

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 18- 37

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF
MAY, A.D., 2018, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2019.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 10TH DAY OF JULY, 2018**

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 July, 2018

ORDINANCE 18-37

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., 2018 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2019.

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., 2018, and ending on the 30th day of April, A.D., 2019.

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	\$220,200
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	88,250
Travel and training	100-101-413	9,000
Legal fees	100-101-415	120,000
Professional services	100-101-416	192,961
Audit and accounting fees	100-101-417	2,850
Building and grounds maintenance	100-101-420	19,968
Vehicle and equipment maintenance	100-101-430	2,258
Emergency services	100-101-432	18,250
Office expenses	100-101-435	29,950
IT	100-101-436	41,524
Code enforcement	100-101-437	57,350
General insurance	100-101-440	29,780
Refunds	100-101-491	<u>4,000</u>
TOTAL	100-101	<u><u>\$889,341</u></u>

2. Cemetery

Employee salaries and overtime	100-201-410	\$13,800
Other payroll expenses	100-201-412	6,410
Building and grounds maintenance	100-201-420	<u>13,445</u>
TOTAL	100-201	<u><u>\$33,655</u></u>

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3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$265,210
Other payroll expenses	100-301-412	92,650
Travel and training	100-301-413	500
Building and grounds maintenance	100-301-420	94,414
Recreation program	100-301-425	31,846
4th of July	100-301-426	7,400
Vehicle and equipment maintenance	100-301-430	20,800
Office expenses	100-301-435	1,873
Equipment purchase	100-301-445	30,497
Uniform and supplies	100-301-450	<u>5,388</u>
TOTAL	100-301	<u>\$550,578</u>

4. Streets

Employee salaries and overtime	100-401-410	\$297,600
Other payroll expenses	100-401-412	141,300
Travel and training	100-401-413	500
Building and grounds maintenance	100-401-420	11,000
Vehicle and equipment maintenance	100-401-430	67,084
Office expenses	100-401-435	1,011
General insurance	100-401-440	22,350
Equipment purchase and leases	100-401-445	10,122
Uniform and supplies	100-401-450	11,385
Street maintenance and repair	100-401-455	9,942
Debt service	100-401-490	58,550
Transfer to Capital Projects Fund	100-401-535	<u>500,000</u>
TOTAL	100-401	<u>\$1,130,844</u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$1,677,050
Other payroll expenses	100-501-412	537,405
Travel and training	100-501-413	14,000
Police pension contribution	100-501-414	604,307
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	33,821
Office expenses	100-501-435	50,684
IT	100-501-436	13,908
General insurance	100-501-440	42,777
Equipment purchase	100-501-445	9,292
Uniform and supplies	100-501-440	<u>32,700</u>
TOTAL		<u>\$3,079,515</u>

GRAND TOTAL GENERAL FUND

\$5,683,933

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II ELECTRIC FUND

Employee salaries and overtime	600-601-410	\$1,185,640
Other payroll expenses	600-601-412	413,050
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	51,940
General insurance	600-601-440	87,650
Equipment purchase	600-601-445	225,410
Uniform and supplies	600-601-450	16,600
Street maintenance	600-601-455	1,400
Construction	600-601-460	389,000
Meters and transformers	600-601-475	165,000
Electricity purchases	600-601-482	7,001,000
Utility tax	600-601-484	255,000
Debt service	600-601-490	358,000
Refunds	600-601-491	500
General Fund administrative fee	600-601-540	206,000
Bad debt expense	600-601-560	35,000
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ELECTRIC FUND TOTAL		<u>\$10,691,028</u>

III WATER AND SEWER FUND

Employee salaries and overtime	700-701-410	\$692,460
Other payroll expenses	700-701-412	296,029
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	128,588
Vehicle and equipment maintenance	700-701-430	38,700
Office expenses	700-701-435	46,100
IT	700-701-436	38,500
General insurance	700-701-440	37,800
Equipment purchase	700-701-445	80,900
Uniform and supplies	700-701-450	26,900
Street maintenance	700-701-455	17,000
Construction - water	700-701-460	1,367,800
Construction - sewer	700-701-465	30,000
Meters	700-701-475	146,000
Electricity for pump house	700-701-476	43,000
Water purchases	700-701-478	3,338,000
Sanitary sewer expense	700-701-480	1,286,000
Debt service	700-701-490	279,800
Refunds	700-701-491	2,700
Interfund Loan Payment to Electric Fund	700-701-530	89,707
Bad debt expense	700-701-560	17,000
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WATER AND SEWER FUND TOTAL		<u>\$8,173,934</u>

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IV POLICE PENSION FUND

Police pension fund expense	300-501-412	\$880,107
Training	300-501-413	7,000
Legal fees	300-501-415	7,200
Professional services	300-501-416	2,500
Office expense	300-501-435	23,500
Refunds	300-501-491	<u>45,500</u>
TOTAL		<u><u>\$965,807</u></u>

V VETERAN'S MEMORIAL FUND

Building and grounds maintenance	420-301-420	<u>\$600</u>
TOTAL		<u><u>\$600</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>\$337,476</u>
TOTAL		<u><u>\$337,476</u></u>

VII CAPITAL PROJECTS FUND

Construction - Streets	110-401-460	<u>600,000</u>
TOTAL		<u><u>\$600,000</u></u>

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VIII YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	120-401-410	\$75,090
Other payroll expenses	120-401-412	26,328
Clean-up & beautification	120-401-421	12,000
Yard waste supplies and contract services	120-401-422	24,000
Bad debt expense	120-401-560	<u>1,000</u>
TOTAL		<u>\$138,418</u>

IX POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Streets	150-401-445	23,750
Equipment expense - Police	150-501-445	<u>53,750</u>
TOTAL		<u>\$77,500</u>

X. CEMETERY PERPETUAL CARE FUND

Refunds	410-201-495	<u>\$5,000</u>
		<u>\$5,000</u>

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

I	GENERAL FUND	
	Administration	\$889,341
	Cemetery	33,655
	Parks & Recreation	550,578
	Public Safety	3,079,515
	Streets	<u>1,130,844</u>
	GENERAL FUND TOTAL	\$5,683,933
II	ELECTRIC FUND	10,691,028
III	WATER AND SEWER FUND	8,173,934
IV	POLICE PENSION FUND	965,807
V	VETERAN'S MEMORIAL FUND	600
VI	MOTOR FUEL TAX FUND	337,476
VII	CAPITAL PROJECTS FUND	600,000

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VIII	YARD WASTE, RECYCLING & REFUSE FUND	138,418
IX	POLICE EQUIPMENT UTILITY TAX FUND	77,500
X	CEMETERY PERPETUAL CARE FUND	\$5,000
	GRAND TOTAL ALL FUNDS	<u>\$26,673,696</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.

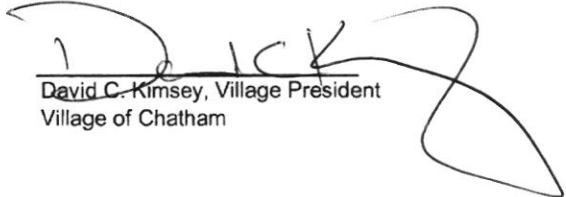
SECTION 5. That this ordinance shall be in full force and effect after its adoption and publication as provided by law.

ADOPTED this 10th day of July A.D., 2018 pursuant to a roll call votes as follows:

	YES	NO	ABSENT	PRESENT
TERRY FOUNTAIN	X			
BRETT GERGER	X			
NINA LINDHORST			X	
RYAN MANN	X			
MATT MAU	X			
PAUL SCHERSCHEL	X			
DAVE KIMSEY				
TOTAL	5	0	1	

Passed the 10th day of July, 2018

Published in pamphlet form this 10th day of July, 2018


 David C. Kimsey, Village President
 Village of Chatham

ATTEST,


 Amy Dahlkamp, Village Clerk
 Village of Chatham

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. 18- 37 adopted by the President and the Board of Trustees of said Village on the 10th day of July, 2018 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., 2018, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2019.

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 July, 2018.