

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 24-11

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY
OF MAY, A.D., 2024, AND ENDING ON THE 30TH DAY OF APRIL, A.D.,
2025.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 23RD DAY OF APRIL, 2024**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 23rd day of April, 2024

ORDINANCE 24- 11

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., 2024 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2025.

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., 2024, and ending on the 30th day of April, A.D., 2025.

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	\$359,100
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	137,000
Travel and training	100-101-413	5,000
Legal fees	100-101-415	144,068
Professional services	100-101-416	201,759
Audit and accounting fees	100-101-417	14,834
Building and grounds maintenance	100-101-420	39,870
Vehicle and equipment maintenance	100-101-430	3,356
Emergency services	100-101-432	7,250
Office expenses	100-101-435	95,183
IT	100-101-436	93,969
Code enforcement	100-101-437	55,341
General insurance	100-101-440	24,700
Debt Service	100-101-490	13,800
Refunds	100-101-491	4,502
Grant expense	100-101-526	818,635
Transfers	100-101-535	<u>639,000</u>
TOTAL	100-101	<u>\$2,710,367</u>

2. Cemetery

Employee salaries and overtime	100-201-410	\$24,100
Other payroll expenses	100-201-412	9,960
Building and grounds maintenance	100-201-420	23,865
Office expenses	100-201-435	<u>4,000</u>
TOTAL	100-201	<u>\$61,925</u>

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3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$410,300
Other payroll expenses	100-301-412	131,840
Travel and training	100-301-413	546
Building and grounds maintenance	100-301-420	310,086
Recreation program	100-301-425	79,000
4th of July	100-301-426	10,000
Vehicle and equipment maintenance	100-301-430	46,155
Safety Operations	100-301-434	9,393
Office expenses	100-301-435	4,580
General insurance	100-301-440	42,000
Equipment purchase	100-301-445	40,578
Uniform and supplies	100-301-450	5,889
	TOTAL 100-301	<u>\$1,090,367</u>

4. Streets

Employee salaries and overtime	100-401-410	\$349,300
Other payroll expenses	100-401-412	151,100
Travel and training	100-401-413	10,000
Building and grounds maintenance	100-401-420	217,060
Vehicle and equipment maintenance	100-401-430	100,995
Safety Operations	100-401-434	10,388
Office expenses	100-401-435	3,050
IT	100-401-436	12,020
General insurance	100-401-440	50,900
Equipment purchase and leases	100-401-445	40,144
Uniform and supplies	100-401-450	35,121
Street maintenance	100-401-455	50,000
Debt service	100-401-490	58,959
	TOTAL 100-401	<u>\$1,089,037</u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$2,369,255
Other payroll expenses	100-501-412	810,173
Travel and training	100-501-413	53,032
Police pension contribution	100-501-414	666,863
Professional services	100-501-416	5,733
Building and grounds maintenance	100-501-420	21,531
Vehicle and equipment maintenance	100-501-430	98,986
Police restricted account expense	100-501-433	67,043
Safety Operations	100-501-434	60
Office expenses	100-501-435	77,593
IT	100-501-436	122,834

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5. Public Safety continued

General insurance	100-501-440	49,800
Equipment purchase	100-501-445	234,530
Uniform and supplies	100-501-450	48,788
Grant expense	100-501-526	16,770

TOTAL \$4,642,991

GRAND TOTAL GENERAL FUND \$9,594,686

II ELECTRIC FUND

Employee salaries and overtime	600-601-410	\$1,244,700
Other payroll expenses	600-601-412	420,500
Travel and training	600-601-413	15,500
Professional Services	600-601-416	156,000
Audit and accounting fees	600-601-417	14,398
Building and grounds maintenance	600-601-420	322,227
Vehicle and equipment maintenance	600-601-430	77,144
Safety Operations	600-601-434	13,283
Office expenses	600-601-435	150,047
IT	600-601-436	107,100
General insurance	600-601-440	150,900
Equipment purchase	600-601-445	523,581
Uniform and supplies	600-601-450	126,119
Street maintenance	600-601-455	2,186
Construction	600-601-460	190,000
Purchase Expense	600-601-470	178,012
Meters and transformers	600-601-475	250,000
Electricity purchases	600-601-482	7,688,000
Utility tax	600-601-484	300,000
Debt service	600-601-490	340,134
Refunds	600-601-491	570
General Fund administrative fee	600-601-540	428,204
Bad debt expense	600-601-560	60,000

ELECTRIC FUND TOTAL \$12,758,605

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III WATER AND SEWER FUND

Employee salaries and overtime	700-701-410	\$793,500
Other payroll expenses	700-701-412	275,200
Travel and training	700-701-413	3,333
Professional services	700-701-416	66,900
Audit and accounting fees	700-701-417	14,398
Building and grounds maintenance	700-701-420	147,645
Vehicle and equipment maintenance	700-701-430	62,167
Safety Operations	700-701-434	9,093
Office expenses	700-701-435	125,640
IT	700-701-436	114,929
General insurance	700-701-440	80,500
Equipment purchase	700-701-445	118,464
Uniform and supplies	700-701-450	23,000
Street maintenance	700-701-455	18,854
Construction - water	700-701-460	150,943
Meters	700-701-475	80,000
Electricity for pump house	700-701-476	57,739
Water purchases	700-701-478	4,170,000
Sanitary sewer expense	700-701-480	1,830,000
Debt service	700-701-490	181,758
Refunds	700-701-491	2,950
Grant expenses	700-701-526	139,000
General Fund administrative fee	700-701-540	150,799
Bad debt expense	700-701-560	33,285

WATER AND SEWER FUND TOTAL \$8,650,097

IV POLICE PENSION FUND

Police pension fund expense	300-501-412	\$816,908
Training	300-501-413	5,500
Legal fees	300-501-415	17,200
Professional services	300-501-416	24,755
Office expense	300-501-435	26,500

TOTAL \$890,863

V VETERAN'S MEMORIAL FUND

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

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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

\$1,246,446

TOTAL

\$1,246,446

VII CAPITAL PROJECTS FUND

Professional Services - Administration	110-101-416	675,000
Construction - Streets	110-401-460	20,632
Equipments Purchases - Police	110-501-445	<u>6,462</u>

TOTAL

\$702,094

VIII YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	120-401-410	\$46,400
Other payroll expenses	120-401-412	20,450
Clean-up & beautification	120-401-421	35,000
Yard waste supplies and contract services	120-401-422	228,000
Vehicle & equipment maintenance	120-401-430	2,000
Equipment purchase	120-401-445	15,700
Bad debt expense	120-401-560	<u>5,000</u>

TOTAL

\$352,550

IX POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Streets	150-501-445	<u>\$60,000</u>
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TOTAL

\$ 60,000

X CEMETERY PERPETUAL CARE FUND

Buildings & Grounds Maintenance	410-201-420	\$ 90,094
Refunds	410-201-495	<u>5,304</u>

\$ 95,398

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SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2025

I	GENERAL FUND	
	Administration	\$2,710,367
	Cemetery	61,925
	Parks & Recreation	1,090,367
	Public Safety	4,642,991
	Streets	<u>1,089,037</u>
	GENERAL FUND TOTAL	\$9,594,686
II	ELECTRIC FUND	12,758,605
III	WATER AND SEWER FUND	8,650,097
IV	POLICE PENSION FUND	890,863
V	VETERAN'S MEMORIAL FUND	1,200
VI	MOTOR FUEL TAX FUND	1,246,446
VII	CAPITAL PROJECTS FUND	702,094
VIII	YARD WASTE, RECYCLING & REFUSE FUND	352,550
IX	STREETS EQUIPMENT UTILITY TAX FUND	60,000
X	CEMETERY PERPETUAL CARE FUND	\$95,398
	GRAND TOTAL ALL FUNDS	<u>\$34,351,939</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.

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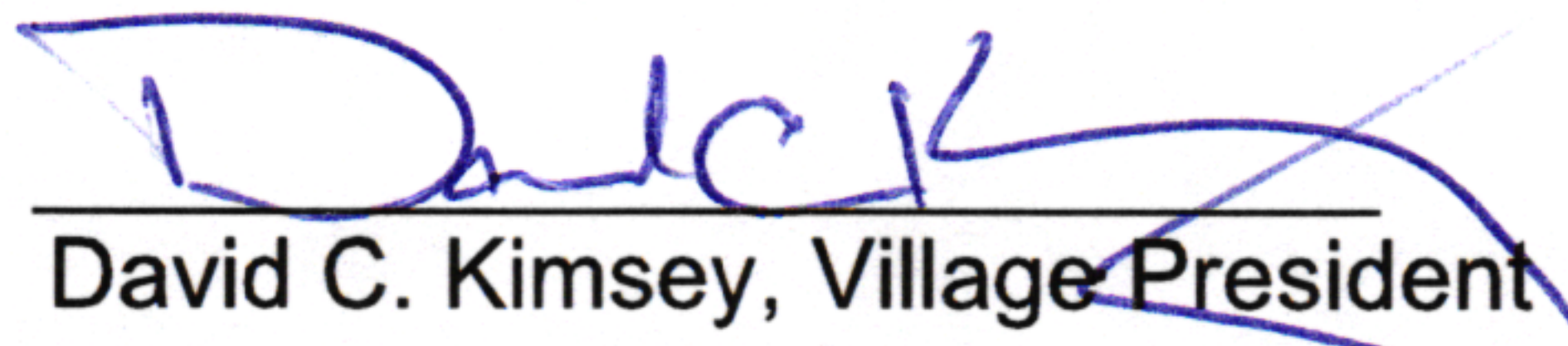
ADOPTED this 23rd day of April A.D., 2024 pursuant to a roll call votes as follows:

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

Passed the 23rd day of April, 2024

Published in pamphlet form this 23rd day of April, 2024




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. 24-___ adopted by the President and the Board of Trustees of said Village on the 23rd day of April, 2024 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., 2024, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2025.

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 23rd day of April, 2024.

Date: April 23, 2024

To: Village of Chatham Board

Re: 2025 Budget Ordinance

The FY 2025 budget highlights were presented in a powerpoint on the April 9, 2024 board meeting. We have made slight adjustments to the budget since that meeting and they are listed below.

Parks Department

- Insurance premium expenses were reallocated for FY 2025 to align with each department. The parks department will have \$42,000 budgeted for their insurance expense.
- Pickleball court painting expense was added to the general fund to match pickleball donations in the amount of \$84,000. This will be offset with donation revenue that will come into the Village.

Streets Department

- A need for a storm sewer repair came up in April. \$60,000 was budgeted in the streets department was added to address this.

Electric Department

- Developmental costs for Foxx Creek Plat 10 were added but these are offset with development fee revenue that the Village will bill the developer for as part of the Village's process to provide electric to the new subdivision plat.

If there are any questions, please contact Kayla Piehl or Pat McCarthy.