

VILLAGE OF CHATHAM, ILLINOIS

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ORDINANCE NO. 11- 18

**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., 2010, AND  
ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D., 2011.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 26th DAY OF APRIL, 2011**

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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 26th day of April, 2011

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL  
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2010, AND  
ENDING ON THE 30TH DAY OF APRIL, A.D., 2011.**

WHEREAS, ON May 11, 2010, the President and Board of Trustees of the Village of Chatham adopted Ordinance 10-30, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2010 and ending April 30, 2011

WHEREAS, there were amounts received in the General Fund accounts during fiscal year 2011 in excess of \$41,081 which were not appropriated; and

WHEREAS, there were funds financed within the Police and Public Works Utility Tax Fund during fiscal year 2011 of \$21,543 which were not appropriated; and

WHEREAS, there were amounts received by the Electric Fund during fiscal year 2011 in excess of \$453,000 which were not appropriated at that time; and

WHEREAS, there were amounts received by the Water and Sewer Fund during fiscal year 2011 in excess of \$1,507,000 which were not appropriated at that time; and

WHEREAS, there were on hand in the Cemetery Special Revenue Fund bank accounts and amounts which accumulated during fiscal year 2011 in excess of \$2,800 which were not appropriated at that time; and

WHEREAS, there were on hand in the Cemetery Perpetual Care Fund bank accounts and amounts which accumulated during fiscal year 2011 in excess of \$1,000 which were not appropriated at that time; and

WHEREAS, there were on hand in the Veteran's Memorial Fund bank accounts and amounts which accumulated during fiscal year 2011 in excess of \$1000 which were not appropriated at that time; and

WHEREAS, there were on hand in the Motor Fuel Tax Fund bank accounts and amounts which accumulated during fiscal year 2011 in excess of \$36,000 which were not appropriated at that time; and

WHEREAS, there were funds on hand in Tax Increment Financing Fund bank account during fiscal year 2011 in excess of \$37,500 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., 2010 and ending on the 30th day of April, 2011.

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

		CURRENT APPROPRIATION	OR REDUCTIONS	AMENDED APPROPRIATION
<b>I. GENERAL FUND</b>				
<b>1. Administration</b>				
Employee salaries and overtime	(100-101-410)	\$242,500	-\$1,250	\$241,250
Village Officials	(100-101-411)	54,000	0	54,000
Other payroll expenses	(100-101-412)	95,800	-1,250	94,550
Travel and training	(100-101-413)	7,500	0	7,500
Legal fees	(100-101-415)	57,500	-22,995	34,505
Professional services	(100-101-416)	140,500	15,000	155,500
Audit and accounting fees	(100-101-417)	2,300	0	2,300
Building and grounds maintenance	(100-101-420)	13,700	3,000	16,700
Beautification	(100-101-421)	0	4,455	4,455
Vehicle and equipment maintenance	(100-101-430)	5,600	2,550	8,150
Office expenses	(100-101-435)	25,060	-3,550	21,510
General insurance	(100-101-440)	16,000	40	16,040
Refunds	(100-101-495)	1,200	4,000	5,200
Sales tax incentive	(100-101-525)	<u>30,000</u>	<u>0</u>	<u>30,000</u>
<b>ADMINISTRATION TOTAL</b>		<b><u>\$691,660</u></b>	<b><u>\$0</u></b>	<b><u>\$691,660</u></b>
<b>2. Cemetery</b>				
Employee salaries and overtime	(100-201-410)	\$32,600	\$2,000	\$34,600
Other payroll expense	(100-201-412)	5,900	0	5,900
Building and grounds maintenance	(100-201-420)	<u>5,390</u>	<u>-2,000</u>	<u>3,390</u>
<b>CEMETERY TOTAL</b>		<b><u>\$43,890</u></b>	<b><u>\$0</u></b>	<b><u>\$43,890</u></b>
<b>3. Parks &amp; Recreation</b>				
Employee salaries and overtime	(100-301-410)	\$216,370	\$12,000	\$228,370
Other payroll expense	(100-301-412)	66,680	3,000	69,680
Professional services	(100-301-416)	300	0	300
Building and grounds maintenance	(100-301-420)	38,220	-1,000	37,220
Program expense	(100-301-425)	14,000	2,500	16,500
4th of July	(100-301-426)	0	5,000	5,000
Vehicle and equipment maintenance	(100-301-430)	24,500	4,000	28,500
Office expense	(100-301-435)	2,550	200	2,750
Equipment expense	(100-301-445)	5,000	14,300	19,300
Uniform and supplies	(100-301-450)	4,650	1,500	6,150
Operating supplies	(100-301-475)	<u>200</u>	<u>0</u>	<u>200</u>
<b>PARKS &amp; RECREATION TOTAL</b>		<b><u>372,470</u></b>	<b><u>41,500</u></b>	<b><u>413,970</u></b>
<b>4. Public Safety</b>				
Employee salaries and overtime	(100-501-410)	\$1,181,370	-\$22,000	\$1,159,370
Other payroll expense	(100-501-412)	397,480	-13,000	384,480
Travel and training	(100-501-413)	7,500	0	7,500
Police pension contribution	(100-501-414)	265,000	18,100	283,100
Professional services	(100-501-416)	7,000	-1,000	6,000
Building and grounds maintenance	(100-501-420)	5,420	0	5,420
Vehicle and equipment maintenance	(100-501-430)	39,500	17,000	56,500
Emergency services	(100-501-432)	6,600	-2,000	4,600
Crime prevention	(100-501-433)	2,000	0	2,000
Office expense	(100-501-435)	35,300	6,000	41,300
General insurance	(100-501-440)	34,000	0	34,000
Equipment purchase	(100-501-445)	18,800	24,681	43,481
Uniforms & supplies	(100-501-450)	<u>23,500</u>	<u>-1,000</u>	<u>22,500</u>
<b>PUBLIC SAFETY TOTAL</b>		<b><u>\$2,023,470</u></b>	<b><u>\$26,781</u></b>	<b><u>\$2,050,251</u></b>
<b>5. Streets Department</b>				
Employee salaries	(100-601-410)	\$286,370	-\$11,700	\$274,670
Other payroll expense	(100-601-412)	125,580	2,000	127,580
Professional services	(100-601-416)	7,000	0	7,000
Building and grounds maintenance	(100-601-420)	8,560	-5,000	3,560
Vehicle and equipment maintenance	(100-601-430)	82,600	-7,000	75,600
Office expense	(100-601-435)	1,800	0	1,800
General insurance	(100-601-440)	16,000	0	16,000
Equipment purchase	(100-601-445)	9,000	-3,000	6,000
Uniforms & supplies	(100-601-450)	13,000	0	13,000
Street maintenance	(100-601-455)	14,000	-3,000	11,000
Operating supplies	(100-601-475)	5,000	500	5,500
Debt Service	(100-601-490)	38,000	0	38,000
Transfer to Capital Projects	(100-601-535)	<u>98,000</u>	<u>0</u>	<u>98,000</u>
<b>TOTAL STREET DEPARTMENT</b>		<b><u>\$702,910</u></b>	<b><u>-\$27,200</u></b>	<b><u>\$675,710</u></b>
<b>GENERAL FUND TOTAL</b>		<b><u>\$3,834,400</u></b>	<b><u>\$41,081</u></b>	<b><u>\$3,875,481</u></b>

		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
<b>II. POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>				
Parks	(150-301-445)	\$17,700	\$25,543	\$43,243
Police	(150-501-445)	33,000	0	33,000
Streets	(150-601-445)	<u>\$15,300</u>	<u>-\$4,000</u>	<u>\$11,300</u>
<b>TOTAL FOR POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>		<u>\$66,000</u>	<u>\$21,543</u>	<u>\$87,543</u>
<b>III. CEMETERY SPECIAL REVENUE FUND (400-101-xxx)</b>				
		<u>\$10,000</u>	<u>\$2,800</u>	<u>\$12,800</u>
<b>IV. CEMETERY PERPETUAL CARE FUND (410-101-xxx)</b>				
		<u>\$300</u>	<u>\$1,000</u>	<u>\$1,300</u>
<b>V. VETERANS MEMORIAL FUND (420-101-xxx)</b>				
		<u>\$610</u>	<u>\$1,000</u>	<u>\$1,610</u>
<b>VI MOTOR FUEL TAX FUND (500-101-xxx)</b>				
		<u>\$275,555</u>	<u>\$36,000</u>	<u>\$311,555</u>
<b>VII TAX INCREMENT FINANCE DISTRICT FUND</b>				
Employee Salaries	(900-101-410)	\$6,000	\$0	\$6,000
Other Payroll Expense	(900-101-412)	600	0	600
Legal Expense	(900-101-415)	3000	-3,000	0
Professional Services	(900-101-416)	0	500	500
Office Expense	(900-101-435)	1,000	-1,000	0
Construction Expense	(900-101-460)	50,000	26,000	76,000
Debt Service	(900-101-490)	122,000	3,000	125,000
Intergovernmental agreement	(900-101-520)	15,000	0	15,000
Tax Rebates	(900-101-525)	<u>31,000</u>	<u>12,000</u>	<u>43,000</u>
<b>TOTAL FOR TAX INCREMENT FINANACING FUND</b>		<u>\$228,600</u>	<u>\$37,500</u>	<u>\$266,100</u>
<b>VIII ELECTRIC FUND</b>				
Employee salaries	(600-101-410)	\$780,000	-\$104,000	\$676,000
Other payroll expense	(600-101-412)	299,500	-40,000	259,500
Travel & training	(600-101-413)	25,000	0	25,000
Professional services	(600-101-416)	70,000	0	70,000
Audit & accounting	(600-101-417)	11,500	0	11,500
Building & grounds maintenance	(600-101-420)	84,500	0	84,500
Vehicle & equipment maintenance	(600-101-430)	55,500	0	55,500
Office expense	(600-101-435)	76,750	0	76,750
General insurance	(600-101-440)	64,000	6,000	70,000
Equipment purchase	(600-101-445)	205,000	-120,000	85,000
Uniforms & supplies	(600-101-450)	42,000	0	42,000
New construction	(600-101-460)	301,000	-125,000	176,000
Operating supplies	(600-101-475)	100,500	-19,000	81,500
Electric purchase	(600-101-482)	5,046,450	386,000	5,432,450
Utility tax	(600-101-484)	228,750	16,000	244,750
Debt service	(600-101-490)	425,000	285,000	710,000
Refunds & rebates	(600-101-491,492,495)	1,000	0	1,000
General Fund administrative fee	(600-101-540)	158,000	0	158,000
Amount advanced to other funds	(600-101-545)	158,000	168,000	326,000
Bad debt expense	(600-101-560)	<u>34,000</u>	<u>0</u>	<u>34,000</u>
<b>TOTAL FOR ELECTRIC FUND</b>		<u>\$8,166,450</u>	<u>\$453,000</u>	<u>\$8,619,450</u>

X WATER AND SEWER FUND

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
Employee salaries	(700-101-410)	\$488,000	\$0	\$488,000
Other payroll expense	(700-101-412)	181,000	0	181,000
Travel & training	(700-101-413)	6,000	0	6,000
Professional services	(700-101-416)	6,500	65,000	71,500
Audit & accounting	(700-101-417)	11,500	0	11,500
Building & grounds maintenance	(700-101-420)	47,000	0	47,000
Vehicle & equipment maintenance	(700-101-430)	33,000	5,000	38,000
Office expense	(700-101-435)	56,200	0	56,200
General insurance	(700-101-440)	23,000	0	23,000
Equipment purchase	(700-101-445)	59,000	-22,000	37,000
Uniforms & supplies	(700-101-450)	24,000	0	24,000
Street repair	(700-101-455)	6,000	0	6,000
New construction - water	(700-101-460)	3,630,000	1,507,000	5,137,000
New construction - sewer	(700-101-465)	205,000	-205,000	0
Operating supplies	(700-101-475)	63,000	35,000	98,000
Pump house electric	(700-101-476)	27,000	10,000	37,000
Water purchase	(700-101-478)	1,337,765	45,000	1,382,765
Sanitary district	(700-101-480)	432,000	120,000	552,000
Debt service	(700-101-490)	3,900,000	0	3,900,000
Refunds & rebates	(700-101-491)	1,000	3,000	4,000
Amount advanced to other funds	(700-101-530)	56,000		56,000
General Fund administrative fee	(700-101-540)	56,000	-56,000	0
Bad debt expense	(700-101-560)	19,000	0	19,000
<b>TOTAL FOR WATER AND SEWER FUND</b>		<b><u>\$10,667,965</u></b>	<b><u>\$1,507,000</u></b>	<b><u>\$12,174,965</u></b>

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 26th day of April 2011 pursuant to a roll call vote as follows

Ayes: HEAR MAU BOYLE  
6 REYNOLDS KAVANACH SCHATTEMAN  
 Nays: 0  
 Absent: 0

Passed the 26th day of April, 2011

Published in pamphlet form this 26th day of April, 2011

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

ATTEST  
Patrick Schad  
 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. 11-18 adopted by the President and the Board of Trustees of said Village on the 26th day of April 2011 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., 2010,  
AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL A.D., 2011.**

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 26th day of April, 2011.

*Chatham Village Clerk*  
*Pat Schand*

