

**VILLAGE OF CHATHAM, ILLINOIS**

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**ORDINANCE NO. 21- 2**

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING THE 1<sup>ST</sup>  
DAY OF MAY, A.D., 2020, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D.,  
2021.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 26th DAY OF JANUARY, 2021**

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Published in pamphlet form by authority of the President and Board of Trustees of the  
Village of Chatham, Sangamon County, Illinois, this 26th day of January 2021

Ordinance No. 21-2

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS FOR THE FISCAL  
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2020, AND  
ENDING ON THE 30TH DAY OF APRIL, A.D., 2021.**

WHEREAS, ON July 14, 2020, the President and Board of Trustees of the Village of Chatham adopted Ordinance 20-19, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2020 and ending April 30, 2021

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., 2020 and ending on the 30th day of April, 2021.

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>
<b>I. GENERAL FUND</b>			
<b>1. Administration</b>			
Employee salaries and overtime	\$279,500	\$0	\$279,500
Village Officials	53,000	0	53,000
Other payroll expenses	100,950	0	100,950
Travel and training	9,000	0	9,000
Legal fees	128,000	0	128,000
Professional services	141,861	-2,000	139,861
Audit and accounting fees	3,600	0	3,600
Building and grounds maintenance	17,468	0	17,468
Vehicle and equipment maintenance	2,258	0	2,258
Emergency services	18,250	0	18,250
Office expenses	29,950	0	29,950
IT	52,624	2,000	54,624
Code enforcement	65,350	0	65,350
General insurance	32,650	0	32,650
Refunds	4,000	0	4,000
Grant Expense	<u>75,000</u>	<u>0</u>	<u>75,000</u>
<b>ADMINISTRATION TOTAL</b>	<b><u>\$1,013,461</u></b>	<b><u>\$0</u></b>	<b><u>\$1,013,461</u></b>

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I. GENERAL FUND - CONTINUED	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>ADDITIONS</u> <u>OR</u> <u>REDUCTIONS</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
2. Cemetery			
Employee salaries and overtime	\$16,300	\$0	\$16,300
Other payroll expense	6,760	0	6,760
Building and grounds maintenance	<u>18,445</u>	<u>0</u>	<u>18,445</u>
	<u>\$41,505</u>	<u>\$0</u>	<u>\$41,505</u>
3. Parks & Recreation			
Employee salaries and overtime	\$299,500	-\$2,500	\$297,000
Other payroll expense	102,240	0	102,240
Travel	500	-300	200
Professional services	30,000	-30,000	0
Building and grounds maintenance	49,414	35,300	84,714
Program expense	2,000	0	2,000
4th of July	7,400	0	7,400
Vehicle and equipment maintenance	26,800	2,500	29,300
Office expense	2,573	0	2,573
Equipment expense	9,497	-5,000	4,497
Uniform and supplies	<u>5,388</u>	<u>0</u>	<u>5,388</u>
PARKS & RECREATION TOTAL	<u>\$535,312</u>	<u>0</u>	<u>\$535,312</u>
4. Streets Department			
Employee salaries	\$376,200	0	\$376,200
Other payroll expense	192,150	0	192,150
Travel and training	500	0	500
Building and grounds maintenance	14,000	0	14,000
Vehicle and equipment maintenance	75,000	0	75,000
Office expense	1,011	0	1,011
General insurance	23,950	0	23,950
Equipment purchase	10,122	0	10,122
Uniforms & supplies	13,985	0	13,985
Debt Service	59,100	0	59,100
Transfer to Capital Projects Fund	<u>38,809</u>	<u>0</u>	<u>38,809</u>
TOTAL STREET DEPARTMENT	<u>\$804,827</u>	<u>\$0</u>	<u>\$804,827</u>
5. Public Safety			
Employee salaries and overtime	\$1,752,000	-19,800	1,732,200
Other payroll expense	578,600	0	578,600
Travel and training	14,000	0	14,000
Police pension contribution	666,450	0	666,450
Professional services	5,246	0	5,246
Building and grounds maintenance	8,925	4,300	13,225
Vehicle and equipment maintenance	49,400	5,000	54,400
Police restricted account expense	32,300	0	32,300
Office expense	50,684	3,000	53,684
IT	14,908	3,000	17,908
General insurance	46,700	0	46,700
Equipment purchase	25,617	4,500	30,117
Uniforms & supplies	<u>32,700</u>	<u>0</u>	<u>32,700</u>
PUBLIC SAFETY TOTAL	<u>\$3,277,530</u>	<u>\$0</u>	<u>\$3,277,530</u>
GENERAL FUND TOTAL	<u>\$5,672,635</u>	<u>\$0</u>	<u>\$5,672,635</u>

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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
<b>II ELECTRIC FUND</b>			
Employee salaries	\$1,155,240	-39,000	\$1,116,240
Other payroll expense	441,950	-35,000	406,950
Travel & training	11,000	0	11,000
Audit & accounting	13,200	2,500	15,700
Building & grounds maintenance	160,688	0	160,688
Vehicle & equipment maintenance	58,000	0	58,000
Office expense	98,650	0	98,650
IT	51,940	0	51,940
General insurance	95,100	0	95,100
Equipment purchase	496,805	0	496,805
Uniforms & supplies	25,100	4,000	29,100
Street Maintenance	2,000	0	2,000
New construction	458,716	0	458,716
Meters & Transformers	126,666	0	126,666
Electric purchase	7,096,000	67,500	7,163,500
Utility tax	260,000	0	260,000
Debt service	323,500	0	323,500
Refunds & rebates	500	0	500
General Fund administrative fee	312,000	0	312,000
Bad debt expense	<u>56,000</u>	<u>0</u>	<u>56,000</u>
<b>TOTAL FOR ELECTRIC FUND</b>	<b><u>\$11,243,055</u></b>	<b><u>\$0</u></b>	<b><u>\$11,243,055</u></b>
<b>III WATER AND SEWER FUND</b>			
Employee salaries	\$841,600	-\$50,000	\$791,600
Other payroll expense	345,129	-25,000	320,129
Travel & training	3,050	0	3,050
Professional services	56,000	3,000	59,000
Audit & accounting	13,200	2,500	15,700
Building & grounds maintenance	103,588	-3,000	100,588
Vehicle & equipment maintenance	41,200	0	41,200
Office expense	79,400	0	79,400
IT	50,500	0	50,500
General insurance	40,450	0	40,450
Equipment purchase	138,350	0	138,350
Uniforms & supplies	21,900	4,500	26,400
Street maintenance	14,000	0	14,000
New construction - water	140,000	0	140,000
Meters	100,000	0	100,000
Pump house electric	43,000	0	43,000
Water purchase	3,340,000	46,000	3,386,000
Sanitary district	1,420,000	22,000	1,442,000
Refunds & rebates	2,700	0	2,700
Debt service	281,618	0	281,618
Interfund loan payment to Electric Fund	89,707	0	89,707
General Fund administrative fee	178,725	0	178,725
Bad debt expense	<u>31,375</u>	<u>0</u>	<u>31,375</u>
<b>TOTAL FOR WATER AND SEWER FUND</b>	<b><u>\$7,375,492</u></b>	<b><u>\$0</u></b>	<b><u>\$7,375,492</u></b>

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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
<b>IV. POLICE PENSION FUND</b>			
Police Pension Fund Expense	\$1,097,750	-\$100	\$1,097,650
Training	7,000	0	7,000
Legal fees	7,200	0	7,200
Professional Services	2,500	100	2,600
Office expense	<u>23,500</u>	<u>0</u>	<u>23,500</u>
<b>TOTAL FOR POLICE PENSION FUND</b>	<b><u>\$1,137,950</u></b>	<b><u>\$0</u></b>	<b><u>\$1,137,950</u></b>
<b>V. VETERAN'S MEMORIAL FUND</b>			
Building and grounds maintenance	<u>\$1,200</u>	<u>\$0</u>	<u>\$1,200</u>
<b>TOTAL FOR VETERAN'S MEMORIAL FUND</b>	<b><u>\$1,200</u></b>	<b><u>\$0</u></b>	<b><u>\$1,200</u></b>
<b>VI. MOTOR FUEL TAX FUND</b>			
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 including Rebuild Illinois Fund Project			
	<u>\$435,508</u>	<u>\$0</u>	<u>\$435,508</u>
<b>VII. CAPITAL PROJECTS FUND</b>			
Construction - Streets	<u>38,809</u>	<u>0</u>	<u>38,809</u>
<b>TOTAL FOR CAPITAL PROJECTS FUND</b>	<b><u>\$38,809</u></b>	<b><u>\$0</u></b>	<b><u>\$38,809</u></b>
<b>VIII. YARD WASTE RECYCLING AND REFUSE FUND</b>			
Employee salaries	\$47,500	\$0	\$47,500
Other payroll expense	19,450	0	19,450
Clean-up & Beautification	28,600	0	28,600
Yard Waste Supplies & Contract Services	220,046	0	220,046
Equipment purchase	37,650	0	37,650
Bad debt expense	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL FOR YARD WASTE, RECYCLING AND REFUSE FUND</b>	<b><u>\$354,246</u></b>	<b><u>\$0</u></b>	<b><u>\$354,246</u></b>
<b>IX. POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>			
Equipment expense - Streets	\$18,280	\$0	\$18,280
Equipment Expense - Police	<u>18,250</u>	<u>0</u>	<u>18,250</u>
<b>TOTAL FOR POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>	<b><u>\$36,530</u></b>	<b><u>\$0</u></b>	<b><u>\$36,530</u></b>
<b>X. CEMETERY PERPETUAL CARE FUND</b>			
Buildings & Grounds Maintenance	\$78,489	\$0	\$78,489
Refunds	<u>5,000</u>	<u>\$0</u>	<u>5,000</u>
<b>TOTAL FOR CEMETERY PERPETUAL CARE FUND</b>	<b><u>\$83,489</u></b>	<b><u>\$0</u></b>	<b><u>\$83,489</u></b>

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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.

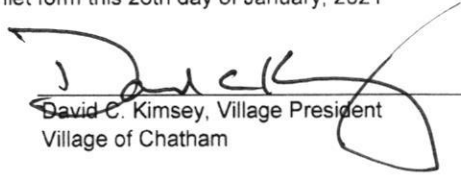
SECTION 4: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 26th day of January 2021 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 26th day of January, 2021

Published in pamphlet form this 26th day of January, 2021

  
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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. 21- 2 adopted by the President and the Board of Trustees of said Village on the 26th day of January 2021 said Ordinance being entitled:

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING THE 1<sup>ST</sup>  
DAY OF MAY, A.D., 2020, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D.,  
2021.**

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 26th day of January, 2021.