

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2005, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2006.**

WHEREAS, ON May 10, 2005, the President and Board of Trustees of the Village of Chatham adopted Ordinance 05-20, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2005 and ending April 30, 2006 and adopted Ordinance 05-60 on November 11, 2005, resulting in appropriation transfers

WHEREAS, there were on hand in the General Fund bank account funds in excess of \$96150 at May 1, 2005 which were not appropriated at that time; and

WHEREAS, Funds accumulated during fiscal year 2006 in the Police Utility Tax Fund bank account funds in excess of \$41,176 which were not appropriated; and

WHEREAS, Funds accumulated during fiscal year 2006 in the Cemetery Special Revenue Fund bank account funds in excess of \$4,500 which were not appropriated; and

WHEREAS, Funds accumulated during fiscal year 2006 in the Motor Fuel Tax Fund bank account funds in excess of \$30,000 which were not appropriated; and

WHEREAS, there were on hand in the Electric Fund bank account funds at May 1, 2005 and funds accumulating during fiscal year 2006 in excess of \$299,500 which were not appropriated; and

WHEREAS, there were on hand in the Water and Sewer Fund bank account funds in excess of \$468,000 at May 1, 2005 which were not appropriated at that time; and

WHEREAS, the publication, notice and public hearing requirements of Section 8-2-9 of the Illinois Municipal Code do not apply to supplemental appropriations and appropriation transfers.

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., 2005 and ending on the 30th day of April, 2006.

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
I. GENERAL FUND				
1. Administration				
Employee salaries and overtime	(100-101-410)	\$75,150	\$6,200	\$81,350
Village Officials	(100-101-411)	54,000	-1,000	53,000
Other payroll expenses	(100-101-412)	30,050	2,800	32,850
Travel and training	(100-101-413)	11,250	0	11,250
Legal fees	(100-101-415)	33,000	4,000	37,000
Professional services	(100-101-416)	260,752	17,500	278,252
Audit and accounting fees	(100-101-417)	1,800	0	1,800
Building and grounds maintenance	(100-101-420)	5,700	1,500	7,200
Village clean-up program	(100-101-421)	8,500	4,800	13,300
Vehicle and equipment maintenance	(100-101-430)	2,600	1,000	3,600
Office expenses	(100-101-435)	11,900	0	11,900
General insurance	(100-101-440)	9,700	0	9,700
Refunds	(100-101-495)	<u>250</u>	<u>1,750</u>	<u>2,000</u>
ADMINISTRATION TOTAL		<u>\$504,652</u>	<u>\$38,550</u>	<u>\$543,202</u>
2. Cemetery				
Employee salaries and overtime	(100-201-410)	\$18,900	-\$300	\$18,600
Other payroll expense	(100-201-412)	4,200	0	4,200
Building and grounds maintenance	(100-201-420)	<u>11,500</u>	<u>300</u>	<u>11,800</u>
CEMETERY TOTAL		<u>\$34,600</u>	<u>\$0</u>	<u>\$34,600</u>

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
3. Parks & Recreation				
Employee salaries and overtime	(100-301-410)	\$183,200	\$5,500	\$188,700
Other payroll expense	(100-301-412)	57,350	-3,000	54,350
Travel and training	(100-301-413)	200	0	200
Building and grounds maintenance	(100-301-420)	29,900	11,000	40,900
Program expense	(100-301-425)	15,000	2,500	17,500
4th of July	(100-301-426)	6,500	0	6,500
Vehicle and equipment maintenance	(100-301-430)	19,500	0	19,500
Office expense	(100-301-435)	4,800	0	4,800
Equipment expense	(100-301-445)	19,700	-8,000	11,700
Uniform and supplies	(100-301-450)	3,500	500	4,000
Operating supplies	(100-301-475)	<u>700</u>	<u>0</u>	<u>700</u>
PARKS & RECREATION TOTAL		<u>340,350</u>	<u>8,500</u>	<u>348,850</u>
4. Public Safety				
Employee salaries and overtime	(100-501-410)	\$873,500	-\$7,500	\$866,000
Other payroll expense	(100-501-412-02, 100-501-412-05)	239,500	-6,500	233,000
Travel and training	(100-501-413)	1,700	0	1,700
Police pension contribution	(100-501-414)	114,800	500	115,300
Professional services	(100-501-416)	4,500	0	4,500
Building and grounds maintenance	(100-501-420)	3,300	0	3,300
Vehicle and equipment maintenance	(100-501-430)	35,500	0	35,500
Emergency services	(100-501-432)	4,500	7,500	12,000
Crime prevention	(100-501-433)	2,000	5,000	7,000
Office expense	(100-501-435)	29,100	1,000	30,100
General insurance	(100-501-440)	26,200	0	26,200
Equipment purchase	(100-501-445)	7,550	1,000	8,550
Uniforms & supplies	(100-501-450)	<u>20,050</u>	<u>-1,000</u>	<u>19,050</u>
PUBLIC SAFETY TOTAL		<u>\$1,362,200</u>	<u>\$0</u>	<u>\$1,362,200</u>
5. Streets Department				
Employee salaries	(100-601-410)	\$196,300	\$9,000	\$205,300
Other payroll expense	(100-601-412)	76,500	1,000	77,500
Professional services	(100-601-416)	0	1,000	1,000
Building and grounds maintenance	(100-601-420)	2,600	5,000	7,600
Vehicle and equipment maintenance	(100-601-430)	36,700	26,000	62,700
Office expense	(100-601-435)	3,000	0	3,000
General insurance	(100-601-440)	11,600	0	11,600
Equipment purchase	(100-601-445)	30,950	0	30,950
Uniforms & supplies	(100-601-450)	13,000	0	13,000
Street maintenance	(100-601-455)	8,300	7,000	15,300
Operating supplies	(100-601-475)	4,000	100	4,100
Debt Service	(100-601-490)	<u>37,980</u>	<u>0</u>	<u>37,980</u>
TOTAL STREET DEPARTMENT		<u>\$420,930</u>	<u>\$49,100</u>	<u>\$470,030</u>
GENERAL FUND TOTAL		<u>\$2,662,732</u>	<u>\$96,150</u>	<u>\$2,758,882</u>

		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND				
Employee salaries	(600-101-410)	\$508,200	\$21,000	\$529,200
Other payroll expense	(600-101-412)	171,300	5,500	176,800
Travel & training	(600-101-413)	39,000	16,000	55,000
Professional services	(600-101-416)	65,000	-18,000	47,000
Audit & accounting	(600-101-417)	9,225	0	9,225
Building & grounds maintenance	(600-101-420)	168,500	-45,000	123,500
Vehicle & equipment maintenance	(600-101-430)	17,500	13,000	30,500
Office expense	(600-101-435)	44,150	4,000	48,150
General insurance	(600-101-440)	37,385	0	37,385
Equipment purchase	(600-101-445)	254,500	-140,000	114,500
Uniforms & supplies	(600-101-450)	18,400	7,500	25,900
New construction	(600-101-460)	505,000	-22,000	483,000
Operating supplies	(600-101-475)	212,000	0	212,000
Electric purchase	(600-101-482)	3,200,000	390,000	3,590,000
Utility tax	(600-101-484)	173,000	25,500	198,500
Debt service	(600-101-490)	116,800	0	116,800
Refunds & rebates	(600-101-491,600-101-492)	62,000	42,000	104,000
General Fund administrative fee	(600-101-540)	<u>110,000</u>	<u>0</u>	<u>110,000</u>
TOTAL FOR ELECTRIC FUND		<u>\$5,711,960</u>	<u>\$299,500</u>	<u>\$6,011,460</u>
III WATER AND SEWER FUND				
Employee salaries	(700-101-410)	\$344,000	\$0	\$344,000
Other payroll expense	(700-101-412)	116,300	0	116,300
Travel & training	(700-101-413)	25,000	-16,000	9,000
Legal Expenses	(700-101-415)	2,000	0	2,000
Professional services	(700-101-416)	13,500	95,000	108,500
Audit & accounting	(700-101-417)	9,225	0	9,225
Building & grounds maintenance	(700-101-420)	157,300	-80,000	77,300
Vehicle & equipment maintenance	(700-101-430)	18,700	8,000	26,700
Office expense	(700-101-435)	39,100	0	39,100
General insurance	(700-101-440)	18,900	0	18,900
Equipment purchase	(700-101-445)	104,700	-27,000	77,700
Uniforms & supplies	(700-101-450)	10,600	4,000	14,600
Street repair	(700-101-455)	3,000	0	3,000
New construction	(700-101-460)	247,500	140,000	387,500
Operating supplies	(700-101-475)	55,500	55,000	110,500
Pump house electric	(700-101-476)	23,000	5,000	28,000
Water purchase	(700-101-478)	835,000	215,000	1,050,000
Sanitary district	(700-101-480)	210,000	12,000	222,000
Debt service	(700-101-490)	160,200	0	160,200
Payment for Water Commission Obligations		0	55,500	55,500
Refunds & rebates	(700-101-491)	0	1,500	1,500
General Fund administrative fee	(700-101-540)	<u>45,000</u>	<u>0</u>	<u>45,000</u>
TOTAL FOR WATER AND SEWER FUND		<u>\$2,438,525</u>	<u>\$468,000</u>	<u>\$2,906,525</u>
IV. CEMETERY SPECIAL REVENUE FUND				
Building and grounds maintenance	(400-101-420)	\$8,000	\$4,500	\$12,500
TOTAL FOR CEMETERY SPECIAL REVENUE FUND		<u>\$8,000</u>	<u>\$4,500</u>	<u>\$12,500</u>

		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
V. MOTOR FUEL TAX FUND				
Professional services	(500-101-416)	\$13,640	\$5,000	\$18,640
Street maintenance	(500-101-455)	125,193	0	125,193
Village Labor & Equipment	(500-101-530)	<u>85,800</u>	<u>25,000</u>	<u>110,800</u>
TOTAL FOR MOTOR FUEL TAX FUND		<u>\$224,633</u>	<u>\$30,000</u>	<u>\$254,633</u>
VI. TAX INCREMENT FINANCING FUND				
Employee Salaries	(900-101-410)	\$0	\$3,000	\$3,000
Other Payroll Expense	(900-101-412)	0	500	500
Professional Services	(900-101-416)	12,000	-3,500	8,500
Office Expense	(900-101-435)	1,000	0	1,000
Debt Service	(900-101-490)	113,310	0	113,310
Tax Rebates	(900-101-525)	71,000	-3,000	68,000
Interfund Loan Payment	(900-101-530)	100,000	0	100,000
Transfer to Capital Project Fund	(900-101-535)	<u>16,000</u>	<u>3,000</u>	<u>19,000</u>
TOTAL FOR TAX INCREMENT FINANCING FUND		<u>\$313,310</u>	<u>\$0</u>	<u>\$313,310</u>
VII. CAPITAL PROJECTS FUND				
Parks Construction	(110-301-460)	\$4,000	\$5,000	\$9,000
Streets Construction	(110-601-460)	<u>12,000</u>	<u>-5,000</u>	<u>7,000</u>
TOTAL FOR CAPITAL PROJECTS FUND		<u>\$16,000</u>	<u>\$0</u>	<u>\$16,000</u>
VIII POLICE UTILITY TAX FUND				
Equipment	(150-501-445)	\$28,225	\$0	\$28,225
Transfer to General Fund	(150-501-535)	0	<u>41,176</u>	<u>41,176</u>
TOTAL FOR POLICE UTILITY TAX FUND		<u>\$28,225</u>	<u>\$41,176</u>	<u>\$69,401</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 2006 pursuant to a roll call vote as follows

Ayes: 6 HERR BOYLE SCHATTEMAN
McCarthy McGRATH KAVANAGH

Nays: 0

Absent: 0

Passed the 25th day of April, 2006

Published in pamphlet form this 25th day of April, 2006.

ATTEST,

Karl E. Tath
Patrick Schad, Clerk



Thomas S. Gray
Thomas S. Gray, Village President
Village of Chatham