

VILLAGE OF CHATHAM
SANGAMON COUNTY, ILLINOIS

ORDINANCE
NUMBER 18- 21

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

Published in pamphlet form by authority of the President and Board of Trustees of the Village of
Chatham

on April 24, 2018

Sorling Northrup – 1 N. Old State Capitol Plaza, Suite 200, Springfield, IL 62705

Ordinance No. 18- 21

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND ADOPTING SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2015, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2016.**

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; and

WHEREAS, ON January 23, 2018, the President and Board of Trustees of the Village of Chatham adopted Ordinance 18-09, Ordinance Transferring Appropriation Authority, for the fiscal year beginning May 1, 2017 and ending April 30, 2018; and

WHEREAS, ON April 10, 2018, the President and Board of Trustees of the Village of Chatham adopted Ordinance 18-20, an Ordinance Authorizing a Line Item Fund Transfer and the Purchase of a Truck for the Water Department for the fiscal year beginning May 1, 2017 and ending April 30, 2018; and

WHEREAS, there were funds on hand as well as funds received by the Cemetery Perpetual Care Fund during fiscal year 2018 which were not appropriated; and

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 and supplemental appropriations 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 and supplemental appropriations 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>
I. GENERAL FUND			
1. Administration			
Employee salaries and overtime	\$217,950	-\$18,500	\$199,450
Village Officials	53,000	0	53,000
Other payroll expenses	104,450	-16,700	87,750
Travel and training	9,000	0	9,000
Legal fees	135,000	30,000	165,000
Professional services	192,961	7,200	200,161
Audit and accounting fees	2,850	0	2,850
Building and grounds maintenance	19,968	0	19,968
Vehicle and equipment maintenance	2,258	0	2,258
Emergency Services	25,250	0	25,250
Office expenses	30,450	-5,000	25,450
IT	41,524	0	41,524
Code enforcement	57,350	0	57,350
General insurance	28,920	3,000	31,920
Equipment purchase	8,000	0	8,000
Refunds	<u>4,000</u>	<u>0</u>	<u>4,000</u>
ADMINISTRATION TOTAL	<u>\$932,931</u>	<u>\$0</u>	<u>\$932,931</u>

Ordinance No. 18- 2

2. Cemetery			
Employee salaries and overtime	\$28,150	-\$10,000	\$18,150
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>-\$10,000</u>	<u>\$38,955</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	94,414	-27,000	67,414
Program expense	31,846	0	31,846
4th of July	7,400	0	7,400
Vehicle and equipment maintenance	20,800	2,000	22,800
Office expense	1,873	0	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>-25,000</u>	<u>532,250</u>
4. Streets Department			
Employee salaries	\$260,659	\$9,000	\$269,659
Other payroll expense	135,177	8,500	143,677
Travel and training	500	0	500
Building and grounds maintenance	28,000	0	28,000
Vehicle and equipment maintenance	70,906	8,000	78,906
Office expense	1,011	0	1,011
General insurance	22,544	0	22,544
Equipment purchase	6,300	3,500	9,800
Uniforms & supplies	11,385	3,000	14,385
Street maintenance	9,942	3,000	12,942
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>\$35,000</u>	<u>\$1,139,576</u>
5. Public Safety			
Employee salaries and overtime	\$1,692,000	-\$17,000	\$1,675,000
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
Crime prevention	29,560	0	29,560
Office expense	50,684	1,000	51,684
IT	13,908	3,000	16,908
General insurance	43,284	5,000	48,284
Equipment purchase	43,942	8,000	51,942
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>

Ordinance No. 18- 21

II ELECTRIC FUND

Employee salaries	\$1,049,640	\$0	\$1,049,640
Other payroll expense	401,250	0	401,250
Travel & training	11,000	0	11,000
Audit & accounting	12,200	0	12,200
Building & grounds maintenance	124,488	22,000	146,488
Vehicle & equipment maintenance	49,000	0	49,000
Office expense	103,150	3,500	106,650
IT	40,000	0	40,000
General insurance	86,325	1,500	87,825
Equipment purchase	222,600	0	222,600
Uniforms & supplies	17,100	1,000	18,100
Street Maintenance	1,400	0	1,400
New construction	396,000	55,000	451,000
Meters & Transformers	252,731	10,000	262,731
Electric purchase	6,955,070	-93,000	6,862,070
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	<u>35,000</u>	<u>0</u>	<u>35,000</u>
TOTAL FOR ELECTRIC FUND	<u>\$10,570,454</u>	<u>\$0</u>	<u>\$10,570,454</u>

III WATER AND SEWER FUND

Employee salaries	\$637,927	\$0	\$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	132,588	0	132,588
Vehicle & equipment maintenance	30,715	0	30,715
Office expense	46,100	0	46,100
IT	38,500	0	38,500
General insurance	37,375	0	37,375
Equipment purchase	120,739	0	120,739
Uniforms & supplies	26,900	0	26,900
Street repair	17,000	0	17,000
New construction - water	1,455,000	-96,000	1,359,000
New construction - sewer	30,000	0	30,000
Meters	233,732	62,000	295,732
Pump house electric	43,000	0	43,000
Water purchase	2,925,000	32,000	2,957,000
Sewer expense	1,268,000	0	1,268,000
Refunds & rebates	2,700	0	2,700
Debt service	287,939	0	287,939
Bad debt expense	<u>17,000</u>	<u>2,000</u>	<u>19,000</u>
TOTAL FOR WATER AND SEWER FUND	<u>\$7,826,427</u>	<u>\$0</u>	<u>\$7,826,427</u>

Ordinance No. 18- 2

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
IV. POLICE PENSION FUND			
Training	\$5,000	\$2,000	\$7,000
Professional Services	2,500	0	2,500
Legal fees	7,200	0	7,200
Office expense	18,000	1,000	19,000
Refunds	0	15,000	15,000
Police Pension Fund Expense	<u>868,574</u>	-18,000	<u>850,574</u>
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>
X. CEMETERY PERPETUAL CARE FUND			
Refunds	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTAL FOR CEMETERY PERPETUAL CARE FUND	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>

Ordinance No. 18- 21

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.

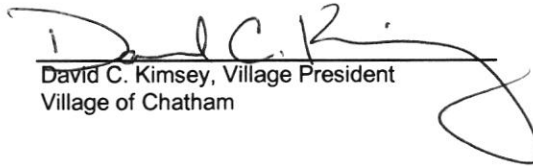
SECTION 4: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 24th day of April 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	5	0	1	

Passed the 24th day of April, 2018

Published in pamphlet form this 24th day of April, 2018


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. 18- 21 adopted by the President and the Board of Trustees of said Village on the 24rd day of April 2018 said Ordinance being entitled:

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

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 April, 2018.