

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 13- 07

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR
THE FISCAL YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2012, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2013.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 23rd DAY OF APRIL, 2013**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 23rd day of April, 2013

Ordinance No. 13- 07

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2012, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2013.**

WHEREAS, ON May 8, 2012, the President and Board of Trustees of the Village of Chatham adopted Ordinance 12-15, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2012 and ending April 30, 2013

WHEREAS, there were funds on hand as well as funds received by the General Fund during fiscal year 2013 in excess of \$42,500 which were not appropriated at that time; and

WHEREAS, there were funds financed within the Police and Public Works Utility Tax Fund during fiscal year 2013 of \$22,000 which were not appropriated; and

WHEREAS, there were amounts received by the Electric Fund during fiscal year 2013 in excess of \$310,000 which were not appropriated at that time; and

WHEREAS, there were amounts received by the Water and Sewer Fund during fiscal year 2013 in excess of \$200,000 which were not appropriated at that time; and

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., 2012 and ending on the 30th day of April, 2013.

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

	<u>CURRENT APPROPRIATION</u>	<u>OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
I. GENERAL FUND			
1. Administration			
Employee salaries and overtime	\$257,500	\$0	\$257,500
Village Officials	54,000	-2,000	52,000
Other payroll expenses	96,200	28,500	124,700
Travel and training	7,500	-1,500	6,000
Legal fees	39,200	8,000	47,200
Professional services	100,800	5,000	105,800
Audit and accounting fees	2,500	0	2,500
Building and grounds maintenance	15,200	1,000	16,200
Vehicle and equipment maintenance	9,000	-3,000	6,000
Office expenses	14,800	2,000	16,800
IT & GIS	41,200	9,000	50,200
General insurance	22,000	0	22,000
Refunds	<u>2,500</u>	<u>0</u>	<u>2,500</u>
ADMINISTRATION TOTAL	<u>\$662,400</u>	<u>\$47,000</u>	<u>\$709,400</u>
2. Cemetery			
Employee salaries and overtime	\$24,500	\$0	\$24,500
Other payroll expense	5,800	500	6,300
Building and grounds maintenance	<u>18,500</u>	<u>-500</u>	<u>18,000</u>
CEMETERY TOTAL	<u>\$48,800</u>	<u>\$0</u>	<u>\$48,800</u>
3. Parks & Recreation			
Employee salaries and overtime	\$244,000	-\$8,500	\$235,500
Other payroll expense	74,000	5,500	79,500
Professional services	300	1,500	1,800
Building and grounds maintenance	39,600	0	39,600
Program expense	17,800	1,500	19,300
4th of July	7,000	0	7,000
Vehicle and equipment maintenance	32,700	-9,000	23,700
Office expense	1,500	0	1,500
Equipment expense	4,950	0	4,950
Uniform and supplies	4,950	0	4,950
Operating supplies	<u>200</u>	<u>0</u>	<u>200</u>
PARKS & RECREATION TOTAL	<u>427,000</u>	<u>-9,000</u>	<u>418,000</u>
4. Public Safety			
Employee salaries and overtime	\$1,288,500	\$7,000	\$1,295,500
Other payroll expense	415,500	-12,500	403,000
Travel and training	4,850	0	4,850
Police pension contribution	325,600	2,500	328,100
Professional services	5,450	0	5,450
Building and grounds maintenance	6,100	1,500	7,600
Vehicle and equipment maintenance	65,000	-1,500	63,500
Emergency services	16,500	0	16,500
Crime prevention	700	0	700
Office expense	43,050	2,000	45,050
IT & GIS	11,150	-5,000	6,150
General insurance	39,000	0	39,000
Equipment purchase	9,800	16,500	26,300
Uniforms & supplies	<u>25,100</u>	<u>-6,000</u>	<u>19,100</u>
PUBLIC SAFETY TOTAL	<u>\$2,256,300</u>	<u>\$4,500</u>	<u>\$2,260,800</u>
5. Streets Department			
Employee salaries	\$267,500	\$7,000	\$274,500
Other payroll expense	117,600	1,000	118,600
Professional services	1,000	0	1,000
Building and grounds maintenance	6,850	0	6,850
Vehicle and equipment maintenance	76,050	-3,500	72,550
Office expense	1,700	500	2,200
IT & GIS	1,800	1,000	2,800
General insurance	23,000	0	23,000
Equipment purchase	40,000	1,000	41,000
Uniforms & supplies	10,900	-2,000	8,900
Street maintenance	11,500	-5,000	6,500
Operating supplies	4,000	0	4,000
Debt Service	38,500	0	38,500
Transfer to Capital Projects	<u>96,000</u>	<u>0</u>	<u>96,000</u>
TOTAL STREET DEPARTMENT	<u>\$696,400</u>	<u>\$0</u>	<u>\$696,400</u>
GENERAL FUND TOTAL	<u>\$4,090,900</u>	<u>\$42,500</u>	<u>\$4,133,400</u>

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	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
III. POLICE & PUBLIC WORKS UTILITY TAX FUND			
Parks	\$15,000	\$4,200	\$19,200
Police	60,000	22,000	82,000
Streets	<u>\$20,000</u>	<u>-4,200</u>	<u>\$15,800</u>
TOTAL FOR POLICE & PUBLIC WORKS UTILITY TAX FUND	<u>\$95,000</u>	<u>\$22,000</u>	<u>\$117,000</u>
IV. POLICE PENSION FUND			
Training	\$5,000	\$0	\$5,000
Professional Services	500	0	500
Office expense	\$4,400	6,000	\$10,400
Police Pension Fund Expense	<u>\$502,700</u>	<u>-6,000</u>	<u>\$496,700</u>
TOTAL FOR POLICE & PUBLIC WORKS UTILITY TAX FUND	<u>\$512,600</u>	<u>\$0</u>	<u>\$512,600</u>
V ELECTRIC FUND			
Employee salaries	\$803,000	\$11,000	\$814,000
Other payroll expense	281,300	17,000	298,300
Travel & training	10,000	16,000	26,000
Professional services	30,000	40,000	70,000
Audit & accounting	12,100	0	12,100
Building & grounds maintenance	84,500	22,000	106,500
Vehicle & equipment maintenance	63,000	0	63,000
Office expense	70,000	0	70,000
IT & GIS	86,700	21,000	107,700
General insurance	89,000	0	89,000
Equipment purchase	197,000	-135,000	62,000
Uniforms & supplies	28,000	0	28,000
Street Maintenance	0	2,500	2,500
New construction	235,000	-49,500	185,500
Operating supplies	80,000	62,000	142,000
Electric purchase	5,460,000	310,000	5,770,000
Utility tax	250,000	-8,000	242,000
Debt service	418,778	0	418,778
Refunds & rebates	0	1,000	1,000
General Fund administrative fee	170,000	0	170,000
Bad debt expense	<u>35,000</u>	<u>0</u>	<u>35,000</u>
TOTAL FOR ELECTRIC FUND	<u>\$8,403,378</u>	<u>\$310,000</u>	<u>\$8,713,378</u>

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
VI WATER AND SEWER FUND			
Employee salaries	\$539,000	\$0	\$539,000
Other payroll expense	210,200	0	210,200
Travel & training	2,500	0	2,500
Professional services	25,500	95,000	120,500
Audit & accounting	12,400	0	12,400
Building & grounds maintenance	206,303	-99,000	107,303
Vehicle & equipment maintenance	39,500	5,000	44,500
Office expense	48,600	0	48,600
IT & GIS	86,700	20,000	106,700
General insurance	29,000	0	29,000
Equipment purchase	55,200	-25,000	30,200
Uniforms & supplies	15,500	0	15,500
Street repair	0	5,000	5,000
New construction - water	260,000	0	260,000
New construction - sewer	106,400	0	106,400
Operating supplies	53,000	0	53,000
Pump house electric	32,000	10,000	42,000
Water purchase	2,054,200	200,000	2,254,200
Sanitary district	1,038,500	-11,000	1,027,500
Refunds & rebates	0	0	0
General Fund administrative fee	98,000	0	98,000
Debt service	107,680	0	107,680
Bad debt expense	<u>15,000</u>	<u>0</u>	<u>15,000</u>
TOTAL FOR WATER AND SEWER FUND	<u>\$5,035,183</u>	<u>\$200,000</u>	<u>\$5,235,183</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.

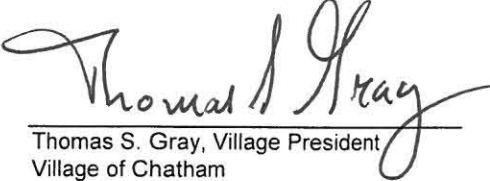
SECTION 4: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 23rd day of April 2013 pursuant to a roll call vote as follows

Ayes:	<u>6</u>	<u>HERR MAW BOYCE HOLOEN</u>
Nays:	<u>0</u>	<u>KAUWAGH SCHATTEMAN</u>
Absent:	<u>0</u>	

Passed the 23rd day of April, 2013

Published in pamphlet form this 23rd day of April, 2013


 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. 13-07 adopted by the President and the Board of Trustees of said Village on the 23rd day of April 2013 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., 2012,
AND ENDING ON THE 30TH DAY OF APRIL A.D., 2013.**

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 23rd day of April, 2013.

Pat Schaefer
Clerk