

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 16-21

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2016, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2017.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 24TH DAY OF MAY, 2016

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 24th day of May, 2016

ORDINANCE 16-21

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., 2016 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2017.

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., 2016, and ending on the 30th day of April, A.D., 2017.

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	\$222,200
Employee salaries and overtime	100-101-410	\$26,000
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	113,500
Travel and training	100-101-413	0
Legal fees	100-101-415	97,200
Professional services	100-101-416	69,561
Professional services(Census)	100-101-416	92,000
Audit and accounting fees	100-101-417	2,500
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 & GIS	100-101-436	32,024
Code enforcement	100-101-437	45,350
General insurance	100-101-440	27,016
Refunds	100-101-491	<u>2,976</u>
TOTAL	100-101	<u><u>\$865,253</u></u>

2. Cemetery

Employee salaries and overtime	100-201-410	\$26,000
Employee salaries and overtime	100-201-410	\$1,150
Other payroll expenses	100-201-412	7,100
Building and grounds maintenance	100-201-420	<u>13,445</u>
TOTAL	100-201	<u><u>\$47,695</u></u>

ORDINANCE 16-21

3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$223,500
Employee salaries and overtime	100-301-410	\$24,500
Other payroll expenses	100-301-412	92,700
Travel and training	100-301-413	500
Building and grounds maintenance	100-301-420	43,469
Recreation program	100-301-425	30,846
4th of July	100-301-426	7,000
Vehicle and equipment maintenance	100-301-430	27,742
Office expenses	100-301-435	1,373
Equipment purchase	100-301-445	56,822
Uniform and supplies	100-301-450	<u>2,388</u>
	TOTAL	<u>\$510,840</u>

4. Streets

Employee salaries and overtime	100-401-410	\$251,600
Employee salaries and overtime	100-401-410	\$36,000
Other payroll expenses	100-401-412	137,500
Travel and training	100-401-413	1,000
Building and grounds maintenance	100-401-420	24,127
Vehicle and equipment maintenance	100-401-430	61,311
Office expenses	100-401-435	1,011
IT & GIS	100-401-436	0
General insurance	100-401-440	21,598
Equipment purchase and leases	100-401-445	54,715
Uniform and supplies	100-401-450	7,749
Street maintenance and repair	100-401-455	11,636
Debt service	100-401-490	<u>63,200</u>
	TOTAL	<u>\$671,447</u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$1,449,000
Employee salaries and overtime	100-501-410	\$190,000
Other payroll expenses	100-501-412	542,000
Travel and training	100-501-413	13,000
Police pension contribution	100-501-414	326,622
Police pension contribution	100-501-414	183,601
Professional services	100-501-416	5,246
Building and grounds maintenance	100-501-420	8,925
Vehicle and equipment maintenance	100-501-430	47,400
Police restricted account expense	100-501-433	22,369
Police restricted account expense	100-501-433	11,750
Office expenses	100-501-435	47,569
IT & GIS	100-501-436	8,908
General insurance	100-501-440	38,905
Equipment purchase	100-501-445	86,041
Uniform and supplies	100-501-440	<u>32,700</u>
	TOTAL	<u>\$3,014,036</u>

GRAND TOTAL GENERAL FUND

\$5,109,271

II ELECTRIC FUND

Employee salaries and overtime	600-601-410	\$906,786
Employee salaries and overtime	600-601-410	\$169,000
Other payroll expenses	600-601-412	364,091
Travel and training	600-601-413	10,000
Audit and accounting fees	600-601-417	10,600
Building and grounds maintenance	600-601-420	127,100
Vehicle and equipment maintenance	600-601-430	50,500
Office expenses	600-601-435	103,150
IT & GIS	600-601-436	34,000
General insurance	600-601-440	82,300
Equipment purchase	600-601-445	196,600
Uniform and supplies	600-601-450	17,100
Street maintenance	600-601-455	1,400
Construction	600-601-460	263,800
Meters and transformers	600-601-475	202,731
Electricity purchases	600-601-482	6,754,000
Utility tax	600-601-484	250,000
Debt service	600-601-490	348,000
Refunds	600-601-491	500
General Fund administrative fee	600-601-540	200,200
Bad debt expense	600-601-535	35,000

ELECTRIC FUND TOTAL \$10,126,858

III WATER AND SEWER FUND

Employee salaries and overtime	700-701-410	\$539,578
Employee salaries and overtime	700-701-410	\$68,000
Other payroll expenses	700-701-412	235,798
Travel and training	700-701-413	3,000
Professional services	700-701-416	42,500
Professional services -Flushing Program	700-701-416	80,000
Audit and accounting fees	700-701-417	10,600
Building and grounds maintenance	700-701-420	61,400
Vehicle and equipment maintenance	700-701-430	58,700
Office expenses	700-701-435	46,100
IT & GIS	700-701-436	31,000
General insurance	700-701-440	33,200
Equipment purchase	700-701-445	208,113
Uniform and supplies	700-701-450	18,900
Street maintenance	700-701-455	17,000
Construction - water	700-701-460	255,000
Construction - sewer	700-701-465	30,000
Meters	700-701-475	297,732
Electricity for pump house	700-701-476	43,000
Water purchases	700-701-478	2,480,000
Water purchases - Flushing Program	700-701-478	85,000
Sanitary district charges	700-701-480	1,225,000
Debt service	700-701-490	152,700
Refunds	700-701-491	2,700
Bad debt expense	700-701-535	17,000

WATER AND SEWER FUND TOTAL \$6,042,021

ORDINANCE 16-*21*

IV POLICE PENSION FUND

Training	300-501-413	\$5,000
Legal fees	300-501-415	\$7,200
Professional services	300-501-416	1,500
Office expense	300-501-435	14,500
Police pension fund expense	300-501-412	<u>822,022</u>

TOTAL \$850,222

V VETERAN'S MEMORIAL FUND

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

TOTAL \$800

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

\$654,287

TOTAL \$654,287

VII TAX INCREMENT FINANCE FUND

Employee salaries and overtime	900-101-410	\$500
Other payroll expenses	900-101-412	43
Private redevelopment agreements	900-101-525	36,000
Transfer for Capital Projects	900-101-535	<u>996,317</u>

TOTAL \$1,032,860

VIII CAPITAL PROJECTS FUND

Construction - Parks	110-301-460	175,765
Construction - Streets	110-401-460	<u>996,317</u>

TOTAL \$1,172,082

ORDINANCE 16-21

IX YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	120-401-410	\$46,000
Other payroll expenses	120-401-412	21,900
Clean-up & beautification	120-401-421	16,000
Yard waste supplies and contract services	120-401-422	30,300
Equipment purchase	120-401-445	13,724
Bad debt expense	120-401-535	1,000

TOTAL \$128,924

X POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	150-301-445	\$0
Equipment expense - Streets	150-401-445	31,575
Equipment expense - Police	150-501-445	60,925

TOTAL \$92,500

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

I	GENERAL FUND	
	Administration	\$865,253
	Cemetery	47,695
	Parks & Recreation	510,840
	Public Safety	3,014,036
	Streets	671,447
	GENERAL FUND TOTAL	\$5,109,271
II	ELECTRIC FUND	10,126,858
III	WATER AND SEWER FUND	6,042,021
IV	POLICE PENSION FUND	850,222
VI	VETERAN'S MEMORIAL FUND	800
VII	MOTOR FUEL TAX FUND	654,287
VIII	TAX INCREMENT FINANCING FUND	1,032,860
IX	CAPITAL PROJECTS FUND	1,172,082

ORDINANCE 16-21

X	YARD WASTE, RECYCLING & REFUSE FUND	128,924
XI	POLICE EQUIPMENT UTILITY TAX FUND	92,500
	GRAND TOTAL ALL FUNDS	<u>\$25,209,825</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 24th day of May A.D., 2016 pursuant to a roll call votes as follows:

Ayes: 5 *KIMSEY FOUNTAIN LINDHORST*
 Nays: 0 *MAU SCHATTEMAN*
 Absent: 1

PASSED AND APPROVED this 24th day of May A.D., 2016

PUBLISHED in pamphlet form this 24th day of May A.D., 2016.

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. 16-~~2~~4 adopted by the President and the Board of Trustees of said Village on the 24th day of May, 2016 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., 2016, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2017.

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 24th day of May, 2016.

Pat Schaefer
Clerk