

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 08- 17

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR
THE FISCAL YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2007, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2008.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 22ND DAY OF APRIL, 2008

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, 2008

Ordinance No. 08- 17

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2007, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2008.**

WHEREAS, ON May 8, 2007, the President and Board of Trustees of the Village of Chatham adopted Ordinance 07-16, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2007 and ending April 30, 2008

WHEREAS, there were on hand in the General Fund bank accounts and amounts which accumulated during fiscal year 2008 in excess of \$120,350 which were not appropriated at that time; and

WHEREAS, there were on hand in the Motor Fuel Tax Fund bank accounts an amount in excess of \$24,000 which were not appropriated at that time; and

WHEREAS, there were on hand in the Electric Fund bank account in excess of \$200,000 and during fiscal year 2008 the amount of \$300,000 from debt certificate proceeds was received which were not appropriated at that time; and

WHEREAS, during fiscal year 2008 in the Water and Sewer Fund an amount of \$2,500,000 from debt certificate proceeds was received during fiscal 2008 in addition to \$200,000 in interfund borrowing proceeds 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., 2007 and ending on the 30th day of April, 2008.

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

		CURRENT APPROPRIATION	OR REDUCTIONS	AMENDED APPROPRIATION
I. GENERAL FUND				
1. Administration				
Employee salaries and overtime	(100-101-410)	\$89,500	\$0	\$89,500
Village Officials	(100-101-411)	54,000	-1,350	52,650
Other payroll expenses	(100-101-412)	37,900	0	37,900
Travel and training	(100-101-413)	6,000	0	6,000
Legal fees	(100-101-415)	47,000	-2,500	44,500
Professional services	(100-101-416)	168,000	2,900	170,900
Audit and accounting fees	(100-101-417)	2,100	0	2,100
Building and grounds maintenance	(100-101-420)	8,300	7,000	15,300
Village clean-up program	(100-101-421)	16,500	-2,450	14,050
Vehicle and equipment maintenance	(100-101-430)	4,000	8,000	12,000
Office expenses	(100-101-435)	13,100	6,500	19,600
General insurance	(100-101-440)	9,700	2,000	11,700
Equipment purchase	(100-101-445)	0	4,000	4,000
Refunds	(100-101-495)	0	4,750	4,750
Sales tax incentive	(100-101-525)	0	10,000	10,000
Interfund loan payback	(100-101-530)	<u>63,000</u>	<u>-4,000</u>	<u>59,000</u>
ADMINISTRATION TOTAL		<u>\$519,100</u>	<u>\$34,850</u>	<u>\$553,950</u>
2. Cemetery				
Employee salaries and overtime	(100-201-410)	\$20,300	\$0	\$20,300
Other payroll expense	(100-201-412)	4,300	0	4,300
Building and grounds maintenance	(100-201-420)	<u>13,500</u>	<u>1,700</u>	<u>15,200</u>
CEMETERY TOTAL		<u>\$38,100</u>	<u>\$1,700</u>	<u>\$39,800</u>
3. Parks & Recreation				
Employee salaries and overtime	(100-301-410)	\$205,500	\$0	\$205,500
Other payroll expense	(100-301-412)	58,100	0	58,100
Building and grounds maintenance	(100-301-420)	33,000	17,000	50,000
Program expense	(100-301-425)	18,500	0	18,500
4th of July	(100-301-426)	6,500	0	6,500
Vehicle and equipment maintenance	(100-301-430)	23,100	9,000	32,100
Office expense	(100-301-435)	4,500	600	5,100
Equipment expense	(100-301-445)	3,000	2,500	5,500
Uniform and supplies	(100-301-450)	4,300	1,700	6,000
Operating supplies	(100-301-475)	700	0	700
Transfer to Capital Projects Fund	(100-301-535)	<u>10,000</u>	<u>0</u>	<u>10,000</u>
PARKS & RECREATION TOTAL		<u>367,200</u>	<u>30,800</u>	<u>398,000</u>
4. Public Safety				
Employee salaries and overtime	(100-501-410)	\$1,033,850	-\$9,000	\$1,024,850
Other payroll expense	(100-501-412)	291,600	9,500	301,100
Travel and training	(100-501-413)	6,000	2,000	8,000
Police pension contribution	(100-501-414)	172,509	-7,000	165,509
Professional services	(100-501-416)	7,000	-825	6,375
Building and grounds maintenance	(100-501-420)	3,600	5,000	8,600
Vehicle and equipment maintenance	(100-501-430)	38,000	5,000	43,000
Emergency services	(100-501-432)	7,000	-1,200	5,800
Crime prevention	(100-501-433)	5,000	-2,500	2,500
Office expense	(100-501-435)	34,200	0	34,200
General insurance	(100-501-440)	26,000	5,000	31,000
Equipment purchase	(100-501-445)	73,100	-1,175	71,925
Uniforms & supplies	(100-501-450)	<u>20,500</u>	<u>2,000</u>	<u>22,500</u>
PUBLIC SAFETY TOTAL		<u>\$1,718,359</u>	<u>\$7,000</u>	<u>\$1,725,359</u>
5. Streets Department				
Employee salaries	(100-601-410)	\$278,000	\$1,500	\$279,500
Other payroll expense	(100-601-412)	101,900	12,000	113,900
Professional services	(100-601-416)	0	6,500	6,500
Building and grounds maintenance	(100-601-420)	6,000	2,500	8,500
Vehicle and equipment maintenance	(100-601-430)	77,500	12,500	90,000
Office expense	(100-601-435)	2,300	0	2,300
General insurance	(100-601-440)	11,600	2,000	13,600
Equipment purchase	(100-601-445)	14,500	3,000	17,500
Uniforms & supplies	(100-601-450)	15,000	1,000	16,000
Street maintenance	(100-601-455)	13,800	3,000	16,800
Operating supplies	(100-601-475)	8,500	2,000	10,500
Debt Service	(100-601-490)	38,500	0	38,500
Transfer to Capital Projects	(100-601-535)	20,000	0	20,000
Transfer to Capital Projects	(100-601-540)	<u>100,000</u>	<u>0</u>	<u>100,000</u>
TOTAL STREET DEPARTMENT		<u>\$667,600</u>	<u>\$46,000</u>	<u>\$733,600</u>
GENERAL FUND TOTAL		<u>\$3,330,359</u>	<u>\$120,350</u>	<u>\$3,450,709</u>

		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND				
Employee salaries	(600-101-410)	\$693,250	\$10,000	\$703,250
Other payroll expense	(600-101-412)	234,800	5,000	239,800
Travel & training	(600-101-413)	28,500	0	28,500
Legal fees	(600-101-415)	5,000	0	5,000
Professional services	(600-101-416)	131,000	-70,000	61,000
Audit & accounting	(600-101-417)	9,500	0	9,500
Building & grounds maintenance	(600-101-420)	131,500	-50,000	81,500
Vehicle & equipment maintenance	(600-101-430)	27,250	10,000	37,250
Office expense	(600-101-435)	51,100	7,000	58,100
General insurance	(600-101-440)	38,000	4,000	42,000
Equipment purchase	(600-101-445)	137,500	-50,000	87,500
Uniforms & supplies	(600-101-450)	24,000	7,500	31,500
New construction	(600-101-460)	3,217,200	-155,500	3,061,700
Operating supplies	(600-101-475)	214,000	215,000	429,000
Electric purchase	(600-101-482)	3,810,000	282,000	4,092,000
Utility tax	(600-101-484)	214,500	22,000	236,500
Debt service	(600-101-490)	362,000	60,000	422,000
Refunds & rebates	(600-101-491,492,495)	45,000	3,000	48,000
General Fund administrative fee	(600-101-540)	124,000	0	124,000
Interfund Loan to Water Fund	(600-101-545)	0	200,000	200,000
TOTAL FOR ELECTRIC FUND		<u>\$9,498,100</u>	<u>\$500,000</u>	<u>\$9,998,100</u>
III WATER AND SEWER FUND				
Employee salaries	(700-101-410)	\$489,500	\$0	\$489,500
Other payroll expense	(700-101-412)	151,200	7,000	158,200
Travel & training	(700-101-413)	12,000	2,000	14,000
Legal Expenses	(700-101-415)	0	5,000	5,000
Professional services	(700-101-416)	77,000	0	77,000
Audit & accounting	(700-101-417)	9,400	0	9,400
Building & grounds maintenance	(700-101-420)	34,600	50,000	84,600
Vehicle & equipment maintenance	(700-101-430)	23,500	8,500	32,000
Office expense	(700-101-435)	41,266	8,500	49,766
General insurance	(700-101-440)	17,300	3,500	20,800
Equipment purchase	(700-101-445)	102,884	0	102,884
Uniforms & supplies	(700-101-450)	14,600	4,000	18,600
Street repair	(700-101-455)	4,500	0	4,500
New construction	(700-101-460)	105,500	1,500,000	1,605,500
Operating supplies	(700-101-475)	30,000	76,500	106,500
Pump house electric	(700-101-476)	27,000	16,000	43,000
Water purchase	(700-101-478)	1,055,000	162,000	1,217,000
Sanitary district	(700-101-480)	213,000	16,000	229,000
Debt service	(700-101-490)	78,000	8,100	86,100
Refunds & rebates	(700-101-491)	0	2,200	2,200
General Fund administrative fee	(700-101-540)	51,000	0	51,000
TOTAL FOR WATER AND SEWER FUND		<u>\$2,537,250</u>	<u>\$1,869,300</u>	<u>\$4,406,550</u>
IV. CAPITAL PROJECTS FUND				
New Construction - Parks	(110-301-460)	\$40,000	\$75,000	\$115,000
New Construction - Streets	(110-601-460)	1,089,000	(75,000)	1,014,000
TOTAL FOR CAPITAL PROJECTS FUND		<u>\$1,129,000</u>	<u>\$0</u>	<u>\$1,129,000</u>

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
V. POLICE PENSION FUND				
Professional Services	(300-101-416)	\$1,000	\$200	\$1,200
Equipment	(300-101-435)	1,000	0	\$1,000
Reserve for Future Projects	(300-501-412)	<u>326,509</u>	<u>-200</u>	<u>\$326,309</u>
TOTAL POLICE PENSION FUND		<u>\$328,509</u>	<u>\$0</u>	<u>\$328,509</u>
VI. CEMETERY SPECIAL REVENUE FUND				
Buildings & Grounds Maintenance	(400-101-420)	\$10,000	-\$100	\$9,900
Office Expense	(400-101-435)	0	100	\$100
TOTAL CEMETERY SPECIAL REVENUE FUND		<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>
VII. MOTOR FUEL TAX FUND				
For Construction, Maintenance, Engineering and Village Labor & Equipment	(500-101-xxx)	<u>\$277,978</u>	<u>\$24,000</u>	<u>\$301,978</u>
TOTAL MOTOR FUEL TAX FUND		<u>\$277,978</u>	<u>\$24,000</u>	<u>\$301,978</u>
VIII. TAX INCREMENT FINANCING FUND				
Employee Salaries	(900-101-410)	\$6,000	\$0	\$6,000
Other Payroll Expense	(900-101-412)	600	0	600
Legal Expense	(900-101-415)	0	1,000	1,000
Office Expense	(900-101-435)	1,000	100	1,100
Construction Expense	(900-101-460)	0	20,000	20,000
Debt Service	(900-101-490)	112,500	0	112,500
Intergovernmental agreement	(900-101-520)	20,000	-5,100	14,900
Tax Rebates	(900-101-525)	<u>71,000</u>	<u>-16,000</u>	<u>55,000</u>
TOTAL FOR TAX INCREMENT FINANCING FUND		<u>\$211,100</u>	<u>\$0</u>	<u>\$211,100</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 22nd day of April 2008 pursuant to a roll call vote as follows

Ayes: 5
Nays: 0
Absent: 1 KAVANAGH

Passed the 22nd day of April, 2008

Published in pamphlet form this 22nd day of April, 2008.

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

ATTEST,
Patrick Schäd
Patrick Schäd, 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. 08-17 adopted by the President and the Board of Trustees of said Village on the 22nd day of April 2008 said Ordinance being entitled:

**AN ORDINANCE MAKING TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR
THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2007,
AND ENDING ON THE 30TH DAY OF APRIL A.D., 2008.**

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, 2008.



Pat School
Clerk