

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 23- 04

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING 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 24TH DAY OF JANUARY, 2023**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 24th day of January 2023

Ordinance No. 23- 04

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2022, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2023.**

WHEREAS, ON June 28, 2022, the President and Board of Trustees of the Village of Chatham adopted Ordinance 22-23, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2022 and ending April 30, 2023

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

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	\$320,700	-\$10,500	\$310,200
Village Officials	53,000	0	53,000
Other payroll expenses	95,100	0	95,100
Travel and training	3,574	0	3,574
Legal fees	135,798	0	135,798
Professional services	165,941	0	165,941
Audit and accounting fees	3,822	0	3,822
Building and grounds maintenance	36,886	0	36,886
Vehicle and equipment maintenance	3,255	0	3,255
Emergency services	78,400	5,500	83,900
Office expenses	41,033	0	41,033
IT	63,229	0	63,229
Code enforcement	69,330	0	69,330
General insurance	34,833	5,000	39,833
Debt Service	13,710	0	13,710
Refunds	4,244	0	4,244
Grant expense	1,017,913	0	1,017,913
Transfers	<u>1,072,500</u>	<u>0</u>	<u>1,072,500</u>
ADMINISTRATION TOTAL	<u>\$3,213,268</u>	<u>\$0</u>	<u>\$3,213,268</u>

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I. GENERAL FUND - CONTINUED	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
2. Cemetery			
Employee salaries and overtime	\$16,700	\$0	\$16,700
Other payroll expense	8,060	0	8,060
Building and grounds maintenance	19,568	0	19,568
Office expenses	<u>3,500</u>	<u>0</u>	<u>3,500</u>
	<u>\$47,828</u>	<u>\$0</u>	<u>\$47,828</u>
3. Parks & Recreation			
Employee salaries and overtime	\$283,800	\$0	\$283,800
Other payroll expense	82,840	0	82,840
Travel & Training	530	0	530
Professional services	31,827	0	31,827
Building and grounds maintenance	120,378	0	120,378
Recreation program	50,000	0	50,000
4th of July	10,000	0	10,000
Vehicle and equipment maintenance	42,130	0	42,130
Office expenses	4,514	0	4,514
Equipment purchase	21,575	0	21,575
Uniform and supplies	5,716	0	5,716
Grant expense	350,000	0	350,000
Transfer to Capital Projects Fund	<u>48,500</u>	0	<u>48,500</u>
PARKS & RECREATION TOTAL	<u>\$1,051,810</u>	<u>\$0</u>	<u>\$1,051,810</u>
4. Streets Department			
Employee salaries and overtime	\$320,800	-\$11,000	\$309,800
Other payroll expense	130,350	0	130,350
Travel and training	1,030	-700	330
Building and grounds maintenance	46,355	5,000	51,355
Vehicle and equipment maintenance	72,109	0	72,109
Office expenses	2,668	0	2,668
IT	1,500	0	1,500
General insurance	25,557	5,000	30,557
Equipment purchase and leases	4,968	0	4,968
Uniforms & supplies	14,837	1,700	16,537
Street maintenance	50,000	0	50,000
Debt Service	71,535	0	71,535
Transfer to Capital Projects Fund	<u>40,000</u>	<u>0</u>	<u>40,000</u>
TOTAL STREET DEPARTMENT	<u>\$781,709</u>	<u>\$0</u>	<u>\$781,709</u>
5. Public Safety			
Employee salaries and overtime	\$2,148,200	-\$8,000	2,140,200
Other payroll expense	588,800	0	588,800
Travel and training	25,153	0	25,153
Police pension contribution	707,426	0	707,426
Professional services	5,565	0	5,565
Building and grounds maintenance	13,473	0	13,473
Vehicle and equipment maintenance	82,065	0	82,065
Police restricted account expense	45,841	0	45,841
Office expenses	64,890	0	64,890
IT	105,286	0	105,286
General insurance	49,580	8,000	57,580
Equipment purchase	55,329	0	55,329
Uniforms & supplies	43,868	0	43,868
Grant expense	23,068	0	23,068
Transfer to Capital Projects Fund	<u>198,000</u>	<u>0</u>	<u>198,000</u>
PUBLIC SAFETY TOTAL	<u>\$4,156,544</u>	<u>\$0</u>	<u>\$4,156,544</u>
GENERAL FUND TOTAL	<u>\$9,251,159</u>	<u>\$0</u>	<u>\$9,251,159</u>

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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND			
Employee salaries and overtime	\$1,405,900	-\$51,000	\$1,354,900
Other payroll expense	428,400	0	428,400
Travel & training	11,669	0	11,669
Professional Services	30,000	0	30,000
Audit & accounting fees	14,004	0	14,004
Building & grounds maintenance	237,290	0	237,290
Vehicle & equipment maintenance	71,679	12,000	83,679
Office expense	126,587	2,000	128,587
IT	82,954	3,000	85,954
General insurance	102,300	16,000	118,300
Equipment purchase	183,284	0	183,284
Uniforms & supplies	122,608	0	122,608
Street Maintenance	2,122	-2,000	122
Construction	260,000	0	260,000
Meters & Transformers	116,000	-10,000	106,000
Electricity purchases	7,426,615	30,000	7,456,615
Utility tax	280,000	0	280,000
Debt service	332,740	0	332,740
Refunds & rebates	530	0	530
General Fund administrative fee	312,450	0	312,450
Bad debt expense	<u>56,000</u>	<u>0</u>	<u>56,000</u>
TOTAL FOR ELECTRIC FUND	<u>\$11,603,132</u>	<u>\$0</u>	<u>\$11,603,132</u>
III WATER AND SEWER FUND			
Employee salaries and overtime	\$960,600	-\$62,596	\$898,004
Other payroll expenses	315,589	0	315,589
Travel and training	3,236	-1,000	2,236
Professional services	75,236	-27,347	47,889
Audit and accounting fees	14,004	0	14,004
Building and grounds maintenance	104,765	15,000	119,765
Vehicle and equipment maintenance	63,520	0	63,520
Office expenses	102,675	0	102,675
IT	84,152	0	84,152
General insurance	43,500	5,000	48,500
Equipment purchase	572,544	0	572,544
Uniforms and supplies	20,365	0	20,365
Street maintenance	14,853	0	14,853
Construction - water	115,000	35,943	150,943
Meters	60,000	0	60,000
Electricity for pump house	45,619	5,000	50,619
Water purchases	3,812,000	30,000	3,842,000
Sanitary sewer expense	1,652,500	0	1,652,500
Debt service	271,001	0	271,001
Refunds	2,864	0	2,864
Grant expenses	72,500	0	72,500
General Fund administrative fee	230,200	0	230,200
Bad debt expense	<u>32,316</u>	<u>0</u>	<u>32,316</u>
TOTAL FOR WATER AND SEWER FUND	<u>\$8,669,039</u>	<u>\$0</u>	<u>\$8,669,039</u>

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	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>ADDITIONS</u> <u>OR</u> <u>REDUCTIONS</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
IV. POLICE PENSION FUND			
Police Pension Fund Expense	\$1,063,078	\$0	\$1,063,078
Training	5,500	-3000	2,500
Legal fees	7,200	0	7,200
Professional Services	2,990	3,000	5,990
Office expense	<u>26,500</u>	<u>0</u>	<u>26,500</u>
TOTAL FOR POLICE PENSION FUND	<u>\$1,105,268</u>	<u>\$0</u>	<u>\$1,105,268</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 including Rebuild Illinois Fund Project			
	<u>\$857,487</u>	<u>\$0</u>	<u>\$857,487</u>
VII. CAPITAL PROJECTS FUND			
Construction - Administration	\$1,105,091	\$0	\$1,105,091
Equipments Purchases - Parks	48,500	0	48,500
Equipments Purchases - Streets	100,000	0	100,000
Construction - Streets	20,632	0	20,632
Equipments Purchases - Police	<u>198,000</u>	<u>0</u>	<u>198,000</u>
TOTAL FOR CAPITAL PROJECTS FUND	<u>\$1,472,223</u>	<u>\$0</u>	<u>\$1,472,223</u>
VIII. YARD WASTE RECYCLING AND REFUSE FUND			
Employee salaries and overtime	\$58,700	\$0	\$58,700
Other payroll expense	20,250	0	20,250
Clean-up & Beautification	35,000	0	35,000
Yard Waste Supplies & Contract Services	289,228	0	289,228
Vehicle & equipment maintenance	2,000	0	2,000
Equipment purchase	37,650	0	37,650
Bad debt expense	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL FOR YARD WASTE, RECYCLING AND REFUSE FUND	<u>\$443,828</u>	<u>\$0</u>	<u>\$443,828</u>
IX. POLICE & PUBLIC WORKS UTILITY TAX FUND			
Equipment expense - Police	<u>3,230</u>	<u>0</u>	<u>3,230</u>
TOTAL FOR POLICE & PUBLIC WORKS UTILITY TAX FUND	<u>\$3,230</u>	<u>\$0</u>	<u>\$3,230</u>

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X. CEMETERY PERPETUAL CARE FUND

Buildings & Grounds Maintenance	\$78,489	\$0	\$78,489
Refunds	<u>5,304</u>	<u>0</u>	<u>5,304</u>
TOTAL FOR CEMETERY PERPETUAL CARE FUND	<u>\$83,793</u>	<u>\$0</u>	<u>\$83,793</u>

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.

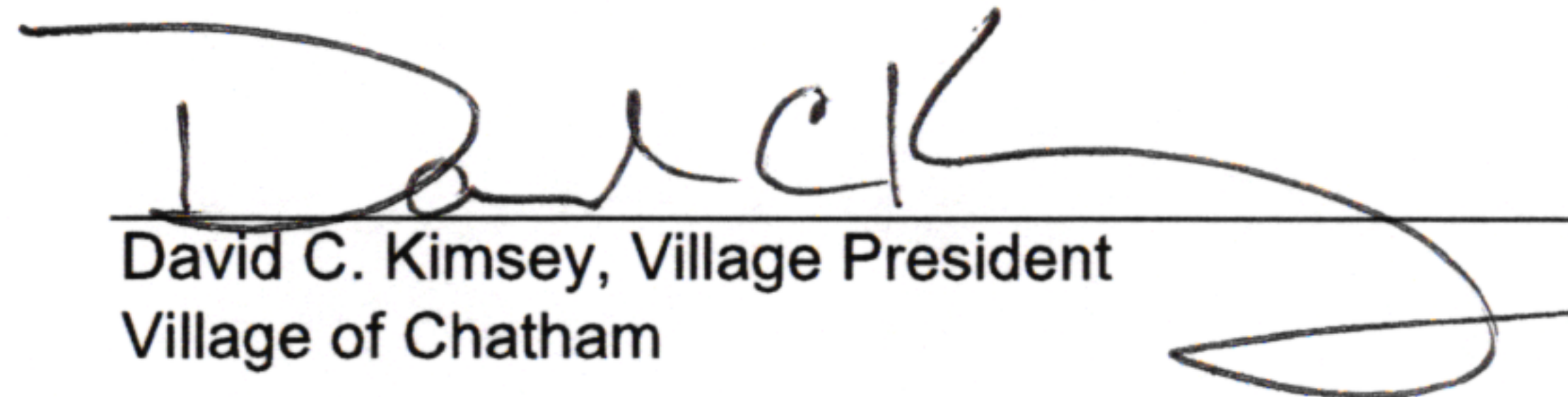
SECTION 4: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 24th day of January 2023 pursuant to a roll call vote as follows

	YES	NO	ABSENT	PRESENT
KRISTEN CHIARO			✓	
MEREDITH FERGUSON	✓			
JOHN FLETCHER	✓			
BRETT GERGER	✓			
TIM NICE			✓	
CARL TRY	✓			
DAVE KIMSEY	✓			
TOTAL	5	0	2	0

Passed the 24th day of January, 2023

Published in pamphlet form this 24th day of January, 2023


 David C. Kimsey, Village President
 Village of Chatham

ATTEST,

 Dan Holden, 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. 23-___ adopted by the President and the Board of Trustees of said Village on the 24th day of January 2023 said Ordinance being entitled:

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING 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 24th day of January, 2023.