

VILLAGE OF CHATHAM, ILLINOIS

---

ORDINANCE NO. 17- 03

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING THE 1<sup>ST</sup>  
DAY OF MAY, A.D., 2016, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D.,  
2017.

---

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 24<sup>th</sup> DAY OF JANUARY, 2017

---

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 24, 2017

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS FOR THE FISCAL  
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2016, AND  
ENDING ON THE 30TH DAY OF APRIL, A.D., 2017.**

WHEREAS, ON May 24, 2016, the President and Board of Trustees of the Village of Chatham adopted Ordinance 16-21, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2016 and ending April 30, 2017

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., 2016 and ending on the 30th day of April, 2017.

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>			
1. Administration			
Employee salaries and overtime	\$248,200	-\$53,750	\$194,450
Village Officials	53,000	0	53,000
Other payroll expenses	113,500	-23,750	89,750
Travel and training	0	0	0
Legal fees	97,200	0	97,200
Professional services	69,561	74,000	143,561
Professional services - census	92,000	0	92,000
Audit and accounting fees	2,500	0	2,500
Building and grounds maintenance	23,968	0	23,968
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	32,024	3,500	35,524
Code enforcement	45,350	0	45,350
General insurance	27,016	0	27,016
Refunds	<u>2,976</u>	<u>0</u>	<u>2,976</u>
<b>ADMINISTRATION TOTAL</b>	<u><b>\$865,253</b></u>	<u><b>\$0</b></u>	<u><b>\$865,253</b></u>

Ordinance No. 17- 03

I. GENERAL FUND - CONTINUED	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
2. Cemetery			
Employee salaries and overtime	\$27,150	\$0	\$27,150
Other payroll expense	7,100	0	7,100
Building and grounds maintenance	<u>13,445</u>	<u>0</u>	<u>13,445</u>
CEMETERY TOTAL	<u>\$47,695</u>	<u>\$0</u>	<u>\$47,695</u>
3. Parks & Recreation			
Employee salaries and overtime	\$248,000	\$0	\$248,000
Other payroll expense	92,700	0	92,700
Travel and training	500	0	500
Building and grounds maintenance	43,469	0	43,469
Program expense	30,846	1,000	31,846
4th of July	7,000	0	7,000
Vehicle and equipment maintenance	27,742	-1,000	26,742
Office expense	1,373	0	1,373
Equipment expense	56,822	0	56,822
Uniform and supplies	<u>2,388</u>	<u>0</u>	<u>2,388</u>
PARKS & RECREATION TOTAL	<u>510,840</u>	<u>0</u>	<u>510,840</u>
4. Streets Department			
Employee salaries	\$287,600	0	\$287,600
Other payroll expense	137,500	0	137,500
Travel and training	1,000	0	1,000
Building and grounds maintenance	24,127	0	24,127
Vehicle and equipment maintenance	61,311	-4,000	57,311
Office expense	1,011	0	1,011
General insurance	21,598	0	21,598
Equipment purchase	54,715	0	54,715
Uniforms & supplies	7,749	4,000	11,749
Street maintenance	11,636	0	11,636
Debt Service	<u>63,200</u>	<u>0</u>	<u>63,200</u>
TOTAL STREET DEPARTMENT	<u>\$671,447</u>	<u>\$0</u>	<u>\$671,447</u>
5. Public Safety			
Employee salaries and overtime	\$1,639,000	-26,000	\$1,613,000
Other payroll expense	542,000	0	542,000
Travel and training	13,000	0	13,000
Police pension contribution	510,223	0	510,223
Professional services	5,246	0	5,246
Building and grounds maintenance	8,925	0	8,925
Vehicle and equipment maintenance	47,400	0	47,400
Police restricted account expense	34,119	26,000	60,119
Office expense	47,569	0	47,569
IT & GIS	8,908	0	8,908
General insurance	38,905	0	38,905
Equipment purchase	86,041	0	86,041
Uniforms & supplies	<u>32,700</u>	<u>0</u>	<u>32,700</u>
PUBLIC SAFETY TOTAL	<u>\$3,014,036</u>	<u>\$0</u>	<u>\$3,014,036</u>
GENERAL FUND TOTAL	<u>\$5,109,271</u>	<u>\$0</u>	<u>\$5,109,271</u>

Ordinance No. 17- 03

	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>ADDITIONS</u> <u>OR</u> <u>REDUCTIONS</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
<b>II ELECTRIC FUND</b>			
Employee salaries	\$1,075,786	-131,000	\$944,786
Other payroll expense	364,091	0	364,091
Travel & training	10,000	0	10,000
Audit & accounting	10,600	0	10,600
Building & grounds maintenance	127,100	0	127,100
Vehicle & equipment maintenance	50,500	0	50,500
Office expense	103,150	0	103,150
IT & GIS	34,000	0	34,000
General insurance	82,300	0	82,300
Equipment purchase	196,600	11,000	207,600
Uniforms & supplies	17,100	0	17,100
Street Maintenance	1,400	0	1,400
New construction	263,800	120,000	383,800
Meters & Transformers	202,731	0	202,731
Electric purchase	6,754,000	0	6,754,000
Utility tax	250,000	0	250,000
Debt service	348,000	0	348,000
Refunds & rebates	500	0	500
General Fund administrative fee	200,200	0	200,200
Bad debt expense	<u>35,000</u>	<u>0</u>	<u>35,000</u>
<b>TOTAL FOR ELECTRIC FUND</b>	<b><u>\$10,126,858</u></b>	<b><u>\$0</u></b>	<b><u>\$10,126,858</u></b>

<b>III WATER AND SEWER FUND</b>			
Employee salaries	\$607,578	-\$74,000	\$533,578
Other payroll expense	235,798	0	235,798
Travel & training	3,000	0	3,000
Legal fees	0	25,000	25,000
Professional services	122,500	30,000	152,500
Audit & accounting	10,600	0	10,600
Building & grounds maintenance	61,400	19,000	80,400
Vehicle & equipment maintenance	58,700	0	58,700
Office expense	46,100	0	46,100
IT & GIS	31,000	0	31,000
General insurance	33,200	0	33,200
Equipment purchase	208,113	0	208,113
Uniforms & supplies	18,900	0	18,900
Street repair	17,000	0	17,000
New construction - water	255,000	0	255,000
New construction - sewer	30,000	0	30,000
Meters	297,732	0	297,732
Pump house electric	43,000	0	43,000
Water purchase	2,565,000	0	2,565,000
Sanitary district	1,225,000	0	1,225,000
Refunds & rebates	2,700	0	2,700
Debt service	152,700	0	152,700
Bad debt expense	<u>17,000</u>	<u>0</u>	<u>17,000</u>
<b>TOTAL FOR WATER AND SEWER FUND</b>	<b><u>\$6,042,021</u></b>	<b><u>\$0</u></b>	<b><u>\$6,042,021</u></b>

Ordinance No. 17- 03

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
<b>IV. POLICE PENSION FUND</b>			
Training	\$5,000	\$0	\$5,000
Professional Services	1,500	1,000	2,500
Legal fees	7,200	0	7,200
Office expense	14,500	0	14,500
Police Pension Fund Expense	822,022	-1,000	821,022
Refunds	<u>\$0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FOR POLICE PENSION FUND</b>	<b><u>\$850,222</u></b>	<b><u>\$0</u></b>	<b><u>\$850,222</u></b>
<b>V. VETERAN'S MEMORIAL FUND</b>			
Building and grounds maintenance	<u>\$800</u>	<u>\$0</u>	<u>\$800</u>
<b>TOTAL FOR VETERAN'S MEMORIAL FUND</b>	<b><u>\$800</u></b>	<b><u>\$0</u></b>	<b><u>\$800</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			
	<u>\$654,287</u>	\$0	<u>\$654,287</u>
<b>VII. TAX INCREMENT FINANCING FUND</b>			
Employee salaries	\$500	-\$500	\$0
Other payroll expense	43	-43	0
Refunds - Distribution to taxing bodies	0	237,452	237,452
Private redevelopment agreement	36,000	-4520	31,480
Transfer for Capital Projects	<u>996,317</u>	<u>-232389</u>	<u>763,928</u>
<b>TOTAL FOR TAX INCREMENT FINANCING FUND</b>	<b><u>\$1,032,860</u></b>	<b><u>\$0</u></b>	<b><u>\$1,032,860</u></b>
<b>VIII. CAPITAL PROJECTS FUND</b>			
Construction - Parks	\$175,765	\$0	\$175,765
Construction - Streets	<u>996,317</u>	<u>0</u>	<u>996,317</u>
<b>TOTAL FOR CAPITAL PROJECTS FUND</b>	<b><u>\$1,172,082</u></b>	<b><u>\$0</u></b>	<b><u>\$1,172,082</u></b>

Ordinance No. 17- 03

IX. YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries	\$46,000	\$0	\$46,000
Other payroll expense	21,900	0	21,900
Clean-up & Beautification	16,000	0	16,000
Yard Waste Supplies & Contract Services	30,300	0	30,300
Equipment purchase	13,724	0	13,724
Bad debt expense	1,000	0	1,000
<b>TOTAL FOR YARD WASTE, RECYCLING AND REFUSE FUND</b>	<b><u>\$128,924</u></b>	<b><u>\$0</u></b>	<b><u>\$128,924</u></b>

X. POLICE & PUBLIC WORKS UTILITY TAX FUND

Parks	\$0	\$0	\$0
Police	60,925	0	60,925
Streets	<u>\$31,575</u>	<u>0</u>	<u>31,575</u>
<b>TOTAL FOR POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>	<b><u>\$92,500</u></b>	<b><u>\$0</u></b>	<b><u>\$92,500</u></b>

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 2017 pursuant to a roll call vote as follows

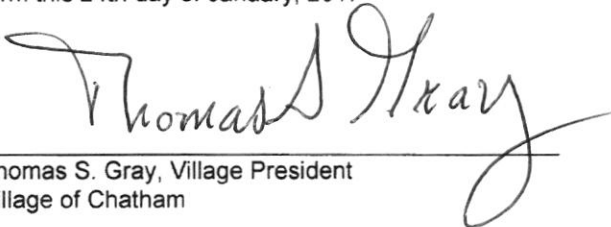
Ayes: 6

Nays: 0

Absent: 0

Passed the 24th day of January, 2017

Published in pamphlet form this 24th day of January, 2017



Thomas S. Gray, Village President  
Village of Chatham

ATTEST,



Patrick Schad, Clerk

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. 17-\_\_ adopted by the President and the Board of Trustees of said Village on the 24th day of January 2017 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., 2016, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D.,  
2017.**

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, 2017.



Clerk

1/24/17