

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 19-17

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2019, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2020.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 25TH DAY OF JUNE, 2019**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 25th day of June, 2019

ORDINANCE 19-17

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., 2019 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2020.

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., 2019, and ending on the 30th day of April, A.D., 2020.

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	\$264,800
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	92,800
Travel and training	100-101-413	9,000
Legal fees	100-101-415	128,000
Professional services	100-101-416	171,961
Audit and accounting fees	100-101-417	3,600
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	46,524
Code enforcement	100-101-437	65,350
General insurance	100-101-440	32,100
Refunds	100-101-491	4,000
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TOTAL	100-101	<u>\$941,561</u>

2. Cemetery

Employee salaries and overtime	100-201-410	\$14,800
Other payroll expenses	100-201-412	6,260
Building and grounds maintenance	100-201-420	18,445
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TOTAL	100-201	<u>\$39,505</u>

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3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$277,000
Other payroll expenses	100-301-412	96,740
Travel and training	100-301-413	500
Professional services	100-301-416	30,000
Building and grounds maintenance	100-301-420	49,414
Recreation program	100-301-425	23,846
4th of July	100-301-426	7,400
Vehicle and equipment maintenance	100-301-430	23,800
Office expenses	100-301-435	1,873
Equipment purchase	100-301-445	31,997
Uniform and supplies	100-301-450	5,388
Transfer to Capital Projects Fund	100-301-535	<u>49,740</u>
TOTAL	100-301	<u><u>\$597,698</u></u>

4. Streets

Employee salaries and overtime	100-401-410	\$376,400
Other payroll expenses	100-401-412	178,400
Travel and training	100-401-413	500
Building and grounds maintenance	100-401-420	14,000
Vehicle and equipment maintenance	100-401-430	67,084
Office expenses	100-401-435	1,011
General insurance	100-401-440	23,600
Equipment purchase and leases	100-401-445	10,122
Uniform and supplies	100-401-450	11,385
Debt service	100-401-490	58,500
Transfer to Capital Projects Fund	100-401-535	<u>51,600</u>
TOTAL	100-401	<u><u>\$792,602</u></u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$1,768,000
Other payroll expenses	100-501-412	602,000
Travel and training	100-501-413	14,000
Police pension contribution	100-501-414	634,385
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	56,179
Office expenses	100-501-435	50,684
IT	100-501-436	13,908
General insurance	100-501-440	46,050
Equipment purchase	100-501-445	66,617
Uniform and supplies	100-501-440	<u>32,700</u>
TOTAL		<u><u>\$3,348,094</u></u>

GRAND TOTAL GENERAL FUND

\$5,719,460

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II ELECTRIC FUND

Employee salaries and overtime	600-601-410	\$1,261,640
Other payroll expenses	600-601-412	427,100
Travel and training	600-601-413	11,000
Audit and accounting fees	600-601-417	12,500
Building and grounds maintenance	600-601-420	164,488
Vehicle and equipment maintenance	600-601-430	49,000
Office expenses	600-601-435	98,650
IT	600-601-436	51,940
General insurance	600-601-440	94,000
Equipment purchase	600-601-445	505,900
Uniform and supplies	600-601-450	16,600
Street maintenance	600-601-455	2,000
Construction	600-601-460	300,000
Meters and transformers	600-601-475	160,000
Electricity purchases	600-601-482	7,133,000
Utility tax	600-601-484	264,000
Debt service	600-601-490	353,000
Refunds	600-601-491	500
General Fund administrative fee	600-601-540	321,000
Bad debt expense	600-601-560	35,000

ELECTRIC FUND TOTAL

\$11,261,318

III WATER AND SEWER FUND

Employee salaries and overtime	700-701-410	\$820,900
Other payroll expenses	700-701-412	298,429
Travel and training	700-701-413	6,250
Professional services	700-701-416	97,000
Audit and accounting fees	700-701-417	12,500
Building and grounds maintenance	700-701-420	128,588
Vehicle and equipment maintenance	700-701-430	38,700
Office expenses	700-701-435	79,400
IT	700-701-436	44,500
General insurance	700-701-440	41,000
Equipment purchase	700-701-445	144,485
Uniform and supplies	700-701-450	29,900
Street maintenance	700-701-455	17,000
Construction - water	700-701-460	239,508
Meters	700-701-475	146,000
Electricity for pump house	700-701-476	43,000
Water purchases	700-701-478	3,520,000
Sanitary sewer expense	700-701-480	1,312,000
Debt service	700-701-490	298,419
Refunds	700-701-491	2,700
Interfund Loan Payment to Electric Fund	700-701-530	89,707
General Fund administrative fee	700-701-540	145,000
Bad debt expense	700-701-560	17,000

WATER AND SEWER FUND TOTAL

\$7,571,986

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IV POLICE PENSION FUND

Police pension fund expense	300-501-412	\$1,028,685
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	45,500
TOTAL		\$1,114,385

V VETERAN'S MEMORIAL FUND

Building and grounds maintenance	420-301-420	\$1,200
TOTAL		\$1,200

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>		\$346,061
TOTAL		\$346,061

VII CAPITAL PROJECTS FUND

Construction - Parks	110-301-460	49,740
Construction - Streets	110-401-460	51,600
TOTAL		\$101,340

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VIII YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	120-401-410	\$49,700
Other payroll expenses	120-401-412	21,475
Clean-up & beautification	120-401-421	12,000
Yard waste supplies and contract services	120-401-422	177,958
Equipment purchase	120-401-445	160,600
Bad debt expense	120-401-560	1,000
TOTAL		<u>\$422,733</u>

IX POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Streets	150-401-445	18,696
Equipment expense - Police	150-501-445	90,880
TOTAL		<u>\$109,576</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, 2020

I	GENERAL FUND	
	Administration	\$941,561
	Cemetery	39,505
	Parks & Recreation	597,698
	Public Safety	3,348,094
	Streets	792,602
	GENERAL FUND TOTAL	\$5,719,460
II	ELECTRIC FUND	11,261,318
III	WATER AND SEWER FUND	7,571,986
IV	POLICE PENSION FUND	1,114,385
V	VETERAN'S MEMORIAL FUND	1,200
VI	MOTOR FUEL TAX FUND	346,061
VII	CAPITAL PROJECTS FUND	101,340

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VIII	YARD WASTE, RECYCLING & REFUSE FUND	422,733
IX	POLICE EQUIPMENT UTILITY TAX FUND	109,576
X	CEMETERY PERPETUAL CARE FUND	\$5,000
	GRAND TOTAL ALL FUNDS	<u>\$26,653,059</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 25th day of June A.D., 2019 pursuant to a roll call votes as follows:

	YES	NO	ABSENT	PRESENT
KRISTEN CHIARO	X			
ANDREW DETMERS	X			
BRETT GERGER	X			
RYAN MANN	X			
MATT MAU	X			
PAUL SCHERSCHEL	X			
DAVE KIMSEY				
TOTAL	6	0	0	

Passed the 25th day of June, 2019

Published in pamphlet form this 25th day of June, 2019


 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. 19-17 adopted by the President and the Board of Trustees of said Village on the 25th day of June, 2019 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., 2019, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2020.

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 25th day of June, 2019.