

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 20-19

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF
MAY, A.D., 2020, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2021.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 14TH DAY OF JULY, 2020**

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 July, 2020

ORDINANCE 20-19

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., 2020 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2021.

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., 2020, and ending on the 30th day of April, A.D., 2021.

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	\$279,500
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	100,950
Travel and training	100-101-413	9,000
Legal fees	100-101-415	128,000
Professional services	100-101-416	141,861
Audit and accounting fees	100-101-417	3,600
Building and grounds maintenance	100-101-420	17,468
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	52,624
Code enforcement	100-101-437	65,350
General insurance	100-101-440	32,650
Refunds	100-101-491	4,000
Grant expense	100-101-526	<u>75,000</u>
TOTAL	100-101	<u><u>\$1,013,461</u></u>

2. Cemetery

Employee salaries and overtime	100-201-410	\$16,300
Other payroll expenses	100-201-412	6,760
Building and grounds maintenance	100-201-420	<u>18,445</u>
TOTAL	100-201	<u><u>\$41,505</u></u>

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3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$299,500
Other payroll expenses	100-301-412	102,240
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	2,000
4th of July	100-301-426	7,400
Vehicle and equipment maintenance	100-301-430	26,800
Office expenses	100-301-435	2,573
Equipment purchase	100-301-445	9,497
Uniform and supplies	100-301-450	<u>5,388</u>
TOTAL	100-301	<u><u>\$535,312</u></u>

4. Streets

Employee salaries and overtime	100-401-410	\$376,200
Other payroll expenses	100-401-412	192,150
Travel and training	100-401-413	500
Building and grounds maintenance	100-401-420	14,000
Vehicle and equipment maintenance	100-401-430	75,000
Office expenses	100-401-435	1,011
General insurance	100-401-440	23,950
Equipment purchase and leases	100-401-445	10,122
Uniform and supplies	100-401-450	13,985
Debt service	100-401-490	59,100
Transfer to Capital Projects Fund	100-401-535	<u>38,809</u>
TOTAL	100-401	<u><u>\$804,827</u></u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$1,752,000
Other payroll expenses	100-501-412	578,600
Travel and training	100-501-413	14,000
Police pension contribution	100-501-414	666,450
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	32,300
Office expenses	100-501-435	50,684
IT	100-501-436	14,908
General insurance	100-501-440	46,700
Equipment purchase	100-501-445	25,617
Uniform and supplies	100-501-440	<u>32,700</u>
TOTAL		<u><u>\$3,277,530</u></u>

GRAND TOTAL GENERAL FUND	<u><u>\$5,672,635</u></u>
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II ELECTRIC FUND

Employee salaries and overtime	600-601-410	\$1,155,240
Other payroll expenses	600-601-412	441,950
Travel and training	600-601-413	11,000
Audit and accounting fees	600-601-417	13,200
Building and grounds maintenance	600-601-420	160,688
Vehicle and equipment maintenance	600-601-430	58,000
Office expenses	600-601-435	98,650
IT	600-601-436	51,940
General insurance	600-601-440	95,100
Equipment purchase	600-601-445	496,805
Uniform and supplies	600-601-450	25,100
Street maintenance	600-601-455	2,000
Construction	600-601-460	458,716
Meters and transformers	600-601-475	126,666
Electricity purchases	600-601-482	7,096,000
Utility tax	600-601-484	260,000
Debt service	600-601-490	323,500
Refunds	600-601-491	500
General Fund administrative fee	600-601-540	312,000
Bad debt expense	600-601-560	56,000
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ELECTRIC FUND TOTAL		<u>\$11,243,055</u>

III WATER AND SEWER FUND

Employee salaries and overtime	700-701-410	\$841,600
Other payroll expenses	700-701-412	345,129
Travel and training	700-701-413	3,050
Professional services	700-701-416	56,000
Audit and accounting fees	700-701-417	13,200
Building and grounds maintenance	700-701-420	103,588
Vehicle and equipment maintenance	700-701-430	41,200
Office expenses	700-701-435	79,400
IT	700-701-436	50,500
General insurance	700-701-440	40,450
Equipment purchase	700-701-445	138,350
Uniform and supplies	700-701-450	21,900
Street maintenance	700-701-455	14,000
Construction - water	700-701-460	140,000
Meters	700-701-475	100,000
Electricity for pump house	700-701-476	43,000
Water purchases	700-701-478	3,340,000
Sanitary sewer expense	700-701-480	1,420,000
Debt service	700-701-490	281,618
Refunds	700-701-491	2,700
Interfund Loan Payment to Electric Fund	700-701-530	89,707
General Fund administrative fee	700-701-540	178,725
Bad debt expense	700-701-560	31,375
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WATER AND SEWER FUND TOTAL		<u>\$7,375,492</u>

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IV POLICE PENSION FUND

Police pension fund expense	300-501-412	\$1,097,750
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
TOTAL		<u>\$1,137,950</u>

V VETERAN'S MEMORIAL FUND

Building and grounds maintenance	420-301-420	<u>\$ 1,200</u>
TOTAL		<u>\$ 1,200</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 including Rebuild Illinois Fund Project

		<u>\$435,508</u>
TOTAL		<u>\$435,508</u>

VII CAPITAL PROJECTS FUND

Construction - Streets	110-401-460	<u>38,809</u>
TOTAL		<u>\$38,809</u>

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VIII YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	120-401-410	\$47,500
Other payroll expenses	120-401-412	19,450
Clean-up & beautification	120-401-421	28,600
Yard waste supplies and contract services	120-401-422	220,046
Equipment purchase	120-401-445	37,650
Bad debt expense	120-401-560	1,000
TOTAL		\$354,246

IX POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Streets	150-401-445	18,280
Equipment expense - Police	150-501-445	18,250
TOTAL		\$ 36,530

X. CEMETERY PERPETUAL CARE FUND

Buildings & Grounds Maintenance	410-201-420	\$ 78,489
Refunds	410-201-495	5,000
		\$ 83,489

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

I	GENERAL FUND	
	Administration	\$1,013,461
	Cemetery	41,505
	Parks & Recreation	535,312
	Public Safety	3,277,530
	Streets	804,827
	GENERAL FUND TOTAL	\$5,672,635
II	ELECTRIC FUND	11,243,055
III	WATER AND SEWER FUND	7,375,492
IV	POLICE PENSION FUND	1,137,950
V	VETERAN'S MEMORIAL FUND	1,200
VI	MOTOR FUEL TAX FUND	435,508
VII	CAPITAL PROJECTS FUND	38,809

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VIII	YARD WASTE, RECYCLING & REFUSE FUND	354,246
IX	POLICE EQUIPMENT UTILITY TAX FUND	36,530
X	CEMETERY PERPETUAL CARE FUND	\$83,489
	GRAND TOTAL ALL FUNDS	<u>\$26,378,914</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.

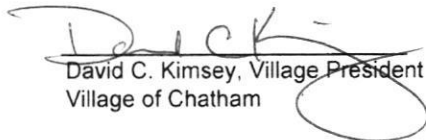
SECTION 5. That this ordinance shall be in full force and effect after its adoption and publication as provided by law.

ADOPTED this 14th day of July A.D., 2020 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	5	1	0	-

Passed the 14th day of July, 2020

Published in pamphlet form this 14th day of July, 2020


 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. 20-19 adopted by the President and the Board of Trustees of said Village on the 14th day of July, 2020 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., 2020, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2021.

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 July, 2020.