

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 15- 33

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2015, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2016.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 28TH DAY OF JULY, 2015

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 28th day of July, 2015

ORDINANCE 15-33

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., 2015 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2016.

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., 2015, and ending on the 30th day of April, A.D., 2016.

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	\$228,500
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	124,400
Travel and training	100-101-413	0
Legal fees	100-101-415	32,208
Professional services	100-101-416	83,202
Audit and accounting fees	100-101-417	2,500
Building and grounds maintenance	100-101-420	9,992
Vehicle and equipment maintenance	100-101-430	2,258
Emergency services	100-101-432	14,286
Office expenses	100-101-435	30,450
IT & GIS	100-101-436	39,374
General insurance	100-101-440	27,016
Refunds	100-101-491	<u>2,976</u>
TOTAL	100-101	<u><u>\$650,162</u></u>

2. Cemetery

Employee salaries and overtime	100-201-410	\$29,150
Other payroll expenses	100-201-412	9,250
Building and grounds maintenance	100-201-420	<u>14,545</u>
TOTAL	100-201	<u><u>\$52,945</u></u>

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3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$255,000
Other payroll expenses	100-301-412	106,300
Building and grounds maintenance	100-301-420	48,969
Recreation program	100-301-425	30,846
4th of July	100-301-426	7,000
Vehicle and equipment maintenance	100-301-430	22,242
Office expenses	100-301-435	1,373
Equipment purchase	100-301-445	7,322
Uniform and supplies	100-301-450	<u>2,388</u>
	TOTAL 100-301	<u><u>\$481,440</u></u>

4. Streets

Employee salaries and overtime	100-401-410	\$249,300
Other payroll expenses	100-401-412	108,900
Building and grounds maintenance	100-401-420	7,127
Vehicle and equipment maintenance	100-401-430	65,311
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	20,993
Uniform and supplies	100-401-450	11,749
Street maintenance and repair	100-401-455	8,636
Debt service	100-401-490	<u>63,750</u>
	TOTAL 100-401	<u><u>\$558,375</u></u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$1,434,000
Other payroll expenses	100-501-412	477,700
Travel and training	100-501-413	7,323
Police pension contribution	100-501-414	326,925
Professional services	100-501-416	2,746
Building and grounds maintenance	100-501-420	8,925
Vehicle and equipment maintenance	100-501-430	40,000
Police restricted account expense	100-501-433	10,619
Office expenses	100-501-435	47,327
IT & GIS	100-501-436	8,239
General insurance	100-501-440	38,905
Equipment purchase	100-501-445	31,871
Uniform and supplies	100-501-440	<u>24,065</u>
	TOTAL	<u><u>\$2,458,645</u></u>

GRAND TOTAL GENERAL FUND \$4,201,567

II ELECTRIC FUND

Employee salaries and overtime	600-601-410	\$986,640
Other payroll expenses	600-601-412	372,700
Travel and training	600-601-413	12,000
Audit and accounting fees	600-601-417	10,600
Building and grounds maintenance	600-601-420	139,100
Vehicle and equipment maintenance	600-601-430	56,900
Office expenses	600-601-435	97,150
IT & GIS	600-601-436	31,000
General insurance	600-601-440	82,300
Equipment purchase	600-601-445	53,200
Uniform and supplies	600-601-450	23,100
Street maintenance	600-601-455	1,000
Construction	600-601-460	313,000
Meters and transformers	600-601-475	180,000
Electricity purchases	600-601-482	6,657,000
Utility tax	600-601-484	250,000
Debt service	600-601-490	396,400
Refunds	600-601-491	500
General Fund administrative fee	600-601-540	195,100
Bad debt expense	600-601-535	35,000

ELECTRIC FUND TOTAL

\$9,892,690

III WATER AND SEWER FUND

Employee salaries and overtime	700-701-410	\$605,000
Other payroll expenses	700-701-412	273,500
Travel and training	700-701-413	3,000
Professional services	700-701-416	60,000
Audit and accounting fees	700-701-417	10,600
Building and grounds maintenance	700-701-420	83,400
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	48,200
Uniform and supplies	700-701-450	18,900
Street maintenance	700-701-455	17,000
Construction - water	700-701-460	365,000
Construction - sewer	700-701-465	30,000
Meters	700-701-475	150,000
Electricity for pumphouse	700-701-476	40,500
Water purchases	700-701-478	2,633,000
Sanitary district charges	700-701-480	1,151,000
Debt service	700-701-490	152,100
Refunds	700-701-491	2,700
General Fund administrative fee	700-701-540	0
Bad debt expense	700-701-535	17,000

WATER AND SEWER FUND TOTAL

\$5,829,900

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IV POLICE PENSION FUND

Training	300-501-413	\$5,000
Professional services	300-501-416	1,500
Office expense	300-501-435	14,500
Police pension fund expense	300-501-412	<u>638,425</u>

TOTAL \$659,425

V VETERAN'S MEMORIAL FUND

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

\$273,700

TOTAL \$273,700

VII TAX INCREMENT FINANCE FUND

Employee salaries and overtime	900-101-410	\$500
Other payroll expenses	900-101-412	43
Debt service	900-101-490	126,875
Intergovernmental agreement	900-101-520	15,000
Private redevelopment agreements	900-101-525	35,789
Transfer for Capital Projects	900-101-535	<u>378,649</u>

TOTAL \$556,856

VIII CAPITAL PROJECTS FUND

Construction - Parks	110-301-460	198,395
Construction - Streets	110-401-460	<u>418,650</u>

TOTAL \$617,045

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IX YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	120-401-410	\$40,800
Other payroll expenses	120-401-412	19,650
Clean-up & beautification	120-401-421	15,000
Yard waste supplies and contract services	120-401-422	31,300
Equipment purchase	120-401-445	27,349
Bad debt expense	120-401-535	1,000

TOTAL \$135,099

X POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Parks	150-301-445	\$0
Equipment expense - Streets	150-401-445	149,172
Equipment expense - Police	150-501-445	89,602

TOTAL \$238,774

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2016

I	GENERAL FUND	
	Administration	\$650,162
	Cemetery	52,945
	Parks & Recreation	481,440
	Public Safety	2,458,645
	Streets	558,375
	GENERAL FUND TOTAL	<u>\$4,201,567</u>
II	ELECTRIC FUND	9,892,690
III	WATER AND SEWER FUND	5,829,900
IV	POLICE PENSION FUND	659,425
VI	VETERAN'S MEMORIAL FUND	800
VII	MOTOR FUEL TAX FUND	273,700
VIII	TAX INCREMENT FINANCING FUND	556,856
IX	CAPITAL PROJECTS FUND	617,045

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X	YARD WASTE, RECYCLING & REFUSE FUND	135,099
XI	POLICE EQUIPMENT UTILITY TAX FUND	238,774
	GRAND TOTAL ALL FUNDS	<u>\$22,405,856</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 28th day of July A.D., 2015 pursuant to a roll call votes as follows:

Ayes: 4 KIMSEY BOYLE
Nays: 0 MAW SCHATTEMAN
Absent: 2 CLAYTON LINDHORST

PASSED AND APPROVED this 28th day of July A.D., 2015

PUBLISHED in pamphlet form this 28th day of July A.D., 2015.

Thomas S. Gray, President

ATTEST:



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. 15-~~33~~ adopted by the President and the Board of Trustees of said Village on the 28th day of July, 2015 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., 2015, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2016.

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 28th day of July, 2015.

