

Ordinance No. 01 - 20

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

WHEREAS, ON July 25, 2000, the President and Board of Trustees of the Village of Chatham adopted ordinance 00-41, the annual Appropriation Ordinance, for the fiscal year beginning May 1, 2000 and ending April 30, 2001

WHEREAS, there were on hand in the Village Electric Fund bank accounts funds in excess of \$400,000 at the time of adoption of the original appropriation ordinance which were not appropriated at that time; and

WHEREAS, there were on hand in the Village Motor Fuel Tax Fund bank accounts funds in excess of \$40,000 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.

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 object or purpose;

WHEREAS, the corporate authorities wish to make transfers within the line items 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., 2000 and ending on the 30th day of April, 2001.

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
I. GENERAL FUND			
1. Administration			
Employee salaries and overtime	73350	-29000	44350
Village Officials	31500	0	31500
Other payroll expense	7300	12000	19300
Travel and training	10000	-6000	4000
Legal fees	50000	62000	112000
Professional services	44500	43000	87500
Audit and accounting fees	1800	0	1800
Building and grounds maintenance	16650	3000	18650
Village clean-up program	15000	2200	17200
Vehicle and equipment maintenance	3100	0	3100
Office expenses	12850	0	12850
General insurance	6800	2100	8900
Equipment purchase	0	1500	1500
Uniform & supplies	0	200	200
Refunds	<u>250</u>	<u>0</u>	<u>250</u>
ADMINISTRATION TOTAL	<u>272100</u>	<u>91000</u>	<u>363100</u>

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	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>ADDITIONS</u> <u>OR</u> <u>REDUCTIONS</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
2. Cemetery			
Employee salaries and overtime	8200	19000	27200
Other payroll expense	1700	5000	6700
Building and grounds maintenance	15500	-3000	12500
Vehicle and equipment maintenance	0	0	0
Office expense	0	0	0
Equipment purchase	0	0	0
CEMETERY TOTAL	<u>25400</u>	<u>21000</u>	<u>46400</u>
3. Parks & Recreation			
Employee salaries and overtime	102200	17000	119200
Other payroll expense	6300	20000	26300
Travel and training	2500	0	2500
Professional services	7400	0	7400
Building and grounds maintenance	23400	14000	37400
Program expense	124500	-49000	75500
4th of July expense	5000	0	5000
Vehicle and equipment maintenance	12900	12000	24900
Office expense	4250	1000	5250
Equipment expense	8000	3500	11500
Uniform and supplies	2050	1500	3550
Construction	340000	-20000	320000
Operating supplies	300	0	300
PARKS & RECREATION TOTAL	<u>638800</u>	<u>0</u>	<u>638800</u>
4. Public Safety			
Employee salaries and overtime	648700	-29000	619700
Other payroll expense	52450	92000	144450
Travel and training	4100	0	4100
Police pension contribution	0	50000	50000
Professional services	3000	1000	4000
Building and grounds maintenance	1800	700	2500
Vehicle and equipment maintenance	38700	-3000	35700
Emergency services	1500	14000	15500
Crime prevention	1300	0	1300
Office expense	24800	4000	28800
General insurance	16500	7500	24000
Equipment purchase	6200	3000	9200
Uniforms & supplies	12200	4800	17000
Operating supplies	0	0	0
PUBLIC SAFETY TOTAL	<u>811250</u>	<u>145000</u>	<u>956250</u>
5. Streets Department			
Employee salaries	173550	0	173550
Other payroll expense	15550	30000	45550
Travel and training	500	0	500
Professional services	0	25000	25000
Building and grounds maintenance	1500	200	1700
Vehicle and equipment maintenance	49000	10000	59000
Office expense	2100	0	2100
General insurance	7000	4000	11000
Equipment purchase	79500	-25000	54500
Uniforms & supplies	10400	6500	16900
Street maintenance	544700	-352700	192000
New construction	40000	45000	85000

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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
Storm sewer projects	0	0	0
Real property	0	0	0
Operating supplies	7000	0	7000
Debt Service	33600	0	33600
TOTAL STREET DEPARTMENT	<u>964400</u>	<u>-257000</u>	<u>707400</u>
GENERAL FUND TOTAL	<u>2711950</u>	<u>0</u>	<u>2711950</u>
II ELECTRIC FUND			
Employee salaries	465350	-5000	460350
Officials salaries	10500	0	10500
Other payroll expense	117500	23500	141000
Travel & training	27500	-20000	7500
Legal expense	0	0	0
Professional services	25500	24500	50000
Audit & accounting	8300	0	8300
Building & grounds maintenance	36650	38000	74650
Vehicle & equipment maintenance	20050	7000	27050
Office expense	42850	0	42850
General insurance	45000	0	45000
Equipment purchase	28700	42500	71200
Uniforms & supplies	12650	6000	18650
Street repair	200	0	200
New construction	256500	250000	506500
Real property	0	0	0
Operating supplies	201000	-78000	123000
Electric purchase	2060000	125000	2185000
Utility tax	192500	-30000	162500
Debt service	110000	0	110000
Refunds & rebates	40100	16500	56600
Interfund loan to Water and Sewer Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR ELECTRIC FUND	<u>3700850</u>	<u>400000</u>	<u>4100850</u>
III WATER AND SEWER FUND			
Employee salaries	313150	0	313150
Officials salaries	10500	0	10500
Other payroll expense	80500	10500	91000
Travel & training	12000	0	12000
Legal expense	0	0	0
Professional services	20350	0	20350
Audit & accounting	8300	0	8300
Building & grounds maintenance	22550	29500	52050
Vehicle & equipment maintenance	13250	1000	14250
Office expense	31175	0	31175
General insurance	11600	5300	16900
Equipment purchase	18450	21000	39450
Uniforms & supplies	10500	10000	20500
Street repair	0	0	0
New construction	175500	-98300	77200
Real property	0	0	0
Operating supplies	52500	17500	70000
Pump house electric	14000	0	14000
Water purchase	645000	0	645000
Sanitary district	110000	3500	113500
Debt service	270000	0	270000
Refunds & rebates	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR WATER AND SEWER FUND	<u>1819325</u>	<u>0</u>	<u>1819325</u>

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ADDITIONS

	<u>CURRENT APPROPRIATION</u>	<u>OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
IV. CEMETERY FUND			
Employee salaries and overtime	9950	-9950	0
Other payroll expenses	525	-525	0
Building and grounds maintenance	0	12500	12500
Office expense	0	50	50
Refunds	<u>400</u>	<u>0</u>	<u>400</u>
TOTAL FOR CEMETERY FUND	<u>10875</u>	<u>2075</u>	<u>12950</u>
V. MOTOR FUEL TAX FUND			
Professional services	29800	35000	64800
Street maintenance	<u>236600</u>	<u>-20000</u>	<u>216600</u>
TOTAL FOR MOTOR FUEL TAX FUND	<u>266400</u>	<u>15000</u>	<u>281400</u>
VI. TAX INCREMENT FINANCE FUND			
Employee salaries	5940	0	5940
Other payroll expense	485	50	535
Travel & training	0	0	0
Legal expense	5000	-4500	500
Professional services	20000	-9050	10950
Office expense	550	500	1050
New construction	105000	49000	154000
Real property	0	0	0
Debt service	111300	0	111300
Utility credits and redevelopment agreements	<u>20000</u>	<u>30000</u>	<u>50000</u>
TOTAL TAX INCREMENT FINANCE FUND	<u>268275</u>	<u>66000</u>	<u>334275</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 24 day of April 2001 pursuant to a roll call vote as follows

Ayes: 6

Nays: 0

Absent: 0

Passed the 24 day of April, 2001

Published in pamphlet form this 24th day of April, 2001.

Linda Koester
Linda Koester, President
Village of Chatham

ATTEST,
Robert A. Krueger
Robert A. Krueger, Clerk

