

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 04- *20*

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND MAKING SUPPLEMENTAL APPROPRIATIONS
FOR THE FISCAL YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2003,
AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2004.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 27TH DAY OF APRIL, 2004**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 27th day of April, 2004

Ordinance No. 04- *20*

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND MAKING SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2003, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2004.**

WHEREAS, ON May 13, 2003, the President and Board of Trustees of the Village of Chatham adopted Ordinance 03-22, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2003 and ending April 30, 2004

WHEREAS, there were on hand in the Village Cemetery Special Revenue Fund bank account funds in excess of \$500 at May 1, 2003 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., 2003 and ending on the 30th day of April, 2004.

		<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)	\$67,500	\$1,000	\$68,500
Village Officials	(100-101-411)	54,000	-1,000	53,000
IMRF & Social Security	(100-101-412-01, 100-101-41	14,600	1,000	15,600
Other payroll expenses	(100-101-412-02, 100-101-41	10,100	0	10,100
Travel and training	(100-101-413)	5,500	0	5,500
Legal fees	(100-101-415)	51,000	-10,500	40,500
Professional services	(100-101-416, 110-101-416)	82,000	-11,500	70,500
Audit and accounting fees	(100-101-417)	1,100	0	1,100
Building and grounds maintenance	(100-101-420)	6,400	2,000	8,400
Village clean-up program	(100-101-425)	10,000	0	10,000
Vehicle and equipment maintenance	(100-101-430)	2,200	1,000	3,200
Office expenses	(100-101-435)	15,700	-1,000	14,700
General insurance	(100-101-440)	8,100	500	8,600
Refunds	(100-101-495)	500	0	500
Sales tax rebate	(100-101-525)	<u>20,000</u>	<u>16,500</u>	<u>36,500</u>
ADMINISTRATION TOTAL		<u>\$348,700</u>	<u>-\$2,000</u>	<u>\$346,700</u>
2. Cemetery				
Employee salaries and overtime	(100-201-410)	\$18,500	-\$1,000	\$17,500
IMRF & Social Security	(100-201-412-01, 100-201-41	1,900	0	1,900
Other payroll expense	(100-201-412-02, 100-201-41	1,400	0	1,400
Building and grounds maintenance	(100-201-420)	<u>11,000</u>	<u>0</u>	<u>11,000</u>
CEMETERY TOTAL		<u>\$32,800</u>	<u>-\$1,000</u>	<u>\$31,800</u>

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
3. Parks & Recreation				
Employee salaries and overtime	(100-301-410)	\$174,000	-\$1,000	\$173,000
IMRF & Social Security	(100-301-412-01, 100-301-41)	22,900	0	22,900
Other payroll expense	(100-301-412-02, 100-301-41)	24,100	-1,000	23,100
Travel and training	(100-301-413)	400	0	400
Professional services	(100-301-416)	2,500	-2,500	0
Building and grounds maintenance	(100-301-420)	19,800	0	19,800
Program expense	(100-301-425)	13,000	3,000	16,000
Vehicle and equipment maintenance	(100-301-430)	20,000	-3,500	16,500
Office expense	(100-301-435)	4,700	1,000	5,700
Equipment expense	(100-301-445)	3,000	-1,000	2,000
Uniform and supplies	(100-301-450)	2,600	1,000	3,600
Operating supplies	(100-301-475)	<u>200</u>	<u>0</u>	<u>200</u>
PARKS & RECREATION TOTAL		<u>287,200</u>	<u>-4,000</u>	<u>283,200</u>
4. Public Safety				
Employee salaries and overtime	(100-501-410)	\$804,800	-\$22,500	\$782,300
IMRF & Social Security	(100-501-412-01, 100-501-41)	68,900	0	68,900
Other payroll expense	(100-501-412-02, 100-501-41)	125,800	-3,000	122,800
Travel and training	(100-501-413)	1,000	0	1,000
Police pension contribution	(100-501-414)	80,000	500	80,500
Professional services	(100-501-416)	3,600	0	3,600
Building and grounds maintenance	(100-501-420)	3,500	0	3,500
Vehicle and equipment maintenance	(100-501-430)	37,500	2,000	39,500
Emergency services	(100-501-432)	2,350	1,000	3,350
Crime prevention	(100-501-433)	1,000	0	1,000
Office expense	(100-501-435)	32,200	1,000	33,200
General insurance	(100-501-440)	21,000	0	21,000
Equipment purchase	(100-501-445)	25,674	-18,000	7,674
Uniforms & supplies	(100-501-450)	<u>12,500</u>	<u>1,000</u>	<u>13,500</u>
PUBLIC SAFETY TOTAL		<u>\$1,219,824</u>	<u>-\$38,000</u>	<u>\$1,181,824</u>
5. Streets Department				
Employee salaries	(100-601-410)	\$179,000	-\$1,000	\$178,000
IMRF & Social Security	(100-601-412-01, 100-601-41)	24,800	1,500	26,300
Other payroll expense	(100-601-412-02, 100-601-41)	30,300	3,000	33,300
Professional services	(100-601-416, 110-601-416)	3,000	0	3,000
Building and grounds maintenance	(100-601-420)	2,400	1,000	3,400
Vehicle and equipment maintenance	(100-601-430)	33,700	5,000	38,700
Office expense	(100-601-435)	2,200	1,000	3,200
General insurance	(100-601-440)	10,000	0	10,000
Equipment purchase	(100-601-445)	120,000	0	120,000
Uniforms & supplies	(100-601-450)	10,400	2,000	12,400
Street maintenance	(100-601-455)	19,500	-2,000	17,500
Operating supplies	(100-601-475)	4,800	1,000	5,800
Debt Service	(100-601-490)	39,000	-1,500	37,500
Transfer to Capital Projects Fund	(100-601-530)	<u>0</u>	<u>35,000</u>	<u>35,000</u>
TOTAL STREET DEPARTMENT		<u>\$479,100</u>	<u>\$45,000</u>	<u>\$524,100</u>
GENERAL FUND TOTAL		<u>\$2,367,624</u>	<u>\$0</u>	<u>\$2,367,624</u>

		CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
II ELECTRIC FUND				
Employee salaries	(600-101-410)	\$466,000	\$0	\$466,000
Other payroll expense	(600-101-412)	136,900	0	136,900
Travel & training	(600-101-413)	17,000	0	17,000
Professional services	(600-101-416)	67,000	0	67,000
Audit & accounting	(600-101-417)	4,850	0	4,850
Building & grounds maintenance	(600-101-420)	72,600	0	72,600
Vehicle & equipment maintenance	(600-101-430)	23,200	0	23,200
Office expense	(600-101-435)	51,200	8,000	59,200
General insurance	(600-101-440)	35,000	0	35,000
Equipment purchase	(600-101-445)	114,850	0	114,850
Uniforms & supplies	(600-101-450)	19,700	5,000	24,700
New construction	(600-101-460)	210,000	25,000	235,000
Operating supplies	(600-101-475)	120,750	61,000	181,750
Electric purchase	(600-101-482)	3,550,000	-106,000	3,444,000
Utility tax	(600-101-484)	172,500	0	172,500
Debt service	(600-101-490)	114,000	0	114,000
Refunds & rebates	(600-101-491,600-101-492)	36,000	7,000	43,000
General Fund administrative fee	(600-101-540)	108,000	0	108,000
Interfund development transfer fee	(600-101-545)	<u>80,000</u>	<u>0</u>	<u>80,000</u>
TOTAL FOR ELECTRIC FUND		<u>\$5,399,550</u>	<u>\$0</u>	<u>\$5,399,550</u>
III WATER AND SEWER FUND				
Employee salaries	(700-101-410)	\$307,000	\$8,000	\$315,000
Other payroll expense	(700-101-412)	93,550	5,000	98,550
Travel & training	(700-101-413)	10,000	0	10,000
Legal Expenses	(700-101-415)	0	5,000	5,000
Professional services	(700-101-416)	15,500	0	15,500
Audit & accounting	(700-101-417)	4,850	0	4,850
Building & grounds maintenance	(700-101-420)	42,700	0	42,700
Vehicle & equipment maintenance	(700-101-430)	18,200	4,000	22,200
Office expense	(700-101-435)	47,500	0	47,500
General insurance	(700-101-440)	18,000	0	18,000
Equipment purchase	(700-101-445)	197,850	0	197,850
Uniforms & supplies	(700-101-450)	11,300	4,000	15,300
Street repair	(700-101-455)	2,000	1,500	3,500
New construction	(700-101-460)	500,000	60,000	560,000
Operating supplies	(700-101-475)	66,500	0	66,500
Pump house electric	(700-101-476)	24,000	0	24,000
Water purchase	(700-101-478)	790,000	0	790,000
Sanitary district	(700-101-480)	200,000	0	200,000
Debt service	(700-101-490)	183,000	-87,500	95,500
General Fund administrative fee	(700-101-540)	<u>42,000</u>	<u>0</u>	<u>42,000</u>
TOTAL FOR WATER AND SEWER FUND		<u>\$2,573,950</u>	<u>\$0</u>	<u>\$2,573,950</u>
IV. POLICE PENSION FUND				
Professional services	(300-101-416)	\$1,200	\$300	\$1,500
Office expense	(300-101-435)	700	0	700
Payments into the Police Pension Fund	(300-501-412)	187,100	-300	186,800
Overpayment refund	(300-501-495)	<u>19,000</u>	<u>0</u>	<u>19,000</u>
TOTAL POLICE PENSION FUND		<u>\$208,000</u>	<u>\$0</u>	<u>\$208,000</u>
V. CEMETERY SPECIAL REVENUE FUND				
Building and grounds maintenance	(400-101-420)	<u>\$9,350</u>	<u>\$500</u>	<u>\$9,850</u>
TOTAL FOR CEMETERY SPECIAL REVENUE FUND		<u>\$9,350</u>	<u>\$500</u>	<u>\$9,850</u>

Ordinance No. 04- 20

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 27th day of April 2004 pursuant to a roll call vote as follows HERR M'ADAMS BOYLE

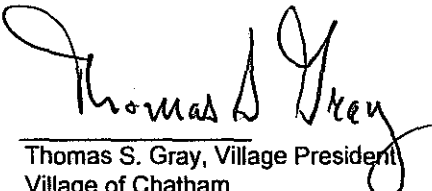
Ayes: 6 MCCARTHY M'GRATH KAVANAGH

Nays: 0

Absent: 0

Passed the 27th day of April, 2004

Published in pamphlet form this 27th day of April, 2004.


Thomas S. Gray, Village President
Village of Chatham

ATTEST,

Patrick S. Schad, Clerk



STATE OF ILLINOIS)

)SS

COUNTY OF SANGAMON)

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do hereby certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 04-20 adopted by the President and the Board of Trustees of said Village on the 27th day of April 2004 said Ordinance being entitled:

AN ORDINANCE MAKING TRANSFERRING APPROPRIATION AUTHORITY BETWEEN LINE ITEMS AND MAKING SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2003, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2004.

I do further certify that prior to making of this certificate, the said Ordinance was spread at length upon the permanent records of said Village, where it now appears and remains.

ON WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 27th day of April, 2004.

Pat Schad

PAT SCHAD
VILLAGE CLERK

