

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. 22-~~23~~ adopted by the President and the Board of Trustees of said Village on the 28th day of June, 2022 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., 2022, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2023.

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 June, 2022.

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 22-23

**AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE
PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF
MAY, A.D., 2022, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2023.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 28TH DAY OF JUNE, 2022**

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 June, 2022

ORDINANCE 22-23

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., 2022 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2023.

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., 2022, and ending on the 30th day of April, A.D., 2023.

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	\$320,700
Village officials	100-101-411	53,000
Other payroll expenses	100-101-412	95,100
Travel and training	100-101-413	3,574
Legal fees	100-101-415	135,798
Professional services	100-101-416	165,941
Audit and accounting fees	100-101-417	3,822
Building and grounds maintenance	100-101-420	36,886
Vehicle and equipment maintenance	100-101-430	3,255
Emergency services	100-101-432	78,400
Office expenses	100-101-435	41,033
IT	100-101-436	63,229
Code enforcement	100-101-437	69,330
General insurance	100-101-440	34,833
Debt Service	100-101-490	13,710
Refunds	100-101-491	4,244
Grant expense	100-101-526	1,017,913
Transfers	100-101-535	1,072,500
TOTAL	100-101	\$3,213,268

2. Cemetery

Employee salaries and overtime	100-201-410	\$16,700
Other payroll expenses	100-201-412	8,060
Building and grounds maintenance	100-201-420	19,568
Office expenses	100-201-435	3,500
TOTAL	100-201	\$47,828

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3. Parks & Recreation

Employee salaries and overtime	100-301-410	\$283,800
Other payroll expenses	100-301-412	82,840
Travel and training	100-301-413	530
Professional services	100-301-416	31,827
Building and grounds maintenance	100-301-420	120,378
Recreation program	100-301-425	50,000
4th of July	100-301-426	10,000
Vehicle and equipment maintenance	100-301-430	42,130
Office expenses	100-301-435	4,514
Equipment purchase	100-301-445	21,575
Uniform and supplies	100-301-450	5,716
Grant expense	100-301-526	350,000
Transfer to Capital Projects Fund	100-301-535	48,500
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TOTAL	100-301	<u>\$1,051,810</u>

4. Streets

Employee salaries and overtime	100-401-410	\$320,800
Other payroll expenses	100-401-412	130,350
Travel and training	100-401-413	1,030
Building and grounds maintenance	100-401-420	46,355
Vehicle and equipment maintenance	100-401-430	72,109
Office expenses	100-401-435	2,668
IT	100-401-436	1,500
General insurance	100-401-440	25,557
Equipment purchase and leases	100-401-445	4,968
Uniform and supplies	100-401-450	14,837
Street maintenance	100-401-455	50,000
Debt service	100-401-490	71,535
Transfer to Capital Projects Fund	100-401-535	40,000
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TOTAL	100-401	<u>\$781,709</u>

5. Public Safety

Employee salaries and overtime	100-501-410	\$2,148,200
Other payroll expenses	100-501-412	588,800
Travel and training	100-501-413	25,153
Police pension contribution	100-501-414	707,426
Professional services	100-501-416	5,565
Building and grounds maintenance	100-501-420	13,473
Vehicle and equipment maintenance	100-501-430	82,065
Police restricted account expense	100-501-433	45,841
Office expenses	100-501-435	64,890
IT	100-501-436	105,286
General insurance	100-501-440	49,580
Equipment purchase	100-501-445	55,329
Uniform and supplies	100-501-450	43,868
Grant expense	100-501-526	23,068
Transfer to Capital Projects Fund	100-501-535	198,000
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TOTAL		<u>\$4,156,544</u>

GRAND TOTAL GENERAL FUND

\$9,251,159

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II ELECTRIC FUND

Employee salaries and overtime	600-601-410	\$1,405,900
Other payroll expenses	600-601-412	428,400
Travel and training	600-601-413	11,669
Professional Services	600-601-416	30,000
Audit and accounting fees	600-601-417	14,004
Building and grounds maintenance	600-601-420	237,290
Vehicle and equipment maintenance	600-601-430	71,679
Office expenses	600-601-435	126,587
IT	600-601-436	82,954
General insurance	600-601-440	102,300
Equipment purchase	600-601-445	183,284
Uniform and supplies	600-601-450	122,608
Street maintenance	600-601-455	2,122
Construction	600-601-460	260,000
Meters and transformers	600-601-475	116,000
Electricity purchases	600-601-482	7,426,615
Utility tax	600-601-484	280,000
Debt service	600-601-490	332,740
Refunds	600-601-491	530
General Fund administrative fee	600-601-540	312,450
Bad debt expense	600-601-560	56,000
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ELECTRIC FUND TOTAL		<u>\$11,603,132</u>

III WATER AND SEWER FUND

Employee salaries and overtime	700-701-410	\$960,600
Other payroll expenses	700-701-412	315,589
Travel and training	700-701-413	3,236
Professional services	700-701-416	75,236
Audit and accounting fees	700-701-417	14,004
Building and grounds maintenance	700-701-420	104,765
Vehicle and equipment maintenance	700-701-430	63,520
Office expenses	700-701-435	102,675
IT	700-701-436	84,152
General insurance	700-701-440	43,500
Equipment purchase	700-701-445	572,544
Uniform and supplies	700-701-450	20,365
Street maintenance	700-701-455	14,853
Construction - water	700-701-460	115,000
Meters	700-701-475	60,000
Electricity for pump house	700-701-476	45,619
Water purchases	700-701-478	3,812,000
Sanitary sewer expense	700-701-480	1,652,500
Debt service	700-701-490	271,001
Refunds	700-701-491	2,864
Grant expenses	700-701-526	72,500
General Fund administrative fee	700-701-540	230,200
Bad debt expense	700-701-560	32,316
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WATER AND SEWER FUND TOTAL		<u>\$8,669,039</u>

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IV POLICE PENSION FUND

Police pension fund expense	300-501-412	\$1,063,078
Training	300-501-413	5,500
Legal fees	300-501-415	7,200
Professional services	300-501-416	2,990
Office expense	300-501-435	26,500
	TOTAL	<u>\$1,105,268</u>

V VETERAN'S MEMORIAL FUND

Building and grounds maintenance	420-301-420	\$ 1,200
	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>\$857,487</u>
	TOTAL	<u>\$857,487</u>

VII CAPITAL PROJECTS FUND

Construction Expense - Administration	110-101-460	1,105,091
Equipment Purchases - Parks	110-301-445	48,500
Equipment Purchases - Streets	110-401-445	100,000
Construction - Streets	110-401-460	20,632
Equipments Purchases - Police	110-501-445	198,000
	TOTAL	<u>\$1,472,223</u>

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VIII YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries and overtime	120-401-410	\$58,700
Other payroll expenses	120-401-412	20,250
Clean-up & beautification	120-401-421	35,000
Yard waste supplies and contract services	120-401-422	289,228
Vehicle & equipment maintenance	120-401-430	2,000
Equipment purchase	120-401-445	37,650
Bad debt expense	120-401-560	<u>1,000</u>
TOTAL		<u>\$443,828</u>

IX POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Police	150-501-445	<u>3,230</u>
TOTAL		<u>\$ 3,230</u>

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>

SUMMARY OF APPROPRIATIONS
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

I GENERAL FUND		
Administration		\$3,213,268
Cemetery		47,828
Parks & Recreation		1,051,810
Public Safety		4,156,544
Streets		<u>781,709</u>
GENERAL FUND TOTAL		\$9,251,159
II ELECTRIC FUND		11,603,132
III WATER AND SEWER FUND		8,669,039
IV POLICE PENSION FUND		1,105,268
V VETERAN'S MEMORIAL FUND		1,200
VI MOTOR FUEL TAX FUND		857,487
VII CAPITAL PROJECTS FUND		1,472,223

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VIII	YARD WASTE, RECYCLING & REFUSE FUND	443,828
IX	POLICE EQUIPMENT UTILITY TAX FUND	3,230
X	CEMETERY PERPETUAL CARE FUND	\$83,793
	GRAND TOTAL ALL FUNDS	<u>\$33,490,359</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.

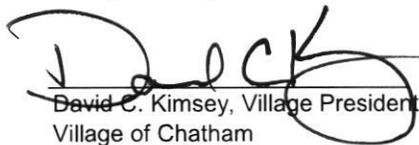
SECTION 5. That this ordinance shall be in full force and effect after its adoption and publication as provided by law.

ADOPTED this 28th day of June A.D., 2022 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	6	0	-	-

Passed the 28th day of June, 2022

Published in pamphlet form this 28th day of June, 2022


 David C. Kimsey, Village President
 Village of Chatham

ATTEST

 Dan Holden, Village Clerk
 Village of Chatham