

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 07- 15

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING THE 1ST
DAY OF MAY, A.D., 2006, AND ENDING ON THE 30TH DAY OF APRIL, A.D.,
2007.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 24TH DAY OF APRIL, 2007

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 24th day of April, 2007

Ordinance No. 07- 15

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2006, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2007.**

WHEREAS, ON May 9, 2006, the President and Board of Trustees of the Village of Chatham adopted Ordinance 06-22, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2006 and ending April 30, 2007

WHEREAS, there were on hand in the General Fund bank accounts and amounts which accumulated during fiscal year 2007 in excess of \$163,200 which were not appropriated at that time; and

WHEREAS, Funds accumulated during fiscal year 2007 in the Police Utility Tax Fund bank account funds in the amount of \$20,000 from capital lease which were not appropriated; 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., 2006 and ending on the 30th day of April, 2007.

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)	\$85,000	\$7,500	\$92,500
Village Officials	(100-101-411)	54,000		54,000
Other payroll expenses	(100-101-412)	33,500	500	34,000
Travel and training	(100-101-413)	6,000		6,000
Legal fees	(100-101-415)	33,000	13,500	46,500
Professional services	(100-101-416)	175,000	65,500	240,500
Audit and accounting fees	(100-101-417)	2,000		2,000
Building and grounds maintenance	(100-101-420)	6,500	2,500	9,000
Village clean-up program	(100-101-421)	14,000	2,000	16,000
Vehicle and equipment maintenance	(100-101-430)	4,000		4,000
Office expenses	(100-101-435)	12,200		12,200
General insurance	(100-101-440)	9,700		9,700
Equipment purchase	(100-101-445)	4,000		4,000
Refunds	(100-101-495)	800		800
Interfund loan payback	(100-101-530)	60,215	2,500	62,715
ADMINISTRATION TOTAL		\$499,915	\$94,000	\$593,915
2. Cemetery				
Employee salaries and overtime	(100-201-410)	\$19,500	\$0	\$19,500
Other payroll expense	(100-201-412)	4,300	0	4,300
Building and grounds maintenance	(100-201-420)	11,300	2,000	13,300
CEMETERY TOTAL		\$35,100	\$2,000	\$37,100
3. Parks & Recreation				
Employee salaries and overtime	(100-301-410)	\$188,500	\$14,000	\$202,500
Other payroll expense	(100-301-412)	58,300	0	58,300
Building and grounds maintenance	(100-301-420)	30,200	10,000	40,200
Program expense	(100-301-425)	17,000	2,000	19,000
4th of July	(100-301-426)	6,500	-1,000	5,500
Vehicle and equipment maintenance	(100-301-430)	18,000	6,000	24,000
Office expense	(100-301-435)	4,000	500	4,500
Equipment expense	(100-301-445)	1,500	3,600	5,100
Uniform and supplies	(100-301-450)	4,500	0	4,500
Operating supplies	(100-301-475)	700	0	700
Transfer to Capital Projects Fund	(100-301-535)	10,000	0	10,000
PARKS & RECREATION TOTAL		339,200	35,100	374,300
4. Public Safety				
Employee salaries and overtime	(100-501-410)	\$933,580	-\$6,500	\$927,080
Other payroll expense	(100-501-412)	261,200	-7,250	253,950
Travel and training	(100-501-413)	1,700	3,750	5,450
Police pension contribution	(100-501-414)	142,000	200	142,200
Professional services	(100-501-416)	4,500	0	4,500
Building and grounds maintenance	(100-501-420)	2,750	0	2,750
Vehicle and equipment maintenance	(100-501-430)	38,000	500	38,500
Emergency services	(100-501-432)	25,500	14,000	39,500
Crime prevention	(100-501-433)	5,000	-500	4,500
Office expense	(100-501-435)	30,500	500	31,000
General insurance	(100-501-440)	26,000	-1,700	24,300
Equipment purchase	(100-501-445)	46,120	-6,000	40,120
Uniforms & supplies	(100-501-450)	21,350	3,000	24,350
PUBLIC SAFETY TOTAL		\$1,538,200	\$0	\$1,538,200
5. Streets Department				
Employee salaries	(100-601-410)	\$237,000	-\$15,000	\$222,000
Other payroll expense	(100-601-412)	91,900	0	91,900
Building and grounds maintenance	(100-601-420)	4,600	1,500	6,100
Vehicle and equipment maintenance	(100-601-430)	52,800	33,000	85,800
Office expense	(100-601-435)	2,500	0	2,500
General insurance	(100-601-440)	11,600	0	11,600
Equipment purchase	(100-601-445)	24,600	5,100	29,700
Uniforms & supplies	(100-601-450)	14,250	2,500	16,750
Street maintenance	(100-601-455)	13,800	0	13,800
Operating supplies	(100-601-475)	4,000	5,000	9,000
Debt Service	(100-601-490)	38,025	0	38,025
Transfer to Capital Projects	(100-601-535)	89,000	0	89,000
TOTAL STREET DEPARTMENT		\$584,075	\$32,100	\$616,175
GENERAL FUND TOTAL		\$2,996,480	\$163,200	\$3,159,680

		<u>CURRENT</u> <u>APPROPRIATION</u>	<u>ADDITIONS</u> <u>OR</u> <u>REDUCTIONS</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
II ELECTRIC FUND				
Employee salaries	(600-101-410)	\$577,100	\$15,500	\$592,600
Other payroll expense	(600-101-412)	189,700	14,500	204,200
Travel & training	(600-101-413)	26,500	0	26,500
Legal fees	(600-101-415)	40,000	0	40,000
Professional services	(600-101-416)	57,000	0	57,000
Audit & accounting	(600-101-417)	9,500	0	9,500
Building & grounds maintenance	(600-101-420)	119,500	26,000	145,500
Vehicle & equipment maintenance	(600-101-430)	27,250	25,000	52,250
Office expense	(600-101-435)	46,350	12,000	58,350
General insurance	(600-101-440)	38,000	0	38,000
Equipment purchase	(600-101-445)	189,500	0	189,500
Uniforms & supplies	(600-101-450)	19,000	10,500	29,500
New construction	(600-101-460)	3,435,000	-136,500	3,298,500
Operating supplies	(600-101-475)	209,000	0	209,000
Electric purchase	(600-101-482)	3,700,000	0	3,700,000
Utility tax	(600-101-484)	202,500	0	202,500
Debt service	(600-101-490)	114,000	0	114,000
Refunds & rebates	(600-101-491,492,495)	34,000	33,000	67,000
General Fund administrative fee	(600-101-540)	111,000	0	111,000
Interfund Loan to Water Fund	(600-101-545)	<u>70,000</u>	<u>0</u>	<u>70,000</u>
TOTAL FOR ELECTRIC FUND		<u>\$9,214,900</u>	<u>\$0</u>	<u>\$9,214,900</u>
III WATER AND SEWER FUND				
Employee salaries	(700-101-410)	\$363,800	\$7,500	\$371,300
Other payroll expense	(700-101-412)	127,600	500	128,100
Travel & training	(700-101-413)	13,000	0	13,000
Legal Expenses	(700-101-415)	3,000	0	3,000
Professional services	(700-101-416)	79,000	120,000	199,000
Audit & accounting	(700-101-417)	9,400	0	9,400
Building & grounds maintenance	(700-101-420)	118,000	18,500	136,500
Vehicle & equipment maintenance	(700-101-430)	26,700	0	26,700
Office expense	(700-101-435)	38,450	13,000	51,450
General insurance	(700-101-440)	17,700	0	17,700
Equipment purchase	(700-101-445)	90,700	3,000	93,700
Uniforms & supplies	(700-101-450)	12,800	4,500	17,300
Street repair	(700-101-455)	3,000	0	3,000
New construction	(700-101-460)	472,350	-143,000	329,350
Operating supplies	(700-101-475)	55,500	0	55,500
Pump house electric	(700-101-476)	27,000	2,000	29,000
Water purchase	(700-101-478)	1,055,000	-34,000	1,021,000
Sanitary district	(700-101-480)	215,000	6,000	221,000
Debt service	(700-101-490)	155,000	0	155,000
Refunds & rebates	(700-101-491)	0	2,000	2,000
General Fund administrative fee	(700-101-540)	<u>47,000</u>	<u>0</u>	<u>47,000</u>
TOTAL FOR WATER AND SEWER FUND		<u>\$2,930,000</u>	<u>\$0</u>	<u>\$2,930,000</u>
IV. YARD WASTE FUND				
Yard Waste Expense	(120-101-422)	\$38,000	-\$1,000	\$37,000
Bad Debt Expense	(120-101-560)	<u>0</u>	1,000	1,000
TOTAL FOR YARD WASTE FUND		<u>\$38,000</u>	<u>\$0</u>	<u>\$38,000</u>

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
V. POLICE AND PUBLIC WORKS UTILITY TAX FUND				
Parks & Recreation				
Equipment	(150-301-445)	\$31,150	-\$5,450	\$25,700
Reserve for Future Projects	(150-301-540)	0	5,450	\$5,450
PARKS & RECREATION TOTAL		<u>31,150</u>	<u>0</u>	<u>31,150</u>
Public Safety				
Equipment	(150-501-445)	<u>\$31,150</u>	<u>\$20,000</u>	<u>\$51,150</u>
PUBLIC SAFETY TOTAL		<u>\$31,150</u>	<u>\$20,000</u>	<u>\$51,150</u>
TOTAL FOR POLICE AND PUBLIC WORKS UTILITY TAX FUND		<u>\$62,300</u>	<u>\$20,000</u>	<u>\$82,300</u>
VI. TAX INCREMENT FINANCING FUND				
Employee Salaries	(900-101-410)	\$6,000	\$0	\$6,000
Other Payroll Expense	(900-101-412)	500	100	600
Office Expense	(900-101-435)	1,000	0	1,000
Debt Service	(900-101-490)	110,090	0	110,090
Intergovernmental agreement	(900-101-520)	20,000	0	20,000
Tax Rebates	(900-101-525)	<u>71,000</u>	<u>-100</u>	<u>70,900</u>
TOTAL FOR TAX INCREMENT FINANCING FUND		<u>\$208,590</u>	<u>\$0</u>	<u>\$208,590</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.

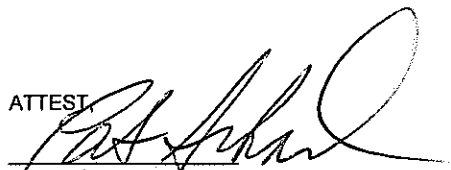
SECTION 4: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 24th day of April 2007 pursuant to a roll call vote as follows

Ayes: 6 HERR SCHATEMAN BOYLE
MADAME McBRATH KAUFHALL
Nays: 0
Absent: 0

Passed the 24th day of April, 2007

Published in pamphlet form this 24th day of April, 2007.

ATTEST

Patrick Schad, Clerk

Thomas S. Gray, Village President
Village of Chatham



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. 07-15 adopted by the President and the Board of Trustees of said Village on the 24th day of April 2007 said Ordinance being entitled:

**AN ORDINANCE MAKING TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING ON THE
1ST DAY OF MAY, A.D., 2006, AND ENDING ON THE 30TH DAY OF APRIL
A.D., 2007.**

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 24th day of April, 2007.

Clerk
Pat Schmitt

