

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 17- 17

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

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 25th DAY OF APRIL, 2017**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 25th day of April, 2017

**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 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; and

WHEREAS, ON January 24, 2017, the President and Board of Trustees of the Village of Chatham adopted Ordinance 17-03, an Ordinance Transferring Appropriation Authority, for the fiscal year beginning May 1, 2016 and ending April 30, 2017; and

WHEREAS, there were funds on hand as well as funds received by the Tax Increment Financing Fund during fiscal year 2017 in excess of 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., 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>
I. GENERAL FUND			
1. Administration			
Employee salaries and overtime	\$194,450	\$0	\$194,450
Village Officials	53,000	0	53,000
Other payroll expenses	89,750	0	89,750
Legal fees	97,200	26,000	123,200
Professional services	235,561	-33,500	202,061
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	35,524	3,000	38,524
Code enforcement	45,350	0	45,350
General insurance	27,016	3,500	30,516
Refunds	<u>2,976</u>	<u>1,000</u>	<u>3,976</u>
ADMINISTRATION TOTAL	<u>\$865,253</u>	<u>\$0</u>	<u>\$865,253</u>

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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	-\$6,300	\$241,700
Other payroll expense	92,700	0	92,700
Travel and training	500	0	500
Building and grounds maintenance	43,469	6,000	49,469
Program expense	31,846	0	31,846
4th of July	7,000	0	7,000
Vehicle and equipment maintenance	26,742	-400	26,342
Office expense	1,373	200	1,573
Equipment expense	56,822	0	56,822
Uniform and supplies	<u>2,388</u>	<u>500</u>	<u>2,888</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	57,311	0	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	11,749	0	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	\$1,613,000	\$0	\$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
Crime prevention	60,119	0	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>

II ELECTRIC FUND

Employee salaries	\$944,786	\$50,000	\$994,786
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	23,000	150,100
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	207,600	9,000	216,600
Uniforms & supplies	17,100	0	17,100
Street Maintenance	1,400	0	1,400
New construction	383,800	10,000	393,800
Meters & Transformers	202,731	0	202,731
Electric purchase	6,754,000	-92,000	6,662,000
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>
TOTAL FOR ELECTRIC FUND	<u>\$10,126,858</u>	<u>\$0</u>	<u>\$10,126,858</u>

III WATER AND SEWER FUND

Employee salaries	\$533,578	\$7,500	\$541,078
Other payroll expense	235,798	0	235,798
Travel & training	3,000	0	3,000
Legal fees	25,000	9,500	34,500
Professional services	152,500	19,000	171,500
Audit & accounting	10,600	0	10,600
Building & grounds maintenance	80,400	3,000	83,400
Vehicle & equipment maintenance	58,700	0	58,700
Office expense	46,100	0	46,100
IT & GIS	31,000	500	31,500
General insurance	33,200	2,000	35,200
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	-61,500	2,503,500
Sewer expense	1,225,000	20,000	1,245,000
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>
TOTAL FOR WATER AND SEWER FUND	<u>\$6,042,021</u>	<u>\$0</u>	<u>\$6,042,021</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
Professional Services	2,500	0	2,500
Legal fees	7,200	0	7,200
Office expense	\$14,500	1,200	15,700
Police Pension Fund Expense	<u>\$821,022</u>	-1,200	<u>819,822</u>
TOTAL FOR POLICE PENSION FUND	<u>\$850,222</u>	<u>\$0</u>	<u>\$850,222</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>\$654,287</u>	\$0	<u>\$654,287</u>
VII. TAX INCREMENT FINANCING FUND			
Refunds - Distribution to taxing bodies	\$237,452	\$2,000	\$239,452
Private redevelopment agreement	31,480	0	31,480
Transfer for Capital Projects	<u>763,928</u>	<u>0</u>	<u>763,928</u>
TOTAL FOR TAX INCREMENT FINANCING FUND	<u>\$1,032,860</u>	<u>\$2,000</u>	<u>\$1,034,860</u>
VIII. CAPITAL PROJECTS FUND			
Construction - Parks	\$175,765	\$0	\$175,765
Construction - Streets	<u>996,317</u>	<u>0</u>	<u>996,317</u>
TOTAL FOR CAPITAL PROJECTS FUND	<u>\$1,172,082</u>	<u>\$0</u>	<u>\$1,172,082</u>

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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	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL FOR YARD WASTE, RECYCLING AND REFUSE FUND	<u>\$128,924</u>	<u>\$0</u>	<u>\$128,924</u>

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>
TOTAL FOR POLICE & PUBLIC WORKS UTILITY TAX FUND	<u>\$92,500</u>	<u>\$0</u>	<u>\$92,500</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 25th day of April 2017 pursuant to a roll call vote as follows

Ayes: 5 CLAYTON KIMSEY FOUNTAIN LINDHORST GRAY
 Nays: 0
 Absent: 2 MAU SCHATTIMAN

Passed the 25th day of April, 2017

Published in pamphlet form this 25th day of April, 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. 17-17 adopted by the President and the Board of Trustees of said Village on the 25th day of April 2017 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., 2016, AND ENDING ON THE 30TH 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 25th day of April, 2017.