

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 15- 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., 2014, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2015.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 28th DAY OF APRIL, 2015

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 28th day of April, 2015

Ordinance No. 15-17

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND ADOPTING SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2014, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2015.**

WHEREAS, ON May 13, 2014, the President and Board of Trustees of the Village of Chatham adopted Ordinance 14-21, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2014 and ending April 30, 2015

WHEREAS, there were funds on hand as well as funds financed by the General Fund during fiscal year 2015 in excess of \$130,000 which were not appropriated; and

WHEREAS, there were amounts on hand as well as amounts received by the Electric Fund during fiscal year 2015 in excess of \$368,000 which were not appropriated at that time; and

WHEREAS, there were amounts on hand at the beginning of the fiscal year as well as amounts transferred from the Electric Fund in the form of an interfund payable as well as amounts received from bank financing during 2015 that were in excess of \$495,000 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 2015 of \$101,689 which were not appropriated; and

WHEREAS, there were funds on hand as well as funds received by the Tax Increment Financing Fund during fiscal year 2015 of \$125,000 which were not appropriated; and

WHEREAS, in the Capital Projects Fund there were funds on hand as well as funds transferred from the Tax Increment Financing Fund during fiscal year 2015 of \$360,000 which were not appropriated; and

WHEREAS, there were funds on hand as well as funds received by the Cemetery Perpetual Care Fund during fiscal year 2015 in excess of \$500 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., 2014 and ending on the 30th day of April, 2015.

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

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
I. GENERAL FUND			
1. Administration			
Employee salaries and overtime	\$257,000	\$0	\$257,000
Village Officials	54,000	0	54,000
Other payroll expenses	114,150	0	114,150
Travel and training	11,500	0	11,500
Legal fees	58,000	0	58,000
Professional services	108,400	0	108,400
Audit and accounting fees	2,500	0	2,500
Building and grounds maintenance	13,800	0	13,800
Vehicle and equipment maintenance	6,750	0	6,750
Office expenses	24,000	3,000	27,000
IT & GIS	51,800	-9,000	42,800
General insurance	29,500	2,600	32,100
Refunds	<u>2,000</u>	<u>3,400</u>	<u>5,400</u>
ADMINISTRATION TOTAL	<u>\$733,400</u>	<u>\$0</u>	<u>\$733,400</u>
2. Cemetery			
Employee salaries and overtime	\$24,800	\$1,000	\$25,800
Other payroll expense	6,600	0	6,600
Building and grounds maintenance	<u>17,000</u>	<u>-1,000</u>	<u>16,000</u>
CEMETERY TOTAL	<u>\$48,400</u>	<u>\$0</u>	<u>\$48,400</u>
3. Parks & Recreation			
Employee salaries and overtime	\$246,500	\$14,000	\$260,500
Other payroll expense	91,100	0	91,100
Professional services	500	0	500
Building and grounds maintenance	82,200	-17,500	64,700
Program expense	31,000	2,000	33,000
4th of July	7,000	0	7,000
Vehicle and equipment maintenance	23,300	1,500	24,800
Office expense	1,800	0	1,800
Equipment expense	15,300	0	15,300
Uniform and supplies	<u>4,700</u>	<u>0</u>	<u>4,700</u>
PARKS & RECREATION TOTAL	<u>503,400</u>	<u>0</u>	<u>503,400</u>
4. Public Safety			
Employee salaries and overtime	\$1,394,500	\$9,000	\$1,403,500
Other payroll expense	474,500	-10,000	464,500
Travel and training	8,700	0	8,700
Police pension contribution	341,906	0	341,906
Professional services	5,000	0	5,000
Building and grounds maintenance	8,700	0	8,700
Vehicle and equipment maintenance	71,000	-18,000	53,000
Emergency services	14,000	12,000	26,000
Crime prevention	0	4,000	4,000
Office expense	54,400	0	54,400
IT & GIS	6,500	3,000	9,500
General insurance	43,500	0	43,500
Equipment purchase	14,750	0	14,750
Uniforms & supplies	<u>29,500</u>	<u>0</u>	<u>29,500</u>
PUBLIC SAFETY TOTAL	<u>\$2,466,956</u>	<u>\$0</u>	<u>\$2,466,956</u>
5. Streets Department			
Employee salaries	\$249,000	\$7,000	\$256,000
Other payroll expense	126,800	-7,000	119,800
Travel and training	0	1,000	1,000
Professional services	600	0	600
Building and grounds maintenance	42,250	6,000	48,250
Vehicle and equipment maintenance	68,400	17,000	85,400
Office expense	1,750	0	1,750
IT & GIS	3,000	2,200	5,200
General insurance	25,600	-4,000	21,600
Equipment purchase	13,250	-3,200	10,050
Uniforms & supplies	13,850	0	13,850
Street maintenance	19,700	-7,000	12,700
Debt Service	63,200	-12,000	51,200
Transfer to Capital Projects	<u>196,000</u>	<u>130,000</u>	<u>326,000</u>
TOTAL STREET DEPARTMENT	<u>\$823,400</u>	<u>\$130,000</u>	<u>\$953,400</u>
GENERAL FUND TOTAL	<u>\$4,575,556</u>	<u>\$130,000</u>	<u>\$4,705,556</u>

II ELECTRIC FUND

Employee salaries	\$858,500	\$70,000	\$928,500
Other payroll expense	313,800	-12,500	301,300
Travel & training	12,250	8,000	20,250
Professional services	80,000	-48,000	32,000
Audit & accounting	12,500	0	12,500
Building & grounds maintenance	92,760	80,000	172,760
Vehicle & equipment maintenance	46,500	20,000	66,500
Office expense	96,650	2,500	99,150
IT & GIS	26,100	6,000	32,100
General insurance	93,800	-20,000	73,800
Equipment purchase	233,550	-55,000	178,550
Uniforms & supplies	27,500	0	27,500
Street Maintenance	1,000	0	1,000
New construction	235,000	30,000	265,000
Meters & Transformers	100,000	40,000	140,000
Electric purchase	6,427,500	-118,000	6,309,500
Utility tax	250,000	-3,000	247,000
Debt service	379,170	0	379,170
Refunds & rebates	500	0	500
Transfers to Water and Sewer Fund	0	368,000	368,000
General Fund administrative fee	191,000	0	191,000
Bad debt expense	<u>35,000</u>	<u>0</u>	<u>35,000</u>
TOTAL FOR ELECTRIC FUND	<u>\$9,513,080</u>	<u>\$368,000</u>	<u>\$9,881,080</u>

III WATER AND SEWER FUND

Employee salaries	\$577,500	\$35,000	\$612,500
Other payroll expense	232,700	0	232,700
Travel & training	13,250	-5,000	8,250
Professional services	56,400	45,000	101,400
Audit & accounting	12,500	0	12,500
Building & grounds maintenance	53,900	0	53,900
Vehicle & equipment maintenance	41,700	5,000	46,700
Office expense	43,850	3,000	46,850
IT & GIS	26,100	6,000	32,100
General insurance	34,000	0	34,000
Equipment purchase	141,550	-6,000	135,550
Uniforms & supplies	14,200	1,000	15,200
Street repair	10,400	0	10,400
New construction - water	355,000	145,000	500,000
New construction - sewer	20,000	0	20,000
Meters	30,000	126,000	156,000
Pump house electric	34,500	11,000	45,500
Water purchase	2,521,000	120,000	2,641,000
Sanitary district	1,073,000	6,000	1,079,000
Refunds & rebates	0	3,000	3,000
General Fund administrative fee	106,500	0	106,500
Debt service	151,300	0	151,300
Bad debt expense	<u>17,000</u>	<u>0</u>	<u>17,000</u>
TOTAL FOR WATER AND SEWER FUND	<u>\$5,566,350</u>	<u>\$495,000</u>	<u>\$6,061,350</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	1,200	0	1,200
Office expense	\$8,200	1,000	9,200
Police Pension Fund Expense	\$535,600	-1,500	534,100
Refunds	<u>\$0</u>	<u>500</u>	<u>500</u>
TOTAL FOR POLICE PENSION FUND	<u>\$550,000</u>	<u>\$0</u>	<u>\$550,000</u>
V. VETERAN'S MEMORIAL FUND			
Building and grounds maintenance	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>
TOTAL FOR VETERAN'S MEMORIAL FUND	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</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>\$279,950</u>	\$101,689	<u>\$381,639</u>
VII. TAX INCREMENT FINANCING FUND			
Employee salaries	\$500	\$0	\$500
Other payroll expense	100	0	100
Debt service	125,400	0	125,400
Intergovernmental agreement	15,000	0	15,000
Private redevelopment agreement	35,000	0	35,000
Transfer for Capital Projects	<u>1,498,000</u>	<u>125,000</u>	<u>1,623,000</u>
TOTAL FOR TAX INCREMENT FINANCING FUND	<u>\$1,674,000</u>	<u>\$125,000</u>	<u>\$1,799,000</u>
VIII. CAPITAL PROJECTS FUND			
Construction - Parks	\$118,265	\$0	\$118,265
Construction - Streets	<u>1,698,000</u>	<u>360,000</u>	<u>2,058,000</u>
TOTAL FOR CAPITAL PROJECTS FUND	<u>\$1,816,265</u>	<u>\$360,000</u>	<u>\$2,176,265</u>

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IX. YARD WASTE, RECYCLING AND REFUSE FUND

Employee salaries	\$39,100	\$0	\$39,100
Other payroll expense	19,200	0	19,200
Clean-up & Beautification	15,000	-2,300	12,700
Yard Waste Supplies & Contract Services	30,000	0	30,000
Equipment purchase	27,400	2300	29,700
Bad debt expense	1,000	0	1,000
TOTAL FOR YARD WASTE, RECYCLING AND REFUSE FUND	<u>\$131,700</u>	<u>\$0</u>	<u>\$131,700</u>

X. POLICE & PUBLIC WORKS UTILITY TAX FUND

Parks	\$1,300	\$0	\$1,300
Police	123,900	0	123,900
Streets	<u>\$148,700</u>	<u>0</u>	<u>148,700</u>
TOTAL FOR POLICE & PUBLIC WORKS UTILITY TAX FUND	<u>\$273,900</u>	<u>\$0</u>	<u>\$273,900</u>

XI. CEMETERY PERPETUAL CARE FUND

Office expense	\$0	\$100	\$100
Refunds	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL FOR CEMETERY PERPETUAL CARE FUND	<u>\$0</u>	<u>\$500</u>	<u>\$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 28th day of April 2015 pursuant to a roll call vote as follows

Ayes: 4 CLAYTON KIMSEY BOYCE SCHATTEMAN
 Nays: 0
 Absent: 2 HOLDEN FORMEA

Passed the 28th day of April, 2015

Published in pamphlet form this 28th day of April, 2015



 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. 15-17 adopted by the President and the Board of Trustees of said Village on the 28th day of April 2015 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., 2014, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2015.**

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 28th day of April, 2015.

Pat Schat
Clerk