

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 23- 21

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2023, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2024.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 27TH DAY OF JUNE, 2023**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 27th day of June, 2023

ORDINANCE 23-21

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., 2023 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2024.

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., 2023, and ending on the 30th day of April, A.D., 2024.

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	\$349,400
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	112,400
Travel and training	100-101-413	3,681
Legal fees	100-101-415	139,872
Professional services	100-101-416	210,470
Audit and accounting fees	100-101-417	3,937
Building and grounds maintenance	100-101-420	25,324
Vehicle and equipment maintenance	100-101-430	3,305
Emergency services	100-101-432	8,400
Office expenses	100-101-435	41,684
IT	100-101-436	84,220
Code enforcement	100-101-437	55,186
General insurance	100-101-440	39,133
Debt Service	100-101-490	13,704
Refunds	100-101-491	4,371
Grant expense	100-101-526	788,200
Transfers	100-101-535	<u>1,170,000</u>
TOTAL	100-101	<u>\$3,106,287</u>

2. Cemetery

Employee salaries and overtime	100-201-410	\$24,100
Other payroll expenses	100-201-412	9,460
Building and grounds maintenance	100-201-420	23,865
Office expenses	100-201-435	<u>4,000</u>
TOTAL	100-201	<u>\$61,425</u>

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3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$406,200
Other payroll expenses	100-301-412	120,840
Travel and training	100-301-413	546
Professional services	100-301-416	32,782
Building and grounds maintenance	100-301-420	107,052
Recreation program	100-301-425	30,000
4th of July	100-301-426	10,000
Vehicle and equipment maintenance	100-301-430	44,765
Office expenses	100-301-435	4,413
Equipment purchase	100-301-445	55,378
Uniform and supplies	100-301-450	6,889
	TOTAL	100-301
		<u>\$818,865</u>

4. Streets

Employee salaries and overtime	100-401-410	\$376,800
Other payroll expenses	100-401-412	154,800
Travel and training	100-401-413	1,061
Building and grounds maintenance	100-401-420	124,108
Vehicle and equipment maintenance	100-401-430	72,137
Office expenses	100-401-435	2,497
IT	100-401-436	12,020
General insurance	100-401-440	30,102
Equipment purchase and leases	100-401-445	239,118
Uniform and supplies	100-401-450	35,059
Street maintenance	100-401-455	50,000
Debt service	100-401-490	71,520
	TOTAL	100-401
		<u>\$1,169,222</u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$2,234,100
Other payroll expenses	100-501-412	662,600
Travel and training	100-501-413	53,032
Police pension contribution	100-501-414	656,501
Professional services	100-501-416	5,733
Building and grounds maintenance	100-501-420	16,356
Vehicle and equipment maintenance	100-501-430	83,028
Police restricted account expense	100-501-433	58,092
Office expenses	100-501-435	73,024
IT	100-501-436	76,549
General insurance	100-501-440	60,205
Equipment purchase	100-501-445	136,319
Uniform and supplies	100-501-450	45,186
Grant expense	100-501-526	34,770
	TOTAL	100-501
		<u>\$4,195,495</u>

GRAND TOTAL GENERAL FUND

\$9,351,294

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II ELECTRIC FUND

Employee salaries and overtime	600-601-410	\$1,558,200
Other payroll expenses	600-601-412	472,000
Travel and training	600-601-413	12,019
Professional Services	600-601-416	156,000
Audit and accounting fees	600-601-417	14,424
Building and grounds maintenance	600-601-420	217,807
Vehicle and equipment maintenance	600-601-430	77,067
Office expenses	600-601-435	131,297
IT	600-601-436	115,890
General insurance	600-601-440	120,410
Equipment purchase	600-601-445	679,385
Uniform and supplies	600-601-450	127,306
Street maintenance	600-601-455	2,186
Construction	600-601-460	235,000
Meters and transformers	600-601-475	160,000
Electricity purchases	600-601-482	7,585,000
Utility tax	600-601-484	300,000
Debt service	600-601-490	338,134
Refunds	600-601-491	546
General Fund administrative fee	600-601-540	422,915
Bad debt expense	600-601-560	57,680

ELECTRIC FUND TOTAL

\$12,783,266III WATER AND SEWER FUND

Employee salaries and overtime	700-701-410	\$819,200
Other payroll expenses	700-701-412	268,700
Travel and training	700-701-413	3,333
Professional services	700-701-416	65,400
Audit and accounting fees	700-701-417	14,424
Building and grounds maintenance	700-701-420	157,295
Vehicle and equipment maintenance	700-701-430	57,167
Office expenses	700-701-435	106,889
IT	700-701-436	122,054
General insurance	700-701-440	51,175
Equipment purchase	700-701-445	108,984
Uniform and supplies	700-701-450	20,365
Street maintenance	700-701-455	14,854
Construction - water	700-701-460	150,943
Meters	700-701-475	100,000
Electricity for pump house	700-701-476	51,739
Water purchases	700-701-478	3,834,000
Sanitary sewer expense	700-701-480	1,640,000
Debt service	700-701-490	271,550
Refunds	700-701-491	2,950
Grant expenses	700-701-526	170,000
General Fund administrative fee	700-701-540	147,561
Bad debt expense	700-701-560	33,285

WATER AND SEWER FUND TOTAL

\$8,211,868

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IV POLICE PENSION FUND

Police pension fund expense	300-501-412	\$755,517
Training	300-501-413	2,500
Legal fees	300-501-415	17,200
Professional services	300-501-416	19,905
Office expense	300-501-435	26,500
Refunds	300-501-491	46,000
TOTAL		\$867,622

V VETERAN'S MEMORIAL FUND

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

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

	\$1,551,325
TOTAL	\$1,551,325

VII CAPITAL PROJECTS FUND

Construction Expense - Administration	110-101-460	2,000,000
Construction - Streets	110-401-460	20,632
Equipments Purchases - Police	110-501-445	46,800
TOTAL		\$2,067,432

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VIII YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	120-401-410	\$46,300
Other payroll expenses	120-401-412	24,250
Clean-up & beautification	120-401-421	35,000
Yard waste supplies and contract services	120-401-422	230,000
Vehicle & equipment maintenance	120-401-430	2,000
Equipment purchase	120-401-445	37,650
Bad debt expense	120-401-560	5,000

TOTAL		<u>\$380,200</u>
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IX POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Police	150-501-445	<u>\$3,230</u>
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TOTAL		<u>\$ 3,230</u>
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X CEMETERY PERPETUAL CARE FUND

Buildings & Grounds Maintenance	410-201-420	\$ 78,489
Refunds	410-201-495	<u>5,304</u>

		<u>\$ 83,793</u>
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SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

I GENERAL FUND

Administration		\$3,106,287
Cemetery		61,425
Parks & Recreation		818,865
Public Safety		4,195,495
Streets		<u>1,169,222</u>

GENERAL FUND TOTAL		\$9,351,294
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II ELECTRIC FUND		12,783,266
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III WATER AND SEWER FUND		8,211,868
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IV POLICE PENSION FUND		867,622
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V VETERAN'S MEMORIAL FUND		1,200
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VI MOTOR FUEL TAX FUND		1,551,325
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VII CAPITAL PROJECTS FUND		2,067,432
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VIII	YARD WASTE, RECYCLING & REFUSE FUND	380,200
IX	POLICE EQUIPMENT UTILITY TAX FUND	3,230
X	CEMETERY PERPETUAL CARE FUND	\$83,793
	GRAND TOTAL ALL FUNDS	<u>\$35,301,230</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 27th day of June A.D., 2023 pursuant to a roll call votes as follows:

	YES	NO	ABSENT	PRESENT
KRISTEN CHIARO	✓			
MEREDITH FERGUSON	✓			
JOHN FLETCHER	✓			
BRETT GERGER			✓	
TIM NICE	✓			
CARL TRY	✓			
DAVE KIMSEY				
TOTAL	5	-	1	-

Passed the 27th day of June, 2023

Published in pamphlet form this 27th day of June, 2023


 David C. Kimsey, Village President
 Village of Chatham

ATTEST,

 Dan Holden, 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. 23-___ adopted by the President and the Board of Trustees of said Village on the 27th day of June, 2023 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., 2023, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2024.

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 27th day of June, 2023.