

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 20-3

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING THE 1ST
DAY OF MAY, A.D., 2019, AND ENDING ON THE 30TH DAY OF APRIL, A.D.,
2020.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 28th DAY OF JANUARY, 2020**

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 January 2020

Ordinance No. 20- 3

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2019, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2020.**

WHEREAS, ON June 25, 2019, the President and Board of Trustees of the Village of Chatham adopted Ordinance 19-17, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2019 and ending April 30, 2020

WHEREAS, pursuant to Section 8-2-7 of the Municipal Code, at any time after the first half of each fiscal year, the corporate authorities may, by a two-thirds vote of all their members, make transfers within any department or other separate agency of the municipal government, sums of money appropriated from one corporate object or purpose to another corporate purpose;

WHEREAS, the corporate authorities wish to make transfers within the line items contained in that Appropriation Ordinance

*BE IT ORDAINED BY THE PRESIDENT AND 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 necessary expenses and liabilities of said Village of Chatham, as hereinafter specified for the fiscal year beginning the 1st day May, A.D., 2019 and ending on the 30th day of April, 2020.

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

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
I. GENERAL FUND			
1. Administration			
Employee salaries and overtime	\$264,800	\$0	\$264,800
Village Officials	53,000	0	53,000
Other payroll expenses	92,800	0	92,800
Travel and training	9,000	0	9,000
Legal fees	128,000	0	128,000
Professional services	171,961	-6,100	165,861
Audit and accounting fees	3,600	0	3,600
Building and grounds maintenance	19,968	0	19,968
Vehicle and equipment maintenance	2,258	0	2,258
Emergency services	18,250	0	18,250
Office expenses	29,950	0	29,950
IT	46,524	6,100	52,624
Code enforcement	65,350	0	65,350
General insurance	32,100	0	32,100
Refunds	<u>4,000</u>	<u>0</u>	<u>4,000</u>
ADMINISTRATION TOTAL	<u>\$941,561</u>	<u>\$0</u>	<u>\$941,561</u>

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I. GENERAL FUND - CONTINUED	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
2. Cemetery			
Employee salaries and overtime	\$14,800	\$0	\$14,800
Other payroll expense	6,260	0	6,260
Building and grounds maintenance	<u>18,445</u>	<u>0</u>	<u>18,445</u>
	<u>\$39,505</u>	<u>\$0</u>	<u>\$39,505</u>
3. Parks & Recreation			
Employee salaries and overtime	\$277,000	\$0	\$277,000
Other payroll expense	96,740	0	96,740
Travel	500	0	500
Professional services	30,000	0	30,000
Building and grounds maintenance	49,414	0	49,414
Program expense	23,846	-3,700	20,146
4th of July	7,400	0	7,400
Vehicle and equipment maintenance	23,800	3,000	26,800
Office expense	1,873	700	2,573
Equipment expense	31,997	0	31,997
Uniform and supplies	5,388	0	5,388
Transfers to Capital Projects Fund	<u>49,740</u>	<u>0</u>	<u>49,740</u>
PARKS & RECREATION TOTAL	<u>\$597,698</u>	<u>0</u>	<u>\$597,698</u>
4. Streets Department			
Employee salaries	\$376,400	-21,100	\$355,300
Other payroll expense	178,400	0	178,400
Travel and training	500	0	500
Building and grounds maintenance	14,000	0	14,000
Vehicle and equipment maintenance	67,084	18,500	85,584
Office expense	1,011	0	1,011
General insurance	23,600	0	23,600
Equipment purchase	10,122	0	10,122
Uniforms & supplies	11,385	2,600	13,985
Debt Service	58,500	0	58,500
Transfer to Capital Projects Fund	<u>51,600</u>	<u>0</u>	<u>51,600</u>
TOTAL STREET DEPARTMENT	<u>\$792,602</u>	<u>\$0</u>	<u>\$792,602</u>
5. Public Safety			
Employee salaries and overtime	\$1,768,000	0	\$1,768,000
Other payroll expense	602,000	0	602,000
Travel and training	14,000	4,500	18,500
Police pension contribution	634,385	0	634,385
Professional services	5,246	0	5,246
Building and grounds maintenance	8,925	0	8,925
Vehicle and equipment maintenance	49,400	0	49,400
Police restricted account expense	56,179	0	56,179
Office expense	50,684	0	50,684
IT	13,908	1,000	14,908
General insurance	46,050	0	46,050
Equipment purchase	66,617	-5,500	61,117
Uniforms & supplies	<u>32,700</u>	<u>0</u>	<u>32,700</u>
PUBLIC SAFETY TOTAL	<u>\$3,348,094</u>	<u>\$0</u>	<u>\$3,348,094</u>
GENERAL FUND TOTAL	<u>\$5,719,460</u>	<u>\$0</u>	<u>\$5,719,460</u>

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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND			
Employee salaries	\$1,261,640	0	\$1,261,640
Other payroll expense	427,100	0	427,100
Travel & training	11,000	0	11,000
Audit & accounting	12,500	0	12,500
Building & grounds maintenance	164,488	0	164,488
Vehicle & equipment maintenance	49,000	9,000	58,000
Office expense	98,650	0	98,650
IT	51,940	0	51,940
General insurance	94,000	0	94,000
Equipment purchase	505,900	0	505,900
Uniforms & supplies	16,600	8,500	25,100
Street Maintenance	2,000	0	2,000
New construction	300,000	-17,500	282,500
Meters & Transformers	160,000	0	160,000
Electric purchase	7,133,000	0	7,133,000
Utility tax	264,000	0	264,000
Debt service	353,000	0	353,000
Refunds & rebates	500	0	500
General Fund administrative fee	321,000	0	321,000
Bad debt expense	<u>35,000</u>	<u>0</u>	<u>35,000</u>
TOTAL FOR ELECTRIC FUND	<u>\$11,261,318</u>	<u>\$0</u>	<u>\$11,261,318</u>
III WATER AND SEWER FUND			
Employee salaries	\$820,900	-\$28,000	\$792,900
Other payroll expense	298,429	0	298,429
Travel & training	6,250	0	6,250
Professional services	97,000	0	97,000
Audit & accounting	12,500	0	12,500
Building & grounds maintenance	128,588	0	128,588
Vehicle & equipment maintenance	38,700	22,000	60,700
Office expense	79,400	0	79,400
IT	44,500	6,000	50,500
General insurance	41,000	0	41,000
Equipment purchase	144,485	0	144,485
Uniforms & supplies	29,900	0	29,900
Street maintenance	17,000	0	17,000
New construction - water	239,508	0	239,508
Meters	146,000	0	146,000
Pump house electric	43,000	0	43,000
Water purchase	3,520,000	0	3,520,000
Sanitary district	1,312,000	0	1,312,000
Refunds & rebates	2,700	0	2,700
Debt service	298,419	0	298,419
Interfund loan payment to Electric Fund	89,707	0	89,707
General Fund administrative fee	145,000	0	145,000
Bad debt expense	<u>17,000</u>	<u>0</u>	<u>17,000</u>
TOTAL FOR WATER AND SEWER FUND	<u>\$7,571,986</u>	<u>\$0</u>	<u>\$7,571,986</u>

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	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
IV. POLICE PENSION FUND			
Police Pension Fund Expense	\$1,028,685	\$0	\$1,028,685
Training	7,000	0	7,000
Legal fees	7,200	0	7,200
Professional Services	2,500	0	2,500
Office expense	23,500	0	23,500
Refunds	<u>45,500</u>	<u>0</u>	<u>45,500</u>
TOTAL FOR POLICE PENSION FUND	<u>\$1,114,385</u>	<u>\$0</u>	<u>\$1,114,385</u>
V. VETERAN'S MEMORIAL FUND			
Building and grounds maintenance	<u>\$1,200</u>	<u>\$0</u>	<u>\$1,200</u>
TOTAL FOR VETERAN'S MEMORIAL FUND	<u>\$1,200</u>	<u>\$0</u>	<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 the payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets and thoroughfares			
	<u>\$346,061</u>	<u>\$0</u>	<u>\$346,061</u>
VII. CAPITAL PROJECTS FUND			
Construction - Parks	\$49,740	\$0	\$49,740
Construction - Streets	<u>51,600</u>	<u>0</u>	<u>51,600</u>
TOTAL FOR CAPITAL PROJECTS FUND	<u>\$101,340</u>	<u>\$0</u>	<u>\$101,340</u>
VIII. YARD WASTE RECYCLING AND REFUSE FUND			
Employee salaries	\$49,700	-\$16,600	\$33,100
Other payroll expense	21,475	0	21,475
Clean-up & Beautification	12,000	16,600	28,600
Yard Waste Supplies & Contract Services	177,958	0	177,958
Equipment purchase	160,600	0	160,600
Bad debt expense	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL FOR YARD WASTE, RECYCLING AND REFUSE FUND	<u>\$422,733</u>	<u>\$0</u>	<u>\$422,733</u>
IX. POLICE & PUBLIC WORKS UTILITY TAX FUND			
Equipment expense - Streets	\$18,696	\$0	\$18,696
Equipment Expense - Police	<u>90,880</u>	<u>0</u>	<u>90,880</u>
TOTAL FOR POLICE & PUBLIC WORKS UTILITY TAX FUND	<u>\$109,576</u>	<u>\$0</u>	<u>\$109,576</u>
X. CEMETERY PERPETUAL CARE FUND			
Refunds	<u>\$5,000</u>	<u>\$0</u>	<u>\$5,000</u>
TOTAL FOR CEMETERY PERPETUAL CARE FUND	<u>\$5,000</u>	<u>\$0</u>	<u>\$5,000</u>

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SECTION 3: 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.

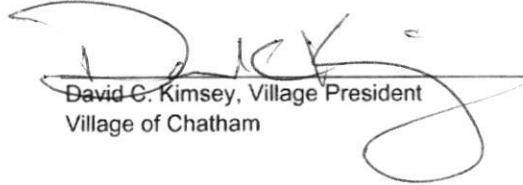
SECTION 4: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 28th day of January 2020 pursuant to a roll call vote as follows

	YES	NO	ABSENT	PRESENT
KRISTEN CHIARO	X			
ANDREW DETMERS	X			
BRETT GERGER	X			
RYAN MANN	X			
MATT MAU	X			
PAUL SCHERSCHEL	X			
DAVE KIMSEY				
TOTAL	6	0	0	

Passed the 28th day of January, 2020

Published in pamphlet form this 28th day of January, 2020


David C. Kimsey, Village President
Village of Chatham

ATTEST,


Amy Dahlkamp, 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. 20- 3 adopted by the President and the Board of Trustees of said Village on the 28th day of January 2020 said Ordinance being entitled:

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING THE 1ST
DAY OF MAY, A.D., 2019, AND ENDING ON THE 30TH DAY OF APRIL, A.D.,
2020.**

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 January, 2020.