

Ordinance No. 03-

19

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

WHEREAS, ON May 14, 2002, the President and Board of Trustees of the Village of Chatham adopted Ordinance 02-18, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2002 and ending April 30, 2003

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 Capital Projects Fund bank account funds in excess of \$80000 at May 1, 2002 which were not appropriated at that time; and

WHEREAS, there were on hand in the Village Cemetery Perpetual Care Fund bank account funds in excess of \$300 at May 1, 2002 which were not appropriated at that time; and

WHEREAS, there were on hand in the Village Veteran's Memorial Fund bank account funds in excess of \$750 at May 1, 2002 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 \$12,000 at May 1, 2002 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., 2002 and ending on the 30th day of April, 2003.

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
I. GENERAL FUND				
1. Administration				
Employee salaries and overtime	(100-101-410)	\$64,100	\$1,000	\$65,100
Village Officials	(100-101-411)	54,000	-1,000	53,000
IMRF & Social Security	(100-101-412-01, 100-101-412-03)	14,000	0	14,000
Other payroll expenses	(100-101-412-02, 100-101-412-05)	10,150	500	10,650
Travel and training	(100-101-413)	6,800	0	6,800
Legal fees	(100-101-415)	50,000	2,000	52,000
Professional services	(100-101-416, 110-101-416)	75,500	27,500	103,000
Audit and accounting fees	(100-101-417)	1,900	0	1,900
Building and grounds maintenance	(100-101-420)	8,650	0	8,650
Village clean-up program	(100-101-425)	20,000	0	20,000
Vehicle and equipment maintenance	(100-101-430)	3,050	0	3,050
Office expenses	(100-101-435)	13,300	2,100	15,400
General insurance	(100-101-440)	8,500	0	8,500
Refunds	(100-101-495)	250	300	550
Sales tax rebate	(100-101-525)	0	13,200	13,200
ADMINISTRATION TOTAL		<u>\$330,200</u>	<u>\$45,600</u>	<u>\$375,800</u>

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		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
2. Cemetery				
Employee salaries and overtime	(100-201-410)	\$17,550	-\$200	\$17,450
IMRF & Social Security	(100-201-412-01, 100-201-412-03)	1,750	0	1,750
Other payroll expense	(100-201-412-02, 100-201-412-05)	1,350	200	1,550
Building and grounds maintenance	(100-201-420)	11,000	0	11,000
CEMETERY TOTAL		<u>\$31,750</u>	<u>\$0</u>	<u>\$31,750</u>
3. Parks & Recreation				
Employee salaries and overtime	(100-301-410)	\$167,000	\$0	\$167,000
IMRF & Social Security	(100-301-412-01, 100-301-412-03)	20,300	0	20,300
Other payroll expense	(100-301-412-02, 100-301-412-05)	23,100	0	23,100
Travel and training	(100-301-413)	100	400	500
Professional services	(100-301-416)	5,000	0	5,000
Building and grounds maintenance	(100-301-420)	25,000	0	25,000
Program expense	(100-301-425)	11,500	1,500	13,000
4th of July expense	(100-301-426)	5,000	0	5,000
Vehicle and equipment maintenance	(100-301-430)	17,000	2,000	19,000
Office expense	(100-301-435)	5,500	0	5,500
Equipment expense	(100-301-445)	2,000	500	2,500
Uniform and supplies	(100-301-450)	2,450	500	2,950
Construction	(100-301-460)	30,000	-11,000	19,000
Operating supplies	(100-301-475)	300	0	300
PARKS & RECREATION TOTAL		<u>315,350</u>	<u>-6,100</u>	<u>309,250</u>
4. Public Safety				
Employee salaries and overtime	(100-501-410)	\$771,000	\$0	\$771,000
IMRF & Social Security	(100-501-412-01, 100-501-412-03)	67,000	0	67,000
Other payroll expense	(100-501-412-02, 100-501-412-05)	116,300	-6,200	110,100
Travel and training	(100-501-413)	3,850	0	3,850
Police pension contribution	(100-501-414)	66,140	0	66,140
Professional services	(100-501-416)	4,600	0	4,600
Building and grounds maintenance	(100-501-420)	4,150	0	4,150
Vehicle and equipment maintenance	(100-501-430)	43,550	0	43,550
Emergency services	(100-501-432)	900	1,000	1,900
Crime prevention	(100-501-433)	1,000	200	1,200
Office expense	(100-501-435)	27,000	5,000	32,000
General insurance	(100-501-440)	25,500	0	25,500
Equipment purchase	(100-501-445)	27,450	0	27,450
Uniforms & supplies	(100-501-450)	14,900	0	14,900
PUBLIC SAFETY TOTAL		<u>\$1,173,340</u>	<u>\$0</u>	<u>\$1,173,340</u>
5. Streets Department				
Employee salaries	(100-601-410)	\$156,500	\$3,000	\$159,500
IMRF & Social Security	(100-601-412-01, 100-601-412-03)	21,400	0	21,400
Other payroll expense	(100-601-412-02, 100-601-412-05)	22,800	0	22,800
Travel and training	(100-601-413)	2,200	0	2,200
Professional services	(100-601-416, 110-601-416)	5,000	5,000	10,000
Building and grounds maintenance	(100-601-420)	2,700	0	2,700
Vehicle and equipment maintenance	(100-601-430)	34,600	1,000	35,600
Office expense	(100-601-435)	2,200	0	2,200
General insurance	(100-601-440)	12,800	0	12,800
Equipment purchase	(100-601-445)	45,000	53,000	109,000
Uniforms & supplies	(100-601-450)	12,100	0	12,100
Street maintenance	(100-601-455)	20,700	0	20,700
New construction	(100-601-460)	165,400	-111,600	53,800
Storm sewer projects	(100-601-465)	9,800	0	9,800
Operating supplies	(100-601-475)	6,000	0	6,000
Debt Service	(100-601-490)	28,700	100	28,800
Interfund Loan Payment to Electric Fund	(100-601-530)	9,740	0	9,740
TOTAL STREET DEPARTMENT		<u>\$558,640</u>	<u>-\$39,500</u>	<u>\$519,140</u>
GENERAL FUND TOTAL		<u>\$2,409,280</u>	<u>\$0</u>	<u>\$2,409,280</u>

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		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND				
Employee salaries	(600-101-410)	\$437,500	\$0	\$437,500
Other payroll expense	(600-101-412)	130,900	0	130,900
Travel & training	(600-101-413)	21,000	0	21,000
Professional services	(600-101-416)	21,000	0	21,000
Audit & accounting	(600-101-417)	7,050	0	7,050
Building & grounds maintenance	(600-101-420)	37,100	-14,000	23,100
Vehicle & equipment maintenance	(600-101-430)	32,150	-14,000	18,150
Office expense	(600-101-435)	60,300	0	60,300
General insurance	(600-101-440)	46,500	-13,000	33,500
Equipment purchase	(600-101-445)	41,500	0	41,500
Uniforms & supplies	(600-101-450)	20,350	2,000	22,350
New construction	(600-101-460)	590,000	-350,000	240,000
Operating supplies	(600-101-475)	165,000	-35,000	130,000
Electric purchase	(600-101-482)	2,870,000	490,000	3,360,000
Utility tax	(600-101-484)	160,000	21,000	181,000
Debt service	(600-101-490)	112,000	0	112,000
Refunds & rebates	(600-101-491,600-101-492)	31,500	-12,000	19,500
General Fund administrative fee	(600-101-540)	98,000	0	98,000
Interfund development transfer fee	(600-101-545)	<u>155,000</u>	<u>-7,500</u>	<u>80,000</u>
TOTAL FOR ELECTRIC FUND		<u>\$5,036,850</u>	<u>\$0</u>	<u>\$5,036,850</u>
III WATER AND SEWER FUND				
Employee salaries	(700-101-410)	\$329,500	-\$20,000	\$309,500
Other payroll expense	(700-101-412)	100,250	-12,500	87,750
Travel & training	(700-101-413)	10,000	-5,000	5,000
Professional services	(700-101-416)	7,500	0	7,500
Audit & accounting	(700-101-417)	7,050	0	7,050
Building & grounds maintenance	(700-101-420)	24,800	29,000	53,800
Vehicle & equipment maintenance	(700-101-430)	17,000	0	17,000
Office expense	(700-101-435)	51,400	0	51,400
General insurance	(700-101-440)	18,000	0	18,000
Equipment purchase	(700-101-445)	52,000	-25,000	27,000
Uniforms & supplies	(700-101-450)	23,300	0	23,300
Street repair	(700-101-455)	2,000	0	2,000
New construction	(700-101-460)	65,000	64,000	129,000
Operating supplies	(700-101-475)	27,500	3,000	30,500
Pump house electric	(700-101-476)	15,500	7,500	23,000
Water purchase	(700-101-478)	757,000	33,500	790,500
Sanitary district	(700-101-480)	175,000	21,000	196,000
Debt service	(700-101-490)	134,000	0	134,000
Refunds & rebates	(700-101-491)	1,000	0	1,000
Interfund loan payments	(700-101-530)	<u>40,000</u>	<u>0</u>	<u>40,000</u>
TOTAL FOR WATER AND SEWER FUND		<u>\$1,857,800</u>	<u>\$95,500</u>	<u>\$1,953,300</u>
IV. POLICE PENSION FUND				
Office expense	(300-101-435)	\$300	\$300	\$600
Payments into the Police Pension Fund	(300-501-412)	164,840	0	164,840
Overpayment refund	(300-501-495)	<u>10,000</u>	<u>-300</u>	<u>9,700</u>
TOTAL POLICE PENSION FUND		<u>\$175,140</u>	<u>\$0</u>	<u>\$175,140</u>
V. CEMETERY PERPETUAL CARE FUND				
Office expense	(410-101-435)	<u>\$0</u>	<u>\$300</u>	<u>\$300</u>
TOTAL FOR CEMETERY PERPETUAL CARE FUND		<u>\$0</u>	<u>\$300</u>	<u>\$300</u>

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VI. VETERANS MEMORIAL FUND				
Building and grounds maintenance	(420-101-420)	<u>\$2,500</u>	<u>\$750</u>	<u>\$3,250</u>
TOTAL FOR VETERANS MEMORIAL FUND		<u>\$2,500</u>	<u>\$750</u>	<u>\$3,250</u>
VII. MOTOR FUEL TAX FUND				
For construction, reconstruction and maintenance for a system of arterial streets and thoroughfares (other than state highways) in the Village as designated by the President and Board of Trustees and approved by the Department of Transportation and for the payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets and thoroughfares				
	(500-101-XXX)	<u>\$242,000</u>	<u>\$12,000</u>	<u>\$254,000</u>
VIII. TAX INCREMENT FINANCE FUND				
Professional services	(900-101-416)	\$9,300	\$0	\$9,300
Office expense	(900-101-435)	1,000	0	1,000
Debt service	(900-101-490)	111,545	0	111,545
Private redevelopment agreements	(900-101-525)	36,944	11,000	47,944
Interfund loan payment	(900-101-530)	<u>88,196</u>	<u>0</u>	<u>88,196</u>
TOTAL TAX INCREMENT FINANCE FUND		<u>\$246,985</u>	<u>\$11,000</u>	<u>\$257,985</u>
IX. CAPITAL PROJECTS FUND				
Construction - Parks	(110-301-460)	\$17,000	\$27,500	\$44,500
Construction - Streets	(110-601-460)	<u>\$0</u>	<u>\$1,000</u>	<u>1,000</u>
TOTAL CAPITAL PROJECTS FUND		<u>\$17,000</u>	<u>\$28,500</u>	<u>\$45,500</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 22 day of April 2003 pursuant to a roll call vote as follows

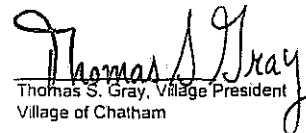
Ayes:

Nays:

Absent:

Passed the 22 day of April, 2003

Published in pamphlet form this 22th day of April, 2003.


Thomas S. Gray, Village President
Village of Chatham

ATTEST

Patrick S. Schad, Clerk

