

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 10- 18

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR
THE FISCAL YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2009, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2010.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 27th DAY OF APRIL, 2010**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 27th day of April, 2010

Ordinance No. 10-

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2009, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2010.**

WHEREAS, ON May 12, 2009, the President and Board of Trustees of the Village of Chatham adopted Ordinance 09-21, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2009 and ending April 30, 2010

WHEREAS, there were on hand in the General Fund bank accounts during fiscal year 2010 and amounts borrowed from the utility funds in excess of \$128,000 which were not appropriated at that time; and

WHEREAS, there were on hand in the Police and Public Works Utility Tax Fund bank accounts and amounts which accumulated during fiscal year 2010 in excess of \$3,500 which were not appropriated at that time; and

WHEREAS, there were amounts borrowed by the Water and Sewer Fund in excess of \$1,050,000 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 2010 in excess of \$4,000 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 2010 in excess of \$200 which were not appropriated at that time; and

WHEREAS, there were funds on hand in Tax Increment Financing Fund bank account and funds borrowed by the Tax Increment Financing Fund in excess of \$2,015,000 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., 2009 and ending on the 30th day of April, 2010.

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

		<u>CURRENT</u> <u>APPROPRIATION</u>	<u>OR</u> <u>REDUCTIONS</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
I. GENERAL FUND				
1. Administration				
Employee salaries and overtime	(100-101-410)	\$88,100	\$24,000	\$112,100
Village Officials	(100-101-411)	54,000	0	54,000
Other payroll expenses	(100-101-412)	41,645	4,000	45,645
Travel and training	(100-101-413)	6,300	1,500	7,800
Legal fees	(100-101-415)	42,500	21,500	64,000
Professional services	(100-101-416)	144,090	31,000	175,090
Audit and accounting fees	(100-101-417)	2,200	0	2,200
Building and grounds maintenance	(100-101-420)	9,000	6,000	15,000
Village clean-up program	(100-101-421)	12,000	3,000	15,000
Vehicle and equipment maintenance	(100-101-430)	7,500	-2,000	5,500
Office expenses	(100-101-435)	22,000	3,500	25,500
General insurance	(100-101-440)	13,500	3,500	17,000
Equipment purchase	(100-101-445)	0	31,000	31,000
Refunds	(100-101-495)	1,600	0	1,600
Sales tax incentive	(100-101-525)	<u>30,000</u>	<u>0</u>	<u>30,000</u>
ADMINISTRATION TOTAL		<u>\$474,435</u>	<u>\$127,000</u>	<u>\$601,435</u>
2. Cemetery				
Employee salaries and overtime	(100-201-410)	\$22,200	\$0	\$22,200
Other payroll expense	(100-201-412)	4,980	0	4,980
Building and grounds maintenance	(100-201-420)	<u>13,800</u>	<u>2,000</u>	<u>15,800</u>
CEMETERY TOTAL		<u>\$40,980</u>	<u>\$2,000</u>	<u>\$42,980</u>
3. Parks & Recreation				
Employee salaries and overtime	(100-301-410)	\$206,000	\$7,000	\$213,000
Other payroll expense	(100-301-412)	66,400	-2,500	63,900
Professional services	(100-301-416)	500	0	500
Building and grounds maintenance	(100-301-420)	46,500	-10,000	36,500
Program expense	(100-301-425)	15,000	0	15,000
4th of July	(100-301-426)	7,000	-1,000	6,000
Vehicle and equipment maintenance	(100-301-430)	35,600	-13,000	22,600
Office expense	(100-301-435)	5,000	-2,000	3,000
Equipment expense	(100-301-445)	3,500	20,500	24,000
Uniform and supplies	(100-301-450)	5,400	0	5,400
Operating supplies	(100-301-475)	<u>250</u>	<u>0</u>	<u>250</u>
PARKS & RECREATION TOTAL		<u>391,150</u>	<u>-1,000</u>	<u>390,150</u>
4. Public Safety				
Employee salaries and overtime	(100-501-410)	\$1,173,000	-\$14,500	\$1,158,500
Other payroll expense	(100-501-412)	386,720	-10,500	376,220
Travel and training	(100-501-413)	4,300	0	4,300
Police pension contribution	(100-501-414)	244,000	700	244,700
Professional services	(100-501-416)	7,200	2,500	9,700
Building and grounds maintenance	(100-501-420)	4,000	0	4,000
Vehicle and equipment maintenance	(100-501-430)	42,450	-2,000	40,450
Emergency services	(100-501-432)	11,000	-4,000	7,000
Crime prevention	(100-501-433)	2,500	0	2,500
Office expense	(100-501-435)	35,800	7,000	42,800
General insurance	(100-501-440)	33,000	9,000	42,000
Equipment purchase	(100-501-445)	19,800	4,100	23,900
Uniforms & supplies	(100-501-450)	<u>21,500</u>	<u>7,700</u>	<u>29,200</u>
PUBLIC SAFETY TOTAL		<u>\$1,985,270</u>	<u>\$0</u>	<u>\$1,985,270</u>
5. Streets Department				
Employee salaries	(100-601-410)	\$314,500	-\$33,000	\$281,500
Other payroll expense	(100-601-412)	135,500	0	135,500
Professional services	(100-601-416)	4,500	2,500	7,000
Building and grounds maintenance	(100-601-420)	4,900	11,000	15,900
Vehicle and equipment maintenance	(100-601-430)	84,300	0	84,300
Office expense	(100-601-435)	1,600	0	1,600
General insurance	(100-601-440)	15,000	6,000	21,000
Equipment purchase	(100-601-445)	5,000	2,000	7,000
Uniforms & supplies	(100-601-450)	15,500	0	15,500
Street maintenance	(100-601-455)	14,100	11,500	25,600
Operating supplies	(100-601-475)	5,000	0	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>\$734,400</u>	<u>\$0</u>	<u>\$734,400</u>
GENERAL FUND TOTAL		<u>\$3,626,235</u>	<u>\$128,000</u>	<u>\$3,754,235</u>

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		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND				
Employee salaries	(600-101-410)	\$701,000	\$25,000	\$726,000
Other payroll expense	(600-101-412)	264,800	0	264,800
Travel & training	(600-101-413)	23,500	0	23,500
Legal fees	(600-101-415)	0	5,000	5,000
Professional services	(600-101-416)	95,000	42,000	137,000
Audit & accounting	(600-101-417)	10,725	0	10,725
Building & grounds maintenance	(600-101-420)	70,000	0	70,000
Vehicle & equipment maintenance	(600-101-430)	38,000	16,000	54,000
Office expense	(600-101-435)	71,195	14,000	85,195
General insurance	(600-101-440)	53,000	10,000	63,000
Equipment purchase	(600-101-445)	38,000	25,000	63,000
Uniforms & supplies	(600-101-450)	28,700	6,000	34,700
New construction	(600-101-460)	814,425	-368,000	446,425
Operating supplies	(600-101-475)	180,500	0	180,500
Electric purchase	(600-101-482)	4,869,000	-105,000	4,764,000
Utility tax	(600-101-484)	228,750	0	228,750
Debt service	(600-101-490)	415,500	80,000	495,500
Refunds & rebates	(600-101-491,492,495)	39,800	0	39,800
General Fund administrative fee	(600-101-540)	146,050	0	146,050
Amount advanced to other funds		0	250,000	250,000
Bad debt expense	(600-101-545)	<u>21,500</u>	<u>0</u>	<u>21,500</u>
TOTAL FOR ELECTRIC FUND		<u>\$8,109,445</u>	<u>\$0</u>	<u>\$8,109,445</u>
III WATER AND SEWER FUND				
Employee salaries	(700-101-410)	\$487,300	\$25,000	\$512,300
Other payroll expense	(700-101-412)	187,400	-8,000	179,400
Travel & training	(700-101-413)	6,250	0	6,250
Legal fees	(700-101-415)	0	7,500	7,500
Professional services	(700-101-416)	34,000	0	34,000
Audit & accounting	(700-101-417)	10,725	0	10,725
Building & grounds maintenance	(700-101-420)	51,400	-18,000	33,400
Vehicle & equipment maintenance	(700-101-430)	34,200	0	34,200
Office expense	(700-101-435)	56,735	13,000	69,735
General insurance	(700-101-440)	22,000	9,000	31,000
Equipment purchase	(700-101-445)	36,630	82,000	118,630
Uniforms & supplies	(700-101-450)	17,500	3,000	20,500
Street repair	(700-101-455)	2,500	0	2,500
New construction - water	(700-101-460)	393,500	1,000,000	1,393,500
New construction - sewer	(700-101-465)	205,000	-40,000	165,000
Operating supplies	(700-101-475)	100,000	-40,000	60,000
Pump house electric	(700-101-476)	35,000	0	35,000
Water purchase	(700-101-478)	1,183,000	-38,500	1,144,500
Sanitary district	(700-101-480)	390,000	0	390,000
Debt service	(700-101-490)	2,712,000	5,000	2,717,000
Refunds & rebates	(700-101-491)	2,900	0	2,900
General Fund administrative fee	(700-101-540)	61,830	0	61,830
Bad debt expense	(700-101-560)	<u>11,300</u>	<u>0</u>	<u>11,300</u>
TOTAL FOR WATER AND SEWER FUND		<u>\$6,041,170</u>	<u>\$1,000,000</u>	<u>\$7,041,170</u>
IV. CAPITAL PROJECTS FUND				
New Construction - Parks	(110-301-460)	\$0	\$20,000	\$20,000
New Construction - Streets	(110-601-460)	<u>520,000</u>	-20,000	500,000
TOTAL FOR CAPITAL PROJECTS FUND		<u>\$520,000</u>	<u>\$0</u>	<u>\$520,000</u>

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		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
V. POLICE & PUBLIC WORKS UTILITY TAX FUND				
Parks	(150-301-445)	\$11,200	\$0	\$11,200
Police	(150-501-445)	57,700	3,500	61,200
Streets	(150-601-445)	<u>\$59,625</u>	<u>\$0</u>	<u>\$59,625</u>
TOTAL MOTOR FUEL TAX FUND POLICE & PUBLIC WORKS UTILITY TAX FUND		<u>\$128,525</u>	<u>\$3,500</u>	<u>\$132,025</u>
VI. CEMETERY SPECIAL REVENUE FUND (400-101-xxx)				
		<u>\$6,000</u>	<u>\$4,000</u>	<u>\$10,000</u>
VII. VETERANS MEMORIAL FUND (420-101-xxx)				
		<u>\$610</u>	<u>\$200</u>	<u>\$810</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)	2400	15,000	17,400
Professional Services	(900-101-416)	500	0	500
Office Expense	(900-101-435)	1,000	0	1,000
Construction Expense	(900-101-460)	0	1,500,000	1,500,000
Debt Service	(900-101-490)	114,280	500,000	614,280
Intergovernmental agreement	(900-101-520)	15,000	0	15,000
Tax Rebates	(900-101-525)	<u>30,000</u>	<u>0</u>	<u>30,000</u>
TOTAL FOR TAX INCREMENT FINANCING FUND		<u>\$169,780</u>	<u>\$2,015,000</u>	<u>\$2,184,780</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 27th day of April 2010 pursuant to a roll call vote as follows

SCHATTEMAN
HERRMAN BOULE
6 REYNOLDS KAVANAGH

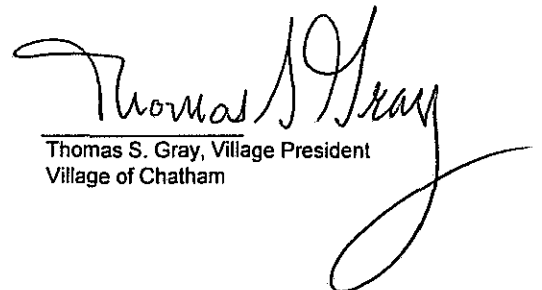
Ayes: *6*

Nays: *0*

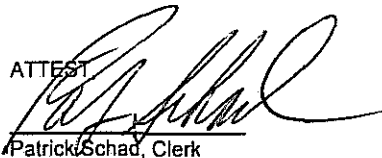
Absent: *0*

Passed the 27th day of April, 2010

Published in pamphlet form this 27th day of April, 2010,


 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. 10-___ adopted by the President and the Board of Trustees of said Village on the 27th day of April 2010 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., 2009,
AND ENDING ON THE 30TH DAY OF APRIL A.D., 2010.**

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 27th day of April, 2010.

VILLAGE CLERK
