase and leases	100-401-445	6,300
Uniform and supplies	100-401-450	11,385
Street maintenance and repair	100-401-455	4,942
Debt service	100-401-490	58,152
Transfer to Capital Projects Fund	100-401-535	<u>500,000</u>
	TOTAL	<u>\$1,104,576</u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$1,692,000
Other payroll expenses	100-501-412	551,500
Travel and training	100-501-413	14,000
Police pension contribution	100-501-414	531,274
Professional services	100-501-416	5,246
Building and grounds maintenance	100-501-420	8,925
Vehicle and equipment maintenance	100-501-430	49,400
Police restricted account expense	100-501-433	29,560
Office expenses	100-501-435	50,684
IT	100-501-436	13,908
General insurance	100-501-440	43,284
Equipment purchase	100-501-445	43,942
Uniform and supplies	100-501-440	<u>32,700</u>
	TOTAL	<u>\$3,066,423</u>

GRAND TOTAL GENERAL FUND

\$5,710,135

ORDINANCE 17-20

II ELECTRIC FUND

Employee salaries and overtime	600-601-410	\$1,180,640
Other payroll expenses	600-601-412	440,250
Travel and training	600-601-413	11,000
Audit and accounting fees	600-601-417	12,200
Building and grounds maintenance	600-601-420	124,488
Vehicle and equipment maintenance	600-601-430	49,000
Office expenses	600-601-435	103,150
IT	600-601-436	40,000
General insurance	600-601-440	86,325
Equipment purchase	600-601-445	222,600
Uniform and supplies	600-601-450	17,100
Street maintenance	600-601-455	1,400
Construction	600-601-460	276,000
Meters and transformers	600-601-475	202,731
Electricity purchases	600-601-482	6,955,070
Utility tax	600-601-484	255,000
Debt service	600-601-490	353,000
Refunds	600-601-491	500
General Fund administrative fee	600-601-540	205,000
Bad debt expense	600-601-535	<u>35,000</u>

ELECTRIC FUND TOTAL \$10,570,454

III WATER AND SEWER FUND

Employee salaries and overtime	700-701-410	\$726,927
Other payroll expenses	700-701-412	305,262
Travel and training	700-701-413	6,250
Professional services	700-701-416	152,500
Audit and accounting fees	700-701-417	12,200
Building and grounds maintenance	700-701-420	87,588
Vehicle and equipment maintenance	700-701-430	58,700
Office expenses	700-701-435	46,100
IT	700-701-436	38,500
General insurance	700-701-440	37,375
Equipment purchase	700-701-445	84,754
Uniform and supplies	700-701-450	26,900
Street maintenance	700-701-455	17,000
Construction - water	700-701-460	1,455,000
Construction - sewer	700-701-465	30,000
Meters	700-701-475	197,732
Electricity for pump house	700-701-476	43,000
Water purchases	700-701-478	2,925,000
Sanitary district charges	700-701-480	1,268,000
Debt service	700-701-490	287,939
Refunds	700-701-491	2,700
Bad debt expense	700-701-535	<u>17,000</u>

WATER AND SEWER FUND TOTAL \$7,826,427

ORDINANCE 17-20

IV POLICE PENSION FUND

Training	300-501-413	\$5,000
Legal fees	300-501-415	\$7,200
Professional services	300-501-416	2,500
Office expense	300-501-435	18,000
Police pension fund expense	300-501-412	<u>868,574</u>
TOTAL		<u><u>\$901,274</u></u>

V VETERAN'S MEMORIAL FUND

Building and grounds maintenance	420-301-420	<u>\$800</u>
TOTAL		<u><u>\$800</u></u>

VI MOTOR FUEL TAX FUND

<p>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</p>	<u>\$482,091</u>	
TOTAL		<u><u>\$482,091</u></u>

VII CAPITAL PROJECTS FUND

Construction - Parks	110-301-460	175,765
Construction - Streets	110-401-460	<u>500,000</u>
TOTAL		<u><u>\$675,765</u></u>

ORDINANCE 17-20

VIII YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	120-401-410	\$74,590
Other payroll expenses	120-401-412	27,086
Clean-up & beautification	120-401-421	16,000
Yard waste supplies and contract services	120-401-422	18,600
Bad debt expense	120-401-535	1,000

TOTAL \$137,276

IX POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	150-301-445	\$0
Equipment expense - Streets	150-401-445	31,572
Equipment expense - Police	150-501-445	32,568

TOTAL \$64,140

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2018

I	GENERAL FUND	
	Administration	\$932,931
	Cemetery	48,955
	Parks & Recreation	557,250
	Public Safety	3,066,423
	Streets	1,104,576
	GENERAL FUND TOTAL	\$5,710,135
II	ELECTRIC FUND	10,570,454
III	WATER AND SEWER FUND	7,826,427
IV	POLICE PENSION FUND	901,274
V	VETERAN'S MEMORIAL FUND	800
VI	MOTOR FUEL TAX FUND	482,091
VII	CAPITAL PROJECTS FUND	675,765

ORDINANCE 17-20

VIII	YARD WASTE, RECYCLING & REFUSE FUND	137,276
IX	POLICE EQUIPMENT UTILITY TAX FUND	64,140
	GRAND TOTAL ALL FUNDS	<u>\$26,368,362</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.

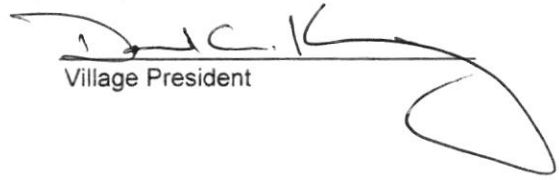
SECTION 5. That this ordinance shall be in full force and effect after its adoption and publication as provided by law.

ADOPTED this ^{23rd} 9th day of May A.D., 2017 pursuant to a roll call votes as follows:

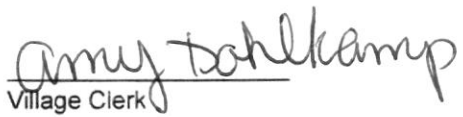
Ayes: 6
Nays: 0
Absent: 0

^{23rd} PASSED AND APPROVED this 9th day of May A.D., 2017

PUBLISHED in pamphlet form this 9th day of May A.D., 2017.


Village President

ATTEST:


Village 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. 17-___ adopted by the President and the Board of Trustees of said Village on the 9th day of May, 2017 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., 2017, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2018.

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 9th day of May, 2017.