

VILLAGE OF CHATHAM, ILLINOIS

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ORDINANCE NO. 14- 19

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR  
THE FISCAL YEAR COMMENCING THE 1<sup>ST</sup> DAY OF MAY, A.D., 2013, AND  
ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D., 2014.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 22nd DAY OF APRIL, 2014**

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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 22nd day of April, 2014

Ordinance No. 14- 19

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL  
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2013, AND  
ENDING ON THE 30TH DAY OF APRIL, A.D., 2014.**

WHEREAS, ON May 14, 2013, the President and Board of Trustees of the Village of Chatham adopted Ordinance 13-10, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2013 and ending April 30, 2014

WHEREAS, there were funds on hand as well as funds received by the General Fund during fiscal year 2014 in excess of \$17,500 which were not appropriated; and

WHEREAS, there were funds on hand as well as funds received by the Police and Public Utility Tax Fund during fiscal year 2014 in excess of \$2,500 which were not appropriated; and

WHEREAS, there were funds on hand as well as funds received by the Motor Fuel Tax Fund during fiscal year 2014 of \$40,000 which were not appropriated; and

WHEREAS, there were amounts on as well as amounts received by the Electric Fund during fiscal year 2014 in excess of \$630,000 which were not appropriated at that time; and

WHEREAS, there were amounts received through user fees and through bank financing by the Water and Sewer Fund during fiscal year 2014 in excess of \$1,067,600 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 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., 2013 and ending on the 30th day of April, 2014.

Ordinance No. 14- 19

SECTION 2: The amount appropriated for each object and purpose is as follows:

	CURRENT APPROPRIATION	OR REDUCTIONS	AMENDED APPROPRIATION
<b>I. GENERAL FUND</b>			
1. Administration			
Employee salaries and overtime	\$242,500	\$8,000	\$250,500
Village Officials	54,000	-\$2,000	52,000
Other payroll expenses	119,000	-\$19,000	100,000
Travel and training	7,500	\$2,000	9,500
Legal fees	50,000	\$20,000	70,000
Professional services	97,000	\$4,500	101,500
Audit and accounting fees	2,500	\$0	2,500
Building and grounds maintenance	18,400	-\$5,000	13,400
Vehicle and equipment maintenance	5,500	\$500	6,000
Office expenses	20,400	\$0	20,400
IT & GIS	25,100	\$7,000	32,100
General insurance	28,500	-\$2,000	26,500
Equipment expense	1,000	\$500	1,500
Refunds	1,500	500	2,000
<b>ADMINISTRATION TOTAL</b>	<b>\$672,900</b>	<b>\$15,000</b>	<b>\$687,900</b>
2. Cemetery			
Employee salaries and overtime	\$24,000	\$1,500	\$25,500
Other payroll expense	6,300	500	6,800
Building and grounds maintenance	17,000	-1,000	16,000
<b>CEMETERY TOTAL</b>	<b>\$47,300</b>	<b>\$1,000</b>	<b>\$48,300</b>
3. Parks & Recreation			
Employee salaries and overtime	\$240,000	\$16,000	\$256,000
Other payroll expense	81,500	5,500	87,000
Professional services	500	0	500
Building and grounds maintenance	44,300	5,000	49,300
Program expense	19,400	13,000	32,400
4th of July	7,000	0	7,000
Vehicle and equipment maintenance	19,000	5,000	24,000
Office expense	1,200	1,000	2,200
Equipment expense	15,200	0	15,200
Uniform and supplies	4,400	0	4,400
Transfer to Capital Projects Fund	50,000	0	50,000
<b>PARKS &amp; RECREATION TOTAL</b>	<b>482,500</b>	<b>45,500</b>	<b>528,000</b>
4. Public Safety			
Employee salaries and overtime	\$1,350,500	-\$26,200	\$1,324,300
Other payroll expense	411,500	-10,000	401,500
Travel and training	11,200	-1,000	10,200
Police pension contribution	345,000	-55,000	290,000
Professional services	5,500	0	5,500
Building and grounds maintenance	8,700	0	8,700
Vehicle and equipment maintenance	56,500	9,500	66,000
Emergency services	8,500	0	8,500
Crime prevention	1,000	2,000	3,000
Office expense	49,800	-4,100	45,700
IT & GIS	8,800	-2,300	6,500
General insurance	40,000	0	40,000
Equipment purchase	37,000	15,000	52,000
Uniforms & supplies	24,500	-4,100	20,400
<b>PUBLIC SAFETY TOTAL</b>	<b>\$2,358,500</b>	<b>-\$76,200</b>	<b>\$2,282,300</b>
5. Streets Department			
Employee salaries	\$236,000	\$9,000	\$245,000
Other payroll expense	112,100	0	112,100
Professional services	600	0	600
Building and grounds maintenance	4,200	3,000	7,200
Vehicle and equipment maintenance	55,600	16,000	71,600
Office expense	1,469	200	1,669
IT & GIS	8,800	-7,000	1,800
General insurance	24,000	0	24,000
Equipment purchase	67,000	1,500	68,500
Uniforms & supplies	10,900	4,500	15,400
Street maintenance	4,900	5,000	9,900
Debt Service	37,750	0	37,750
Transfer to Capital Projects	196,000	0	196,000
<b>TOTAL STREET DEPARTMENT</b>	<b>\$759,319</b>	<b>\$32,200</b>	<b>\$791,519</b>
<b>GENERAL FUND TOTAL</b>	<b>\$4,320,519</b>	<b>\$17,500</b>	<b>\$4,338,019</b>

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
<b>II. YARD WASTE, RECYCLING AND REFUSE FUND</b>			
Employee salaries	\$44,600	-\$1,000	\$43,600
Other payroll expense	22,400	0	22,400
Clean-up & Beautification	15,000	0	15,000
Yard Waste Supplies & Contract Services	30,000	0	30,000
Equipment purchase	27,500	0	27,500
Bad debt expense	<u>0</u>	<u>1000</u>	<u>1,000</u>
<b>TOTAL FOR YARD WASTE, RECYCLING AND REFUSE FUND</b>	<b><u>\$139,500</u></b>	<b><u>\$0</u></b>	<b><u>\$139,500</u></b>
<b>III. POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>			
Parks	\$11,500	\$0	\$11,500
Police	66,000	2,500	68,500
Streets	<u>\$92,500</u>	<u>0</u>	<u>92,500</u>
<b>TOTAL FOR POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>	<b><u>\$170,000</u></b>	<b><u>\$2,500</u></b>	<b><u>\$172,500</u></b>
<b>IV. POLICE PENSION FUND</b>			
Training	\$5,000	\$0	\$5,000
Professional Services	1,200	1,000	2,200
Office expense	\$10,500	0	10,500
Police Pension Fund Expense	\$533,300	-59,500	473,800
Refunds	<u>\$0</u>	<u>58,500</u>	<u>58,500</u>
<b>TOTAL FOR POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>	<b><u>\$550,000</u></b>	<b><u>\$0</u></b>	<b><u>\$550,000</u></b>
<b>V. 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>\$385,673</u>	\$40,000	<u>\$425,673</u>

VI ELECTRIC FUND

Employee salaries	\$857,250	-\$29,200	\$828,050
Other payroll expense	302,410	0	302,410
Travel & training	10,000	12,000	22,000
Professional services	5,000	45,000	50,000
Audit & accounting	12,500	500	13,000
Building & grounds maintenance	72,300	105,000	177,300
Vehicle & equipment maintenance	46,500	0	46,500
Office expense	66,000	19,000	85,000
IT & GIS	75,200	-15,000	60,200
General insurance	85,900	6,500	92,400
Equipment purchase	272,501	-110,000	162,501
Uniforms & supplies	22,500	0	22,500
Street Maintenance	1,000	0	1,000
New construction	335,000	60,000	395,000
Meters & Transformers	120,000	0	120,000
Electric purchase	5,802,000	500,000	6,302,000
Utility tax	250,000	0	250,000
Debt service	415,100	36,000	451,100
Refunds & rebates	0	200	200
General Fund administrative fee	175,000	0	175,000
Bad debt expense	35,000	0	35,000
<b>TOTAL FOR ELECTRIC FUND</b>	<b><u>\$8,961,161</u></b>	<b><u>\$630,000</u></b>	<b><u>\$9,591,161</u></b>

VII WATER AND SEWER FUND

Employee salaries	\$554,000	\$15,000	\$569,000
Other payroll expense	215,000	-5,000	210,000
Travel & training	7,000	0	7,000
Legal Expense	0	732,000	732,000
Professional services	26,000	109,000	135,000
Audit & accounting	12,500	0	12,500
Building & grounds maintenance	85,600	85,000	170,600
Vehicle & equipment maintenance	37,000	33,000	70,000
Office expense	39,750	3,000	42,750
IT & GIS	40,800	12,000	52,800
General insurance	28,000	2,600	30,600
Equipment purchase	160,800	0	160,800
Uniforms & supplies	13,100	0	13,100
Street repair	2,400	1,000	3,400
New construction - water	370,000	-200,000	170,000
New construction - sewer	110,000	-80,000	30,000
Meters	30,000	0	30,000
Pump house electric	30,000	9,000	39,000
Water purchase	2,295,000	450,000	2,745,000
Sanitary district	1,078,000	0	1,078,000
Refunds & rebates	0	1,000	1,000
General Fund administrative fee	101,500	0	101,500
Debt service	158,500	-100,000	58,500
Bad debt expense	15,000	0	15,000
<b>TOTAL FOR WATER AND SEWER FUND</b>	<b><u>\$5,409,950</u></b>	<b><u>\$1,067,600</u></b>	<b><u>\$6,477,550</u></b>

Ordinance No. 14- 19

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 22nd day of April 2014 pursuant to a roll call vote as follows

Ayes: 5  
Nays: 0  
Absent: 1

Passed the 22nd day of April, 2014

Published in pamphlet form this 22nd day of April, 2014

  
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. 14- 19 adopted by the President and the Board of Trustees of said Village on the 22nd day of April 2014 said Ordinance being entitled:

**AN ORDINANCE MAKING TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR  
THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, A.D., 2013,  
AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL A.D., 2014.**

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 22nd day of April, 2014.

*Pat Schaefer*  
*Clerk*