

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 09- 16

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR
THE FISCAL YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2008, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2009.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 28th DAY OF APRIL, 2009**

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, 2009

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BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2008, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2009.**

WHEREAS, ON May 13, 2008, the President and Board of Trustees of the Village of Chatham adopted Ordinance 08-23, the
Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2008 and ending April 30, 2009

WHEREAS, there were on hand in the General Fund bank accounts and amounts which accumulated during fiscal year 2009 in excess of \$243,000
which were not appropriated at that time; and

WHEREAS, there were on hand in the Capital Project Fund bank accounts and amounts which accumulated during fiscal year 2009 in excess of \$60,000
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 2009 in excess of \$54,500
which were not appropriated at that time; and

WHEREAS, there were on hand in the Electric Fund bank account in excess of \$130,000 and during fiscal year 2009 the amount of \$1,500,000 from
proceeds was received 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., 2008 and ending on the 30th day of April, 2009.

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)	\$93,050	-\$1,000	\$92,050
Village Officials	(100-101-411)	54,000	0	54,000
Other payroll expenses	(100-101-412)	40,750	0	40,750
Travel and training	(100-101-413)	6,800	1,000	7,800
Legal fees	(100-101-415)	40,000	1,000	41,000
Professional services	(100-101-416)	178,000	-26,500	151,500
Audit and accounting fees	(100-101-417)	2,100	0	2,100
Building and grounds maintenance	(100-101-420)	16,800	-6,000	10,800
Village clean-up program	(100-101-421)	19,500	500	20,000
Vehicle and equipment maintenance	(100-101-430)	12,400	-5,000	7,400
Office expenses	(100-101-435)	21,715	-3,000	18,715
General insurance	(100-101-440)	12,000	2,000	14,000
Equipment purchase	(100-101-445)	0	3,500	3,500
Refunds	(100-101-495)	300	1,500	1,800
Sales tax incentive	(100-101-525)	0	30,000	30,000
Interfund transactions	(100-101-530)	<u>90,000</u>	<u>151,000</u>	<u>241,000</u>
ADMINISTRATION TOTAL		<u>\$587,415</u>	<u>\$149,000</u>	<u>\$736,415</u>
2. Cemetery				
Employee salaries and overtime	(100-201-410)	\$21,250	\$500	\$21,750
Other payroll expense	(100-201-412)	4,550	250	4,800
Building and grounds maintenance	(100-201-420)	<u>13,500</u>	<u>-750</u>	<u>12,750</u>
CEMETERY TOTAL		<u>\$39,300</u>	<u>\$0</u>	<u>\$39,300</u>
3. Parks & Recreation				
Employee salaries and overtime	(100-301-410)	\$211,000	-\$1,500	\$209,500
Other payroll expense	(100-301-412)	62,000	1,000	63,000
Professional services	(100-301-416)	0	1,000	1,000
Building and grounds maintenance	(100-301-420)	43,500	0	43,500
Program expense	(100-301-425)	19,000	-3,500	15,500
4th of July	(100-301-426)	6,500	0	6,500
Vehicle and equipment maintenance	(100-301-430)	33,700	3,000	36,700
Office expense	(100-301-435)	5,300	0	5,300
Equipment expense	(100-301-445)	3,325	0	3,325
Uniform and supplies	(100-301-450)	5,600	0	5,600
Operating supplies	(100-301-475)	<u>500</u>	<u>0</u>	<u>500</u>
PARKS & RECREATION TOTAL		<u>390,425</u>	<u>0</u>	<u>390,425</u>
4. Public Safety				
Employee salaries and overtime	(100-501-410)	\$1,112,500	\$38,500	\$1,151,000
Other payroll expense	(100-501-412)	349,700	4,500	354,200
Travel and training	(100-501-413)	6,000	0	6,000
Police pension contribution	(100-501-414)	207,800	0	207,800
Professional services	(100-501-416)	8,200	0	8,200
Building and grounds maintenance	(100-501-420)	3,160	2,000	5,160
Vehicle and equipment maintenance	(100-501-430)	43,400	-5,000	38,400
Emergency services	(100-501-432)	7,700	27,500	35,200
Crime prevention	(100-501-433)	5,000	-2,000	3,000
Office expense	(100-501-435)	30,400	5,000	35,400
General insurance	(100-501-440)	32,000	2,000	34,000
Equipment purchase	(100-501-445)	16,800	15,000	31,800
Uniforms & supplies	(100-501-450)	<u>20,000</u>	<u>-1,000</u>	<u>19,000</u>
PUBLIC SAFETY TOTAL		<u>\$1,842,660</u>	<u>\$86,500</u>	<u>\$1,929,160</u>
5. Streets Department				
Employee salaries	(100-601-410)	\$295,000	\$12,000	\$307,000
Other payroll expense	(100-601-412)	119,400	8,000	127,400
Professional services	(100-601-416)	4,000	0	4,000
Building and grounds maintenance	(100-601-420)	8,100	-3,500	4,600
Vehicle and equipment maintenance	(100-601-430)	92,600	-10,000	82,600
Office expense	(100-601-435)	1,500	500	2,000
General insurance	(100-601-440)	15,000	500	15,500
Equipment purchase	(100-601-445)	500	5,000	5,500
Uniforms & supplies	(100-601-450)	15,500	0	15,500
Street maintenance	(100-601-455)	16,700	0	16,700
Operating supplies	(100-601-475)	10,000	-5,000	5,000
Debt Service	(100-601-490)	38,500	0	38,500
Transfer to Capital Projects	(100-601-535)	<u>96,000</u>	<u>0</u>	<u>96,000</u>
TOTAL STREET DEPARTMENT		<u>\$712,800</u>	<u>\$7,500</u>	<u>\$720,300</u>
GENERAL FUND TOTAL		<u>\$3,572,600</u>	<u>\$243,000</u>	<u>\$3,815,600</u>

		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND				
Employee salaries	(600-101-410)	\$749,000	-\$15,000	\$734,000
Other payroll expense	(600-101-412)	257,800	7,000	264,800
Travel & training	(600-101-413)	22,080	1,500	23,580
	(600-101-415)	0	8,000	8,000
Professional services	(600-101-416)	53,000	17,000	70,000
Audit & accounting	(600-101-417)	10,350	0	10,350
Building & grounds maintenance	(600-101-420)	77,500	-4,000	73,500
Vehicle & equipment maintenance	(600-101-430)	46,400	-10,000	36,400
Office expense	(600-101-435)	65,520	4,000	69,520
General insurance	(600-101-440)	51,750	0	51,750
Equipment purchase	(600-101-445)	50,300	13,500	63,800
Uniforms & supplies	(600-101-450)	32,400	0	32,400
New construction	(600-101-460)	2,540,000	1,300,000	3,840,000
Operating supplies	(600-101-475)	180,650	-133,000	47,650
Electric purchase	(600-101-482)	4,161,500	345,000	4,506,500
Utility tax	(600-101-484)	228,500	-10,000	218,500
Debt service	(600-101-490)	356,000	1,000	357,000
Refunds & rebates	(600-101-491,492,495)	36,150	-25,000	11,150
General Fund administrative fee	(600-101-540)	134,600	0	134,600
Bad debt expense	(600-101-545)	<u>21,500</u>	<u>0</u>	<u>21,500</u>
TOTAL FOR ELECTRIC FUND		<u>\$9,075,000</u>	<u>\$1,500,000</u>	<u>\$10,575,000</u>
III WATER AND SEWER FUND				
Employee salaries	(700-101-410)	\$483,600	\$0	\$483,600
Other payroll expense	(700-101-412)	168,200	2,500	170,700
Travel & training	(700-101-413)	12,500	0	12,500
	(700-101-415)	0	2,500	2,500
Professional services	(700-101-416)	34,000	0	34,000
Audit & accounting	(700-101-417)	10,350	0	10,350
Building & grounds maintenance	(700-101-420)	48,000	2,000	50,000
Vehicle & equipment maintenance	(700-101-430)	30,000	4,500	34,500
Office expense	(700-101-435)	58,450	0	58,450
General insurance	(700-101-440)	21,000	2,000	23,000
Equipment purchase	(700-101-445)	61,500	7,000	68,500
Uniforms & supplies	(700-101-450)	17,000	500	17,500
Street repair	(700-101-455)	2,500	0	2,500
New construction	(700-101-460)	17,674,900	0	17,674,900
Operating supplies	(700-101-475)	120,000	0	120,000
Pump house electric	(700-101-476)	42,500	0	42,500
Water purchase	(700-101-478)	1,174,000	0	1,174,000
Sanitary district	(700-101-480)	310,000	-21,000	289,000
Debt service	(700-101-490)	2,633,100	0	2,633,100
Refunds & rebates	(700-101-491)	2,900	0	2,900
General Fund administrative fee	(700-101-540)	57,500	0	57,500
Bad debt expense	(700-101-560)	<u>11,000</u>	<u>0</u>	<u>11,000</u>
TOTAL FOR WATER AND SEWER FUND		<u>\$22,973,000</u>	<u>\$0</u>	<u>\$22,973,000</u>
IV. CAPITAL PROJECTS FUND				
New Construction - Parks	(110-301-460)	\$0	\$25,000	\$25,000
New Construction - Streets	(110-601-460)	<u>135,500</u>	42,500	178,000
TOTAL FOR CAPITAL PROJECTS FUND		<u>\$135,500</u>	<u>\$67,500</u>	<u>\$203,000</u>

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
V. MOTOR FUEL TAX FUND				
For Construction, Maintenance, Engineering and Village Labor & Equipment	(500-101-xxx)	<u>\$292,937</u>	<u>\$54,500</u>	<u>\$347,437</u>
TOTAL MOTOR FUEL TAX FUND		<u>\$292,937</u>	<u>\$54,500</u>	<u>\$347,437</u>
VI. 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)	1000	2,000	3,000
Professional Services	(900-101-416)	0	2,000	2,000
Office Expense	(900-101-435)	1,000	0	1,000
Construction Expense	(900-101-460)	0	18,000	18,000
Debt Service	(900-101-490)	115,000	0	115,000
Intergovernmental agreement	(900-101-520)	10,000	0	10,000
Tax Rebates	(900-101-525)	<u>75,000</u>	<u>-22,000</u>	<u>53,000</u>
TOTAL FOR TAX INCREMENT FINANCING FUND		<u>\$208,600</u>	<u>\$0</u>	<u>\$208,600</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 2009 pursuant to a roll call vote as follows

Ayes:

Nays:


Absent:

Passed the 28th day of April, 2009

Published in pamphlet form this 28th day of April, 2009

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. 09-16 adopted by the President and the Board of Trustees of said Village on the 28th day of April 2009 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., 2008,
AND ENDING ON THE 30TH DAY OF APRIL A.D., 2009.**

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, 2009.



Pat School
Village Clerk