

Ordinance No. 99- 23

**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, 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., 1998 and ending on the 30th day of April, 1999.

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

	<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
I. GENERAL FUND			
I. Administration			
Employee salaries and overtime	31,880	0	31,880
Village Officials	28,880	2,600	31,400
Other payroll expense	3,425	400	3,825
Travel and training	6,500	(1,200)	5,300
Legal Fees	43,500	11,000	32,500
Professional services	49,500	13,000	62,500
Audit and accounting fees	1,500	(300)	1,200
Building and grounds maintenance	6,500	3,500	10,000
Village clean-up program	16,000	(1,000)	15,000
Vehicle and equipment maintenance	300	1,400	1,700

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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>
Office expenses	14,480	3,800	18,280
General insurance	9,520	(3,000)	6,520
Equipment purchase	4,500	(2,900)	1,600
Uniforms & Supplies	0	200	200
Refunds	100	500	600
ADMINISTRATION TOTAL	216,505	6,000	222,505
2. Cemetery			
Employee salaries and overtime	15,800	(1,000)	14,800
Other payroll expense	1,065	0	1,065
Building and grounds maintenance	6,200	1000	7,200
Vehicle and equipment maintenance	685	0	685
Office expense	320	0	320
Equipment purchase	4,750	0	4,750
CEMETERY TOTAL	28,820	0	28,820
3. Parks & Recreation			
Employee salaries and overtime	83,700	15,000	98,700
Other payroll expense	7,900	1,000	8,900
Travel and training	3,000	0	3,000
Professional services	500	0	500
Building and grounds maintenance	19,300	19,000	38,300
Program expense	19,300	5,000	24,300
4 of July expense	5,000	0	5,000
Vehicle and equipment maintenance	8,750	9,500	18,250
Office expense	4,900	0	4,900
Equipment expense	14,500	(5,000)	9,500
Uniforms and supplies	3,200	0	3,200
Construction	54,000	(44,500)	9,500
Operating supplies	3,300	0	3,300
PARKS & RECREATION TOTAL	227350	0	227,350

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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
4. Public Safety			
Employee salaries and overtime	424,000	51,000	475,000
Other payroll expense	38,880	8,000	46,880
Travel and training	5,700	(1,000)	4,700
Professional services	3,150	200	3,350
Building and grounds maintenance	2,370	(1,000)	1,370
Vehicle and equipment maintenance	32,000	2,000	34,000
Emergency services	15,250	0	15,250
Crime prevention	0	1,000	1,000
Office expense	24,950	(5,000)	19,950
General Insurance	17,500	(1,400)	16,100
Equipment Purchase	35,800	8,000	43,800
Uniforms & Supplies	11,200	2,500	13,700
Operating Supplies	<u>400</u>	<u>0</u>	<u>400</u>
PUBLIC SAFETY TOTAL	611,200	64,300	675,500
5. Streets Department			
Employee Salaries	110,700	35,000	145,700
Other Payroll Expense	11,265	2,000	13,265
Travel & Training	2,500	0	2,500
Professional Services	129,000	(25,000)	104,000
Building & Grounds Maint	2,400	3,000	5,400
Vehicle & Equip Maint	20,500	25,000	45,500
Office Expense	850	2,000	2,850
General Insurance	7,500	0	7,500
Equipment Purchase	196,500	(175,000)	21,500
Uniforms & Supplies	9,500	1,000	10,500
Street Maintenance	66,900	0	66,900
New Construction	41,000	(25,000)	16,000
Storm Sewer Projects	131,500	61,500	193,000
Real Property	0	0	0
Operating Supplies	8,500	0	8,500

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	<u>CURRENT</u>	<u>ADDITIONS</u> <u>OR</u>	<u>AMENDED</u>
	<u>APPROPRIATION</u>	<u>REDUCTIONS</u>	<u>APPROPRIATION</u>
Debt Service	48,800	0	48,800
TOTAL STREET DEPARTMENT	1,970,915	458,000	2,428,915
GENERAL FUND TOTAL	3,054,790	528,300	3,583,090

II ELECTRIC FUND

Employee Salaries	396,500	12,000	408,500
Officials Salaries	9,600	1,500	11,100
Other Payroll Expense	88,665	17,00	105,665
Travel & Training	24,000	0	24,000
Legal Expense	3,000	0	3,000
Professional Services	115,000	0	115,000
Audit & Accounting	8,500	0	8,500
Building & Grounds Maint.	283,500	(200,000)	83,500
Vehicle & Equip Maint.	24,900	0	24,900
Office Expense	37,800	13,000	50,800
General Insurance	43,700	0	43,700
Equipment Purchase	276,500	105,000	381,500
Uniforms & Supplies	10,000	5,000	15,000
Street Repair	1,000	0	1,000
New Construction	441,500	0	441,500
Real Property	150,000	(60,000)	90,000
Operating Supplies	99,650	0	99,650
Electric Purchase	1,750,000	120,000	1,870,000
Utility Tax	150,000	0	150,000
Debt Service	110,250	0	110,250
Refunds & Rebates	100,000	(29,500)	70,500
Contribution to Parks	0	0	0
TOTAL FOR ELECTRIC FUND	4,124,065	0	4,124,065

III WATER AND SEWER FUND

Employee Salaries	243,400	7,000	250,400
Officials Salaries	9,600	1,000	10,600

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	<u>APPROPRIATION</u>	<u>REDUCTIONS</u>	<u>APPROPRIATION</u>
Other Payroll Expense	66,090	4,000	70,090
Travel & Training	2,000	500	2,500
Legal Expense	3,500	0	3,500
Professional Services	17,500	23,000	40,500
Audit & Accounting	8,500	0	8,500
Building & Grounds Maint.	93,500	(80,00)	13,500
Vehicle & Equip Maint.	11,000	1,000	12,000
Office Expense	23,075	19,000	42,075
General Insurance	13,000	0	13,000
Equipment Purchase	41,000	(30,000)	11,000
Uniforms & Supplies	7,900	7,500	15,400
Street Repair	3,200	0	3,200
New Construction	123,000	30,000	153,000
Real Property	0	0	0
Operating Supplies	77,500	93,000	170,500
Pump House Electric	15,000	5,000	20,000
Water Purchase	569,225	32,000	601,225
Sanitary District	108,000	0	108,000
Debt Service	320,000	(5,000)	315,000
Refunds & Rebates	700	0	700
TOTAL FOR WATER SEWER FUND	1,756,690	108,000	1,864,690

IV. CEMETERY FUND

Employee salaries and overtime	9,500	2,750	12,250
Other payroll expenses	1,520	100	1,620
Building and grounds maintenance	0	0	0
Office expense	18	0	18
Refunds	0	0	0
TOTAL	11,038	2,850	13,888

V. ILLINOIS MUNICIPAL REIREMENT FUND

For payments into the Illinois Municipal Retirement Fund

TOTAL	74,850	7,000	81,850
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	<u>APPROPRIATION</u>	<u>REDUCTIONS</u>	<u>APPROPRIATION</u>
VI. POLICE PENSION FUND			
For payments into the Police Pension Fund			
TOTAL	39,060	0	39,060
VII. MOTOR FUEL TAX FUND			
Professional Services	66,500	(13,000)	53,500
Office Expense	0	0	0
Street Maintenance	120,000	70,000	190,000
TOTAL FOR MFT	186,500	57,500	243,500
VIII. TAX INCREMENT FINANCE FUND			
Employee Salaries	5,511	0	5,511
Other Payroll Expense	489	0	489
Travel & Training	0	0	0
Legal Expense	5,000	1,500	6,500
Professional Services	65,000	(9,500)	55,500
Office Expense	4,000	0	4,000
New Construction	620,000	8,000	628,000
Real Property	0	0	0
Debt Service	67,800	0	67,800
Utility Credits	10,000	0	10,000
TOTAL FOR TAX INCREMENT FINANCE	777,800	0	777,800

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 25 day of May, 1999 pursuant to a roll call vote as follows:

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Ayes: 5

Nays: 0

Absent: FRANKE

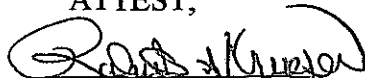
PASSED the 25 day of May, 1999.

PUBLISHED in pamphlet form this 25th day May, 1999



Linda Koester, President
Village of Chatham

ATTEST,


Robert A Krueger, Clerk

VILLAGE OF CHATHAM
EXPLANATION OF PROPOSED BUDGET INCREASES
BUDGET PERIOD ENDING APRIL 30, 1999

GENERAL FUND

Administration Overall increase of \$6,000 mainly due to increase in professional services, which include engineering and inspection services.

Police Increase of \$64,300 mainly due to under budgeting of payroll and payroll related expenditures. Overtime for this department appears to be up by approximately \$7,000. Also due to the cash to accrual conversion is necessary to recognize as an expense any earned vacation, sick or comp time which was not used during the fiscal year. This amount was approximately \$9,000.

Street Increase of \$458,000 due to the omission of the FEMA grant from the original FY 1999 budget. Increases in payroll and payroll related expenditures also attributed to under budgeting of payroll. Related causes are increase in overtime and expensing of vacation, sick and comp time earned not used.

IMRF

Increase of \$7,000, due to the increase in pay for the Departments in the General Fund, the expenses in this fund will increase accordingly.

CEMETERY FUND

Increase of \$2,850. Due to under budgeting of payroll and payroll related expenses.

WATER AND SEWER FUND

Overall increase of \$108,000 due to the omission of new meter purchases and \$32,500 water settlement from the original budget.