

Ordinance No. ~~04~~ 25

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS AND MAKING SUPPLEMENTAL APPROPRIATION**

WHEREAS, the Village of Chatham has received revenues during the fiscal year which were in addition to those estimated when the annual appropriation Ordinance was adopted; and

WHEREAS, there were on hand in the Village Electric Fund bank accounts funds in excess of \$521,000 at the time of adoption of the original appropriation ordinance 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.

**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., 1999 and ending on the 30th day of April, 2000.

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
<b>I. GENERAL FUND</b>			
<b>1. Administration</b>			
Employee salaries and overtime	33686	9000	42686
Village Officials	31500	0	31500
Other payroll expense	3630	4000	7630
Travel and training	5810	6000	11810
Legal fees	28000	57000	85000
Professional services	74500	32000	106500
Audit and accounting fees	1500	1000	2500
Building and grounds maintenance	12100	23000	35100
Village clean-up program	18000	0	18000
Vehicle and equipment maintenance	750	3000	3750
Office expenses	15205	2000	17205
General insurance	9470	-2000	7470
Equipment purchase	2000	-2000	0
Uniform & supplies	0	0	0
Refunds	<u>300</u>	<u>1000</u>	<u>1300</u>
<b>ADMINISTRATION TOTAL</b>	<b><u>236451</u></b>	<b><u>134000</u></b>	<b><u>370451</u></b>
<b>2. Cemetery</b>			
Employee salaries and overtime	10150	3000	13150
Other payroll expense	665	200	865
Building and grounds maintenance	5810	2000	7810
Vehicle and equipment maintenance	600	-600	0
Office expense	0	0	0
Equipment purchase	<u>3000</u>	<u>-3000</u>	<u>0</u>
<b>CEMETERY TOTAL</b>	<b><u>20225</u></b>	<b><u>1600</u></b>	<b><u>21825</u></b>

	Ordinance 00-		
	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
<b>3. Parks &amp; Recreation</b>			
Employee salaries and overtime	101328	0	101328
Other payroll expense	8872	0	8872
Travel and training	2200	2000	4200
Professional services	0	0	0
Building and grounds maintenance	35500	0	35500
Program expense	25500	0	25500
4th of July expense	5000	0	5000
Vehicle and equipment maintenance	21675	3000	24675
Office expense	6300	0	6300
Equipment expense	55450	-35000	20450
Uniform and supplies	3200	0	3200
Construction	134000	-80000	54000
Operating supplies	<u>700</u>	<u>0</u>	<u>700</u>
<b>PARKS &amp; RECREATION TOTAL</b>	<u><b>399725</b></u>	<u><b>-110000</b></u>	<u><b>289725</b></u>
<b>4. Public Safety</b>			
Employee salaries and overtime	502833	8000	510833
Other payroll expense	47955	30000	77955
Travel and training	7000	0	7000
Professional services	4000	0	4000
Building and grounds maintenance	3300	-2000	1300
Vehicle and equipment maintenance	42250	-2000	40250
Emergency services	5900	0	5900
Crime prevention	1000	600	1600
Office expense	20890	5000	25890
General insurance	16500	-1600	14900
Equipment purchase	44900	0	44900
Uniforms & supplies	12775	4000	16775
Operating supplies	<u>500</u>	<u>0</u>	<u>500</u>
<b>PUBLIC SAFETY TOTAL</b>	<u><b>708603</b></u>	<u><b>42000</b></u>	<u><b>751603</b></u>
<b>5. Streets Department</b>			
Employee salaries	153138	0	153138
Other payroll expense	14050	7000	21050
Travel and training	2000	0	2000
Professional services	110000	-72000	38000
Building and grounds maintenance	6000	0	6000
Vehicle and equipment maintenance	37500	16000	53500
Office expense	2000	1000	3000
General insurance	7500	0	7500
Equipment purchase	198650	-150000	48650
Uniforms & supplies	8600	7000	15600
Street maintenance	57500	21000	78500
New construction	17000	120000	137000
Storm sewer projects	32000	-16000	16000
Real property	12000	0	12000
Operating supplies	5850	0	5850
Debt Service	36000	0	36000
PY MFT Reimbursement	<u>0</u>	<u>60000</u>	<u>60000</u>
<b>TOTAL STREET DEPARTMENT</b>	<u><b>699788</b></u>	<u><b>-6000</b></u>	<u><b>693788</b></u>
<b>GENERAL FUND TOTAL</b>	<u><b>2085792</b></u>	<u><b>61800</b></u>	<u><b>2127392</b></u>

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	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
<b>II ELECTRIC FUND</b>			
Employee salaries	434552	-5100	429452
Officials salaries	10420	100	10520
Other payroll expense	114320	11000	125320
Travel & training	21000	-13000	8000
Legal expense	3000	-3000	0
Professional services	46000	-35000	11000
Audit & accounting	7000	2500	9500
Building & grounds maintenance	153280	-35000	118280
Vehicle & equipment maintenance	20395	6000	26395
Office expense	43000	12000	55000
General insurance	45000	-3000	42000
Equipment purchase	185750	-20000	165750
Uniforms & supplies	13500	0	13500
Street repair	1000	0	1000
New construction	288500	115000	381500
Real property	167000	-8500	158500
Operating supplies	116000	9000	125000
Electric purchase	1900000	0	1900000
Utility tax	162000	0	162000
Debt service	105000	0	105000
Refunds & rebates	40000	-12000	28000
Interfund loan to Water and Sewer Fund	<u>0</u>	<u>500000</u>	<u>500000</u>
<b>TOTAL FOR ELECTRIC FUND</b>	<b><u>3854717</u></b>	<b><u>521000</u></b>	<b><u>4375717</u></b>
<b>III WATER AND SEWER FUND</b>			
Employee salaries	265633	0	265633
Officials salaries	10420	100	10520
Other payroll expense	73880	8600	82480
Travel & training	8600	0	8600
Legal expense	2500	0	2500
Professional services	14600	46000	60600
Audit & accounting	7000	2500	9500
Building & grounds maintenance	18850	5000	23850
Vehicle & equipment maintenance	9300	13000	22300
Office expense	31695	5000	36695
General insurance	11600	0	11600
Equipment purchase	49800	-14000	35800
Uniforms & supplies	15100	1000	16100
Street repair	3200	0	3200
New construction	136500	243000	379500
Real property	83500	0	83500
Operating supplies	30100	142000	172100
Pump house electric	17000	0	17000
Water purchase	605600	15500	621100
Sanitary district	110000	1500	111500
Debt service	277000	0	277000
Refunds & rebates	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FOR WATER AND SEWER FUND</b>	<b><u>1781858</u></b>	<b><u>469200</u></b>	<b><u>2251058</u></b>

Ordinance No. 00-

<b>IV. CEMETERY FUND</b>			
Employee salaries and overtime	11533	1500	13033
Other payroll expenses	1425	1000	2425
Building and grounds maintenance	0	0	0
Office expense	0	0	0
Refunds	<u>400</u>	<u>0</u>	<u>400</u>
<b>TOTAL FOR CEMETERY FUND</b>	<b><u>13358</u></b>	<b><u>2500</u></b>	<b><u>15858</u></b>
<b>V. ILLINOIS MUNICIPAL RETIREMENT FUND</b>			
For payments into the Illinois Municipal Retirement Fund			
<b>TOTAL</b>	<b><u>89370</u></b>	<b><u>0</u></b>	<b><u>89370</u></b>
<b>VI. POLICE PENSION FUND</b>			
For payments into the Police Pension Fund			
<b>TOTAL</b>	<b><u>57200</u></b>	<b><u>0</u></b>	<b><u>57200</u></b>
<b>VII. MOTOR FUEL TAX FUND</b>			
Professional services	51850	0	51850
Street maintenance	<u>174800</u>	<u>0</u>	<u>174800</u>
<b>TOTAL FOR MOTOR FUEL TAX FUND</b>	<b><u>226650</u></b>	<b><u>0</u></b>	<b><u>226650</u></b>
<b>VIII. TAX INCREMENT FINANCE FUND</b>			
Employee salaries	5940	0	5940
Other payroll expense	482	0	482
Travel & training	0	0	0
Legal expense	6400	-4500	1900
Professional services	24000	-20000	4000
Office expense	550	500	1050
New construction	10554	-10000	554
Real property	0	0	0
Debt service	70000	34000	104000
Utility credits	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TAX INCREMENT FINANCE FUND</b>	<b><u>117926</u></b>	<b><u>0</u></b>	<b><u>117926</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.

Ordinance No. -

ADOPTED this 25 day of April 2000 pursuant to a roll call vote as follows


Ayes:

Nays:

Absent:

Passed the 25 day of April, 2000

Published in pamphlet form this 25th day of April, 2000.

  
Linda Koester, President  
Village of Chatham

ATTEST,

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Robert A. Krueger, Clerk

Ordinance No. ~~04~~ 25

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS AND MAKING SUPPLEMENTAL APPROPRIATION**

WHEREAS, the Village of Chatham has received revenues during the fiscal year which were in addition to those estimated when the annual appropriation Ordinance was adopted; and

WHEREAS, there were on hand in the Village Electric Fund bank accounts funds in excess of \$521,000 at the time of adoption of the original appropriation ordinance 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.

**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 of May, A.D., 1999 and ending on the 30th day of April, 2000.

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
<b>I. GENERAL FUND</b>			
<b>1. Administration</b>			
Employee salaries and overtime	33688	9000	42688
Village Officials	31500	0	31500
Other payroll expense	3630	4000	7630
Travel and training	5810	6000	11810
Legal fees	28000	57000	85000
Professional services	74500	32000	106500
Audit and accounting fees	1500	1000	2500
Building and grounds maintenance	12100	23000	35100
Village clean-up program	18000	0	18000
Vehicle and equipment maintenance	750	3000	3750
Office expenses	15205	2000	17205
General insurance	9470	-2000	7470
Equipment purchase	2000	-2000	0
Uniform & supplies	0	0	0
Refunds	<u>300</u>	<u>1000</u>	<u>1300</u>
<b>ADMINISTRATION TOTAL</b>	<u><b>236451</b></u>	<u><b>134000</b></u>	<u><b>370451</b></u>
<b>2. Cemetery</b>			
Employee salaries and overtime	10150	3000	13150
Other payroll expense	665	200	865
Building and grounds maintenance	5810	2000	7810
Vehicle and equipment maintenance	600	-600	0
Office expense	0	0	0
Equipment purchase	<u>3000</u>	<u>-3000</u>	<u>0</u>
<b>CEMETERY TOTAL</b>	<u><b>20225</b></u>	<u><b>1600</b></u>	<u><b>21825</b></u>

	Ordinance 00-		
	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
<b>3. Parks &amp; Recreation</b>			
Employee salaries and overtime	101328	0	101328
Other payroll expense	8872	0	8872
Travel and training	2200	2000	4200
Professional services	0	0	0
Building and grounds maintenance	35500	0	35500
Program expense	25500	0	25500
4th of July expense	5000	0	5000
Vehicle and equipment maintenance	21875	3000	24875
Office expense	6300	0	6300
Equipment expense	55450	-35000	20450
Uniform and supplies	3200	0	3200
Construction	134000	-80000	54000
Operating supplies	<u>700</u>	<u>0</u>	<u>700</u>
<b>PARKS &amp; RECREATION TOTAL</b>	<b><u>399725</u></b>	<b><u>-110000</u></b>	<b><u>289725</u></b>
<b>4. Public Safety</b>			
Employee salaries and overtime	502833	8000	510833
Other payroll expense	47955	30000	77955
Travel and training	7000	0	7000
Professional services	4000	0	4000
Building and grounds maintenance	3300	-2000	1300
Vehicle and equipment maintenance	42250	-2000	40250
Emergency services	5900	0	5900
Crime prevention	1000	800	1800
Office expense	20890	5000	25890
General Insurance	18500	-1800	14900
Equipment purchase	44900	0	44900
Uniforms & supplies	12775	4000	16775
Operating supplies	<u>500</u>	<u>0</u>	<u>500</u>
<b>PUBLIC SAFETY TOTAL</b>	<b><u>709803</u></b>	<b><u>42000</u></b>	<b><u>751803</u></b>
<b>5. Streets Department</b>			
Employee salaries	153138	0	153138
Other payroll expense	14050	7000	21050
Travel and training	2000	0	2000
Professional services	110000	-72000	38000
Building and grounds maintenance	8000	0	8000
Vehicle and equipment maintenance	37500	18000	55500
Office expense	2000	1000	3000
General Insurance	7500	0	7500
Equipment purchase	198650	-150000	48650
Uniforms & supplies	8800	7000	15800
Street maintenance	57500	21000	78500
New construction	17000	120000	137000
Storm sewer projects	32000	-18000	16000
Real property	12000	0	12000
Operating supplies	5850	0	5850
Debt Service	38000	0	38000
PY MFT Reimbursement	<u>0</u>	<u>60000</u>	<u>60000</u>
<b>TOTAL STREET DEPARTMENT</b>	<b><u>699788</u></b>	<b><u>-8000</u></b>	<b><u>693788</u></b>
<b>GENERAL FUND TOTAL</b>	<b><u>2085792</u></b>	<b><u>61600</u></b>	<b><u>2127392</u></b>

Ordinance No. 00-

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
<b>II ELECTRIC FUND</b>			
Employee salaries	434552	-5100	429452
Officials salaries	10420	100	10520
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Professional services	46000	-35000	11000
Audit & accounting	7000	2500	9500
Building & grounds maintenance	153280	-35000	118280
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Office expense	43000	12000	55000
General insurance	45000	-3000	42000
Equipment purchase	185750	-20000	165750
Uniforms & supplies	13500	0	13500
Street repair	1000	0	1000
New construction	268500	115000	383500
Real property	167000	-8500	158500
Operating supplies	116000	9000	125000
Electric purchase	1900000	0	1900000
Utility tax	162000	0	162000
Debt service	105000	0	105000
Refunds & rebates	40000	-12000	28000
Interfund loan to Water and Sewer Fund	<u>0</u>	<u>500000</u>	<u>500000</u>
<b>TOTAL FOR ELECTRIC FUND</b>	<b><u>3854717</u></b>	<b><u>521000</u></b>	<b><u>4375717</u></b>
<b>III WATER AND SEWER FUND</b>			
Employee salaries	265633	0	265633
Officials salaries	10420	100	10520
Other payroll expense	73860	8600	82460
Travel & training	8600	0	8600
Legal expense	2500	0	2500
Professional services	14600	46000	60600
Audit & accounting	7000	2500	9500
Building & grounds maintenance	18850	5000	23850
Vehicle & equipment maintenance	9300	13000	22300
Office expense	31695	5000	36695
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Equipment purchase	49800	-14000	35800
Uniforms & supplies	15100	1000	16100
Street repair	3200	0	3200
New construction	136500	243000	379500
Real property	83500	0	83500
Operating supplies	30100	142000	172100
Pump house electric	17000	0	17000
Water purchase	605600	15500	621100
Sanitary district	110000	1500	111500
Debt service	277000	0	277000
Refunds & rebates	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FOR WATER AND SEWER FUND</b>	<b><u>1781858</u></b>	<b><u>469200</u></b>	<b><u>2251058</u></b>



**Ordinance No. 00-**

<b>IV. CEMETERY FUND</b>			
Employee salaries and overtime	11533	1500	13033
Other payroll expenses	1425	1000	2425
Building and grounds maintenance	0	0	0
Office expense	0	0	0
Refunds	<u>400</u>	<u>0</u>	<u>400</u>
<b>TOTAL FOR CEMETERY FUND</b>	<b><u>13358</u></b>	<b><u>2500</u></b>	<b><u>15858</u></b>
<b>V. ILLINOIS MUNICIPAL RETIREMENT FUND</b>			
For payments into the Illinois Municipal Retirement Fund			
<b>TOTAL</b>	<b><u>89370</u></b>	<b><u>0</u></b>	<b><u>89370</u></b>
<b>VI. POLICE PENSION FUND</b>			
For payments into the Police Pension Fund			
<b>TOTAL</b>	<b><u>57200</u></b>	<b><u>0</u></b>	<b><u>57200</u></b>
<b>VII. MOTOR FUEL TAX FUND</b>			
Professional services	51850	0	51850
Street maintenance	<u>174800</u>	<u>0</u>	<u>174800</u>
<b>TOTAL FOR MOTOR FUEL TAX FUND</b>	<b><u>226650</u></b>	<b><u>0</u></b>	<b><u>226650</u></b>
<b>VIII. TAX INCREMENT FINANCE FUND</b>			
Employee salaries	5940	0	5940
Other payroll expense	482	0	482
Travel & training	0	0	0
Legal expense	6400	-4500	1900
Professional services	24000	-20000	4000
Office expense	550	500	1050
New construction	10554	-10000	554
Real property	0	0	0
Debt service	70000	34000	104000
Utility credits	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TAX INCREMENT FINANCE FUND</b>	<b><u>117926</u></b>	<b><u>0</u></b>	<b><u>117926</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.

Ordinance No. -

ADOPTED this 25 day of April 2000 pursuant to a roll call vote as follows


Ayes:

Nays:

Absent:

Passed the 25 day of April, 2000

Published in pamphlet form this 25th day of April, 2000.

  
Linda Koester, President  
Village of Chatham

ATTEST,

Robert A. Krueger, Clerk