

**VILLAGE OF CHATHAM, ILLINOIS**

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**ORDINANCE NO. 18- 9**

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING THE 1<sup>ST</sup>  
DAY OF MAY, A.D., 2017, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D.,  
2018.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 23rd DAY OF JANUARY, 2018**

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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 23rd day of January 23, 2018

Ordinance No. 18-9

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
 BETWEEN LINE ITEMS FOR THE FISCAL  
 YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2017, AND  
 ENDING ON THE 30TH DAY OF APRIL, A.D., 2018.

WHEREAS, ON May 23, 2017, the President and Board of Trustees of the Village of Chatham adopted Ordinance 17-20, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2017 and ending April 30, 2018

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., 2017 and ending on the 30th day of April, 2018.

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	\$253,200	-\$35,250	\$217,950
Village Officials	53,000	0	53,000
Other payroll expenses	116,200	-11,750	104,450
Travel and training	13,000	-4,000	9,000
Legal fees	100,000	35,000	135,000
Professional services	192,961	0	192,961
Audit and accounting fees	2,850	0	2,850
Building and grounds maintenance	23,968	-4,000	19,968
Vehicle and equipment maintenance	2,258	0	2,258
Emergency services	25,250	0	25,250
Office expenses	30,450	0	30,450
IT & GIS	41,524	0	41,524
Code enforcement	45,350	12,000	57,350
General insurance	28,920	0	28,920
Equipment purchase	0	8,000	8,000
Refunds	<u>4,000</u>	<u>0</u>	<u>4,000</u>
<b>ADMINISTRATION TOTAL</b>	<b><u>\$932,931</u></b>	<b><u>\$0</u></b>	<b><u>\$932,931</u></b>

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I. GENERAL FUND - CONTINUED	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
2. Cemetery			
Employee salaries and overtime	\$28,150	\$0	\$28,150
Other payroll expense	7,360	0	7,360
Building and grounds maintenance	<u>13,445</u>	<u>0</u>	<u>13,445</u>
CEMETERY TOTAL	<u>\$48,955</u>	<u>\$0</u>	<u>\$48,955</u>
3. Parks & Recreation			
Employee salaries and overtime	\$257,000	\$0	\$257,000
Other payroll expense	94,540	0	94,540
Travel and training	500	0	500
Building and grounds maintenance	95,314	-900	94,414
Program expense	31,846	0	31,846
4th of July	7,000	400	7,400
Vehicle and equipment maintenance	20,800	0	20,800
Office expense	1,373	500	1,873
Equipment expense	30,489	0	30,489
Uniform and supplies	5,388	0	5,388
Transfer to Capital Projects Fund	<u>13,000</u>	<u>0</u>	<u>13,000</u>
PARKS & RECREATION TOTAL	<u>\$557,250</u>	<u>0</u>	<u>\$557,250</u>
4. Streets Department			
Employee salaries	\$285,659	-25,000	\$260,659
Other payroll expense	135,177	0	135,177
Travel and training	500	0	500
Building and grounds maintenance	28,000	0	28,000
Vehicle and equipment maintenance	50,906	20,000	70,906
Office expense	1,011	0	1,011
General insurance	22,544	0	22,544
Equipment purchase	6,300	0	6,300
Uniforms & supplies	11,385	0	11,385
Street maintenance	4,942	5,000	9,942
Debt Service	58,152	0	58,152
Transfer to Capital Projects Fund	<u>500,000</u>	<u>0</u>	<u>500,000</u>
TOTAL STREET DEPARTMENT	<u>\$1,104,576</u>	<u>\$0</u>	<u>\$1,104,576</u>
5. Public Safety			
Employee salaries and overtime	\$1,692,000	0	\$1,692,000
Other payroll expense	551,500	0	551,500
Travel and training	14,000	0	14,000
Police pension contribution	531,274	0	531,274
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	29,560	0	29,560
Office expense	50,684	0	50,684
IT & GIS	13,908	0	13,908
General insurance	43,284	0	43,284
Equipment purchase	43,942	0	43,942
Uniforms & supplies	<u>32,700</u>	<u>0</u>	<u>32,700</u>
PUBLIC SAFETY TOTAL	<u>\$3,066,423</u>	<u>\$0</u>	<u>\$3,066,423</u>
GENERAL FUND TOTAL	<u>\$5,710,135</u>	<u>\$0</u>	<u>\$5,710,135</u>

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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND			
Employee salaries	\$1,180,640	-131,000	\$1,049,640
Other payroll expense	440,250	-39,000	401,250
Travel & training	11,000	0	11,000
Audit & accounting	12,200	0	12,200
Building & grounds maintenance	124,488	0	124,488
Vehicle & equipment maintenance	49,000	0	49,000
Office expense	103,150	0	103,150
IT & GIS	40,000	0	40,000
General insurance	86,325	0	86,325
Equipment purchase	222,600	0	222,600
Uniforms & supplies	17,100	0	17,100
Street Maintenance	1,400	0	1,400
New construction	276,000	120,000	396,000
Meters & Transformers	202,731	50,000	252,731
Electric purchase	6,955,070	0	6,955,070
Utility tax	255,000	0	255,000
Debt service	353,000	0	353,000
Refunds & rebates	500	0	500
General Fund administrative fee	205,000	0	205,000
Bad debt expense	35,000	0	35,000
TOTAL FOR ELECTRIC FUND	<u>\$10,570,454</u>	<u>\$0</u>	<u>\$10,570,454</u>
III WATER AND SEWER FUND			
Employee salaries	\$726,927	-\$89,000	\$637,927
Other payroll expense	305,262	0	305,262
Travel & training	6,250	0	6,250
Professional services	152,500	0	152,500
Audit & accounting	12,200	0	12,200
Building & grounds maintenance	87,588	45,000	132,588
Vehicle & equipment maintenance	58,700	0	58,700
Office expense	46,100	0	46,100
IT & GIS	38,500	0	38,500
General insurance	37,375	0	37,375
Equipment purchase	84,754	8,000	92,754
Uniforms & supplies	26,900	0	26,900
Street maintenance	17,000	0	17,000
New construction - water	1,455,000	0	1,455,000
New construction - sewer	30,000	0	30,000
Meters	197,732	36,000	233,732
Pump house electric	43,000	0	43,000
Water purchase	2,925,000	0	2,925,000
Sanitary district	1,268,000	0	1,268,000
Refunds & rebates	2,700	0	2,700
Debt service	287,939	0	287,939
Bad debt expense	17,000	0	17,000
TOTAL FOR WATER AND SEWER FUND	<u>\$7,826,427</u>	<u>\$0</u>	<u>\$7,826,427</u>

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	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
IV. POLICE PENSION FUND			
Training	\$5,000	\$0	\$5,000
Legal fees	7,200	0	7,200
Professional Services	2,500	0	2,500
Office expense	18,000	0	18,000
Police Pension Fund Expense	868,574	0	868,574
TOTAL FOR POLICE PENSION FUND	<u>\$901,274</u>	<u>\$0</u>	<u>\$901,274</u>
V. VETERAN'S MEMORIAL FUND			
Building and grounds maintenance	<u>\$800</u>	<u>\$0</u>	<u>\$800</u>
TOTAL FOR VETERAN'S MEMORIAL FUND	<u>\$800</u>	<u>\$0</u>	<u>\$800</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>\$482,091</u>	\$0	<u>\$482,091</u>
VII. CAPITAL PROJECTS FUND			
Construction - Parks	\$175,765	\$0	\$175,765
Construction - Streets	<u>500,000</u>	<u>0</u>	<u>500,000</u>
TOTAL FOR CAPITAL PROJECTS FUND	<u>\$675,765</u>	<u>\$0</u>	<u>\$675,765</u>
VIII. YARD WASTE, RECYCLING AND REFUSE FUND			
Employee salaries	\$74,590	\$0	\$74,590
Other payroll expense	27,086	0	27,086
Clean-up & Beautification	16,000	0	16,000
Yard Waste Supplies & Contract Services	18,600	0	18,600
Bad debt expense	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL FOR YARD WASTE, RECYCLING AND REFUSE FUND	<u>\$137,276</u>	<u>\$0</u>	<u>\$137,276</u>
IX. POLICE & PUBLIC WORKS UTILITY TAX FUND			
Parks	\$0	\$0	\$0
Streets	31,572	0	31,572
Police	<u>32,568</u>	<u>0</u>	<u>32,568</u>
TOTAL FOR POLICE & PUBLIC WORKS UTILITY TAX FUND	<u>\$64,140</u>	<u>\$0</u>	<u>\$64,140</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.

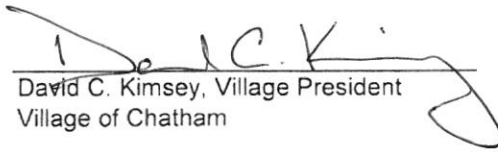
SECTION 4: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 23rd day of January 2018 pursuant to a roll call vote as follows

	YES	NO	ABSENT	PRESENT
TERRY FOUNTAIN	X			
BRETT GERGER	X			
NINA LINDHORST	X			
RYAN MANN	X			
MATT MAU	X			
PAUL SCHERSCHEL	X			
DAVE KIMSEY				
TOTAL	6	0	0	

Passed the 23rd day of January, 2018

Published in pamphlet form this 23rd day of January, 2018

  
David C. Kimsey, Village President  
Village of Chatham

ATTEST,

  
Amy Dahlkamp, Village Clerk  
Village of Chatham

