

ORD. 02-13

Ordinance No. 02-13

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

WHEREAS, ON July 24, 2001, the President and Board of Trustees of the Village of Chatham adopted Ordinance 01-47, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2001 and ending April 30, 2002

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 General Fund bank and accounts funds in excess of \$128,000 at May 1, 2001 which were not appropriated at that time; and

WHEREAS, there were on hand in the Village Electric Fund bank and investment accounts funds in excess of \$650,000 at May 1, 2001 which were not appropriated at that time; and

WHEREAS, there were on hand in the Village Motor Fuel Tax Fund bank account funds in excess of \$30,000 at May 1, 2001 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 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., 2001 and ending on the 30th day of April, 2002.

		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
I. GENERAL FUND				
1. Administration				
Employee salaries and overtime	(100-101-410)	\$30,600	\$1,400	\$32,000
Village Officials	(100-101-411)	33,500	0	33,500
Other payroll expense	(100-101-412)	15,350	0	15,350
Travel and training	(100-101-413)	6,500	700	7,200
Legal fees	(100-101-415)	52,000	1,500	53,500
Professional services	(100-101-416, 110-101-416)	77,500	-6,500	71,000
Audit and accounting fees	(100-101-417)	1,800	0	1,800
Building and grounds maintenance	(100-101-420)	14,650	0	14,650
Village clean-up program	(100-101-425)	16,000	3,500	19,500
Vehicle and equipment maintenance	(100-101-430)	2,200	1,000	3,200
Office expenses	(100-101-435)	12,675	1,000	13,675
General insurance	(100-101-440)	13,500	-8,700	4,800
Equipment purchase	(100-101-445)	1,400	6,100	7,500
Uniform & supplies	(100-101-450)	700	0	700
Refunds	(100-101-495)	250	0	250
ADMINISTRATION TOTAL		<u>\$278,625</u>	<u>\$0</u>	<u>\$278,625</u>
2. Cemetery				
Employee salaries and overtime	(100-201-410)	\$12,170	\$16,000	\$28,170
Other payroll expense	(100-201-412)	4,785	1,900	6,685
Building and grounds maintenance	(100-201-420)	6,700	5,000	11,700
CEMETERY TOTAL		<u>\$23,655</u>	<u>\$22,900</u>	<u>\$46,555</u>

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		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
3. Parks & Recreation				
Employee salaries and overtime	(100-301-410)	\$137,955	-\$18,750	\$119,205
Other payroll expense	(100-301-412)	26,300	3,000	29,300
Travel and training	(100-301-413)	2,100	0	2,100
Professional services	(100-301-416)	4,500	2,600	7,100
Building and grounds maintenance	(100-301-420)	29,100	2,500	31,600
Program expense	(100-301-425)	12,500	7,000	19,500
4th of July expense	(100-301-426)	5,400	0	5,400
Vehicle and equipment maintenance	(100-301-430)	21,850	0	21,850
Office expense	(100-301-435)	6,100	0	6,100
Equipment expense	(100-301-445)	7,000	0	7,000
Uniform and supplies	(100-301-450)	3,550	0	3,550
Construction	(100-301-460)	250,000	-25,000	225,000
Operating supplies	(100-301-475)	300	150	450
PARKS & RECREATION TOTAL		<u>506,655</u>	<u>-28,500</u>	<u>478,155</u>
4. Public Safety				
Employee salaries and overtime	(100-501-410)	\$708,800	-\$15,600	\$693,200
Other payroll expense	(100-501-412)	150,700	2,000	152,700
Travel and training	(100-501-413)	2,100	0	2,100
Police pension contribution	(100-501-414)	56,160	350	56,510
Professional services	(100-501-416)	3,100	2,500	5,600
Building and grounds maintenance	(100-501-420)	1,600	1,500	3,100
Vehicle and equipment maintenance	(100-501-430)	39,000	5,500	44,500
Emergency services	(100-501-432)	16,500	0	16,500
Crime prevention	(100-501-433)	1,300	0	1,300
Office expense	(100-501-435)	22,200	7,000	29,200
General insurance	(100-501-440)	25,000	-7,550	17,450
Equipment purchase	(100-501-445)	26,900	2,000	28,900
Uniforms & supplies	(100-501-450)	11,600	2,300	13,900
Operating supplies	(100-501-475)	550	0	550
PUBLIC SAFETY TOTAL		<u>\$1,065,510</u>	<u>\$0</u>	<u>\$1,065,510</u>
5. Streets Department				
Employee salaries	(100-601-410)	\$165,050	\$0	\$165,050
Other payroll expense	(100-601-412)	33,050	10,500	43,550
Travel and training	(100-601-413)	2,500	0	2,500
Professional services	(100-601-416, 110-601-416)	1,500	42,500	44,000
Building and grounds maintenance	(100-601-420)	42,325	-20,000	22,325
Vehicle and equipment maintenance	(100-601-430)	44,000	-10,000	34,000
Office expense	(100-601-435)	2,100	0	2,100
General insurance	(100-601-440)	12,000	-5,000	7,000
Equipment purchase	(100-601-445)	148,000	-99,000	49,000
Uniforms & supplies	(100-601-450)	9,800	2,000	11,800
Street maintenance	(100-601-455)	23,000	-5,000	18,000
New construction	(100-601-460, 110-601-460)	590,000	302,500	892,500
Storm sewer projects	(100-601-465)	30,000	-22,000	8,000
Operating supplies	(100-601-475)	6,700	6,000	12,700
Debt Service	(100-601-490)	31,665	1,000	32,665
TOTAL STREET DEPARTMENT		<u>\$1,141,690</u>	<u>\$203,500</u>	<u>\$1,345,190</u>
GENERAL FUND TOTAL		<u>\$3,016,135</u>	<u>\$197,900</u>	<u>\$3,214,035</u>

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		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND				
Employee salaries	(600-101-410)	\$477,050	\$16,000	\$493,050
Officials salaries	(600-101-411)	12,500	0	12,500
Other payroll expense	(600-101-412)	141,000	3,000	144,000
Travel & training	(600-101-413)	8,000	1,500	9,500
Legal expense	(600-101-415)	0	0	0
Professional services	(600-101-416)	76,000	-35,500	40,500
Audit & accounting	(600-101-417)	6,700	0	6,700
Building & grounds maintenance	(600-101-420)	162,100	-100,000	62,100
Vehicle & equipment maintenance	(600-101-430)	33,000	-10,000	23,000
Office expense	(600-101-435)	44,500	5,000	49,500
General insurance	(600-101-440)	45,000	-25,000	20,000
Equipment purchase	(600-101-445)	262,200	-135,000	127,200
Uniforms & supplies	(600-101-450)	18,150	0	18,150
Street repair	(600-101-455)	1,000	0	1,000
New construction	(600-101-460)	670,000	-275,000	395,000
Operating supplies	(600-101-475)	166,000	0	166,000
Electric purchase	(600-101-482)	2,380,000	480,000	2,860,000
Utility tax	(600-101-484)	162,500	0	162,500
Debt service	(600-101-490)	104,210	0	104,210
Refunds & rebates	(600-101-491,600-101-492)	56,500	0	56,500
Interfund loan to General Fund	(600-101-530)	0	197,900	197,900
TOTAL FOR ELECTRIC FUND		<u>\$4,826,410</u>	<u>\$122,900</u>	<u>\$4,949,310</u>
III WATER AND SEWER FUND				
Employee salaries	(700-101-410)	\$303,000	\$10,000	\$313,000
Officials salaries	(700-101-411)	12,000	0	12,000
Other payroll expense	(700-101-412)	91,750	1,500	93,250
Travel & training	(700-101-413)	10,000	0	10,000
Legal expense	(700-101-415)	0	0	0
Professional services	(700-101-416)	7,500	0	7,500
Audit & accounting	(700-101-417)	6,700	0	6,700
Building & grounds maintenance	(700-101-420)	51,200	-25,000	26,200
Vehicle & equipment maintenance	(700-101-430)	16,200	0	16,200
Office expense	(700-101-435)	36,350	3,500	39,850
General insurance	(700-101-440)	18,000	-3,500	14,500
Equipment purchase	(700-101-445)	130,200	-85,500	44,700
Uniforms & supplies	(700-101-450)	20,000	1,500	21,500
Street repair	(700-101-455)	2,000	0	2,000
New construction	(700-101-460)	75,000	0	75,000
Operating supplies	(700-101-475)	72,500	-60,000	12,500
Pump house electric	(700-101-476)	13,500	3,500	17,000
Water purchase	(700-101-478)	690,000	0	690,000
Sanitary district	(700-101-480)	167,000	4,000	171,000
Debt service	(700-101-490)	270,000	0	270,000
Refunds & rebates	(700-101-491)	500	0	500
Interfund loan payments	(700-101-530)	0	150,000	150,000
TOTAL FOR WATER AND SEWER FUND		<u>\$1,993,400</u>	<u>\$0</u>	<u>\$1,993,400</u>

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IV. CEMETERY PERPETUAL CARE FUND				
Office expense	(410-101-435)	\$0	\$300	\$300
TOTAL FOR CEMETERY PERPETUAL CARE FUND		<u>\$0</u>	<u>\$300</u>	<u>\$300</u>
V. VETERANS MEMORIAL FUND				
Building and grounds maintenance	(420-101-420)	\$9,900	-\$500	\$9,400
Office expense	(420-101-435)	100	500	600
TOTAL FOR VETERANS MEMORIAL FUND		<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>
VI. MOTOR FUEL TAX FUND				
Professional services	(500-101-416)	\$52,500	-\$8,000	\$44,500
Street maintenance	(500-101-455)	193,500	22,500	216,000
Village labor & Equipment	(500-101-530)	0	15,500	15,500
TOTAL FOR MOTOR FUEL TAX FUND		<u>\$246,000</u>	<u>\$30,000</u>	<u>\$276,000</u>
VII. TAX INCREMENT FINANCE FUND				
Employee salaries	(900-101-410)	\$5,400	-\$1,250	\$4,150
Other payroll expense	(900-101-412)	500	0	500
Legal expense	(900-101-415)	400	0	400
Professional services	(900-101-416)	425	0	425
Office expense	(900-101-435)	1,000	0	1,000
New construction	(900-101-460)	108,910	-101,000	7,910
Debt service	(900-101-490)	21,864	87,046	108,910
Private redevelopment agreements	(900-101-525)	35,613	-7,746	27,867
Interfund loan payment	(900-101-530)	0	90,000	90,000
TOTAL TAX INCREMENT FINANCE FUND		<u>\$174,112</u>	<u>\$67,050</u>	<u>\$241,162</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 23 day of April 2002 pursuant to a roll call vote as follows

Ayes: 5

Nays: 0

Absent: BOYLE

Passed the 23 day of April, 2002

Published in pamphlet form this 23th day of April, 2002.

Thomas S. Gray
 Thomas S. Gray, Village President
 Village of Chatham

ATTEST:

Patrick S. Schad
 Patrick S. Schad, Clerk

