

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 14- 21

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2014, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2015.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 13TH DAY OF MAY, 2014

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 13th day of May, 2014

ORDINANCE 14- 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., 2014 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2015.

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., 2014, and ending on the 30th day of April, A.D., 2015.

SECTION 2. The amount appropriated for each object and purpose is as follows:

I GENERAL FUND

1. Administration

Employee salaries and overtime	\$257,000
Village officials	54,000
Other payroll expenses	114,150
Travel and training	11,500
Legal fees	58,000
Professional services	108,400
Audit and accounting fees	2,500
Building and grounds maintenance	13,800
Vehicle and equipment maintenance	6,750
Office expenses	24,000
IT & GIS	51,800
General insurance	29,500
Refunds	2,000
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TOTAL	<u>\$733,400</u>

2. Cemetery

Employee salaries and overtime	\$24,800
Other payroll expenses	6,600
Building and grounds maintenance	17,000
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TOTAL	<u>\$48,400</u>

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3. Parks & Recreation

Employee salaries and overtime	\$246,500
Other payroll expenses	91,100
Professional services	500
Building and grounds maintenance	82,200
Recreation program	31,000
4th of July	7,000
Vehicle and equipment maintenance	23,300
Office expenses	1,800
Equipment purchase	15,300
Uniform and supplies	4,700

TOTAL \$503,400

4. Public Safety

Employee salaries and overtime	\$1,394,500
Other payroll expenses	474,500
Travel and training	8,700
Police pension contribution	341,906
Professional services	5,000
Building and grounds maintenance	8,700
Vehicle and equipment maintenance	71,000
Emergency services	14,000
Office expenses	54,400
IT & GIS	6,500
General insurance	43,500
Equipment purchase	14,750
Uniform and supplies	29,500

TOTAL \$2,466,956

5. Streets

Employee salaries and overtime	\$249,000
Other payroll expenses	126,800
Professional services	600
Building and grounds maintenance	42,250
Vehicle and equipment maintenance	68,400
Office expenses	1,750
IT & GIS	3,000
General insurance	25,600
Equipment purchase and leases	13,250
Uniform and supplies	13,850
Street maintenance and repair	19,700
Debt service	63,200
Transfer to Capital Projects Fund	196,000

TOTAL \$823,400

GRAND TOTAL GENERAL FUND \$4,575,556

II ELECTRIC FUND

Employee salaries and overtime	\$858,500
Other payroll expenses	313,800
Travel and training	12,250
Professional services	80,000
Audit and accounting fees	12,500
Building and grounds maintenance	92,760
Vehicle and equipment maintenance	46,500
Office expenses	96,650
IT & GIS	26,100
General insurance	93,800
Equipment purchase	233,550
Uniform and supplies	27,500
Street maintenance	1,000
Construction	235,000
Meters and transformers	100,000
Electricity purchases	6,427,500
Utility tax	250,000
Debt service	379,170
Refunds	500
General Fund administrative fee	191,000
Bad debt expense	35,000
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TOTAL	<u>\$9,513,080</u>

III WATER AND SEWER FUND

Employee salaries and overtime	\$577,500
Other payroll expenses	232,700
Travel and training	13,250
Professional services	56,400
Audit and accounting fees	12,500
Building and grounds maintenance	53,900
Vehicle and equipment maintenance	41,700
Office expenses	43,850
IT & GIS	26,100
General insurance	34,000
Equipment purchase	141,550
Uniform and supplies	14,200
Street maintenance	10,400
Construction - water	355,000
Construction - sewer	20,000
Meters	30,000
Electricity for pumphouse	34,500
Water purchases	2,521,000
Sanitary district charges	1,073,000
Debt service	151,300
General Fund administrative fee	106,500
Bad debt expense	17,000
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TOTAL	<u>\$5,566,350</u>

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IV POLICE PENSION FUND

Training	5000
Professional services	1200
Office expense	8200
Police pension fund expense	<u>535,600</u>
TOTAL	<u>\$550,000</u>

V VETERAN'S MEMORIAL FUND

Building and grounds maintenance	<u>\$1,000</u>
TOTAL	<u>\$1,000</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

	<u>\$279,950</u>
TOTAL	<u>\$279,950</u>

VII TAX INCREMENT FINANCE FUND

Employee salaries and overtime	\$500
Other payroll expenses	100
Debt service	125,400
Intergovernmental agreement	15,000
Private redevelopment agreements	35,000
Transfer for Capital Projects	<u>1,498,000</u>
TOTAL	<u>\$1,674,000</u>

VIII CAPITAL PROJECTS FUND

Construction - Parks	118,265
Construction - Streets	<u>1,698,000</u>
TOTAL	<u>\$1,816,265</u>

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IX YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	\$39,100
Other payroll expenses	19,200
Clean-up & beautification	15,000
Yard waste supplies and contract services	30,000
Equipment purchase	27,400
Bad debt expense	<u>1,000</u>
TOTAL	<u><u>\$131,700</u></u>

X POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	\$1,300
Equipment expense - Police	123,900
Equipment expense - Streets	<u>148,700</u>
TOTAL	<u><u>\$273,900</u></u>

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2015

I GENERAL FUND	
Administration	\$733,400
Cemetery	48,400
Parks & Recreation	503,400
Public Safety	2,466,956
Streets	<u>823,400</u>
GENERAL FUND TOTAL	\$4,575,556
II ELECTRIC FUND	9,513,080
III WATER AND SEWER FUND	5,566,350
IV POLICE PENSION FUND	550,000
VI VETERAN'S MEMORIAL FUND	1,000
VII MOTOR FUEL TAX FUND	279,950
VIII TAX INCREMENT FINANCING FUND	1,674,000
IX CAPITAL PROJECTS FUND	1,816,265

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X YARD WASTE, RECYCLING & REFUSE FUND	131,700
XI POLICE EQUIPMENT UTILITY TAX FUND	273,900
GRAND TOTAL ALL FUNDS	<u>\$24,381,801</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 13th day of May, A.D., 2014 pursuant to a roll call votes as follows:

Ayes: 4 *KIMSEY HOLDEN*
 Nayes: 0 *FORMEA SCHATTEMAN*
 Absent: 0

PRESENT: 2
CLAYTON & BOYLE

PASSED AND APPROVED this 13th day of May, A.D., 2014

PUBLISHED in pamphlet form this 13th day of May, A.D., 2014

Thomas S. Gray

 Thomas S. Gray, President

ATTEST:

Pat Schad

 Pat Schad, Clerk

CLERKS NOTE: THE "PRESENT" VOTES
 COUNT WITH THE MAJORITY.



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. 14-2 adopted by the President and the Board of Trustees of said Village on the 13th day of May, 2014 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., 2014, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2015.

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 13th day of May, 2014.

A handwritten signature in blue ink, appearing to read "Pat Schaefer". The signature is written in a cursive style with a large initial "P".