

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 05-20

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING THE 1ST
DAY OF MAY, A.D., 2004, AND ENDING ON THE 30TH DAY OF APRIL, A.D.,
2005.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 26TH DAY OF APRIL, 2005**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Chatham, Sangamon County, Illinois, this 26th day of April, 2005

Ordinance No. 05-20

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2004, AND
ENDING ON THE 30TH DAY OF APRIL, A.D., 2005.**

WHEREAS, ON May 11, 2004, the President and Board of Trustees of the Village of Chatham adopted Ordinance 04-23, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2004 and ending April 30, 2005

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., 2004 and ending on the 30th day of April, 2005.

		<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)	\$72,100	\$3,000	\$75,100
Village Officials	(100-101-411)	54,000	0	54,000
IMRF & Social Security	(100-101-412-01, 100-101-412-03)	16,600	1,500	18,100
Other payroll expenses	(100-101-412-02, 100-101-412-05)	11,500	0	11,500
Travel and training	(100-101-413)	5,500	0	5,500
Legal fees	(100-101-415)	45,000	8,000	53,000
Professional services	(100-101-416, 110-101-416)	188,000	-34,500	153,500
Audit and accounting fees	(100-101-417)	1,600	0	1,600
Building and grounds maintenance	(100-101-420)	5,300	5,000	10,300
Village clean-up program	(100-101-421)	7,500	3,000	10,500
Vehicle and equipment maintenance	(100-101-430)	3,100	0	3,100
Office expenses	(100-101-435)	13,750	0	13,750
General insurance	(100-101-440)	8,300	1,000	9,300
Refunds	(100-101-495)	500	0	500
Sales tax rebate	(100-101-525)	<u>30,000</u>	<u>7,000</u>	<u>37,000</u>
ADMINISTRATION TOTAL		<u>\$462,750</u>	<u>-\$6,000</u>	<u>\$456,750</u>
2. Cemetery				
Employee salaries and overtime	(100-201-410)	\$18,500	\$0	\$18,500
IMRF & Social Security	(100-201-412-01, 100-201-412-03)	2,100	0	2,100
Other payroll expense	(100-201-412-02, 100-201-412-05)	1,600	0	1,600
Building and grounds maintenance	(100-201-420)	<u>11,500</u>	<u>-800</u>	<u>10,700</u>
CEMETERY TOTAL		<u>\$33,700</u>	<u>-\$800</u>	<u>\$32,900</u>

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
3. Parks & Recreation				
Employee salaries and overtime	(100-301-410)	\$187,200	-\$9,600	\$177,600
IMRF & Social Security	(100-301-412-01, 100-301-412-03)	27,300	-3,000	24,300
Other payroll expense	(100-301-412-02, 100-301-412-05)	27,500	0	27,500
Travel and training	(100-301-413)	400	0	400
Building and grounds maintenance	(100-301-420)	20,700	6,000	26,700
Program expense	(100-301-425)	14,500	0	14,500
4th of July	(100-301-426)	6,000	0	6,000
Vehicle and equipment maintenance	(100-301-430)	16,650	7,000	23,650
Office expense	(100-301-435)	5,650	0	5,650
Equipment expense	(100-301-445)	12,000	0	12,000
Uniform and supplies	(100-301-450)	3,600	100	3,700
Operating supplies	(100-301-475)	200	500	700
Transfer to Capital Projects	(100-301-535)	<u>5,000</u>	<u>-5,000</u>	<u>0</u>
PARKS & RECREATION TOTAL		<u>326,700</u>	<u>-4,000</u>	<u>322,700</u>
4. Public Safety				
Employee salaries and overtime	(100-501-410)	\$835,800	\$3,500	\$839,300
IMRF & Social Security	(100-501-412-01, 100-501-412-03)	77,600	-1,000	76,600
Other payroll expense	(100-501-412-02, 100-501-412-05)	137,400	0	137,400
Travel and training	(100-501-413)	1,100	0	1,100
Police pension contribution	(100-501-414)	93,250	100	93,350
Professional services	(100-501-416)	4,000	0	4,000
Building and grounds maintenance	(100-501-420)	4,300	-700	3,600
Vehicle and equipment maintenance	(100-501-430)	40,800	-4,650	36,150
Emergency services	(100-501-432)	2,900	0	2,900
Crime prevention	(100-501-433)	1,200	1,500	2,700
Office expense	(100-501-435)	33,600	-2,350	31,250
General insurance	(100-501-440)	21,750	3,100	24,850
Equipment purchase	(100-501-445)	47,000	0	47,000
Uniforms & supplies	(100-501-450)	<u>14,700</u>	<u>500</u>	<u>15,200</u>
PUBLIC SAFETY TOTAL		<u>\$1,315,400</u>	<u>\$0</u>	<u>\$1,315,400</u>
5. Streets Department				
Employee salaries	(100-601-410)	\$185,700	\$6,000	\$191,700
IMRF & Social Security	(100-601-412-01, 100-601-412-03)	30,400	2,000	32,400
Other payroll expense	(100-601-412-02, 100-601-412-05)	38,150	0	38,150
Building and grounds maintenance	(100-601-420)	3,000	0	3,000
Vehicle and equipment maintenance	(100-601-430)	39,000	8,500	47,500
Office expense	(100-601-435)	3,000	0	3,000
General insurance	(100-601-440)	10,300	800	11,100
Equipment purchase	(100-601-445)	66,500	1,000	67,500
Uniforms & supplies	(100-601-450)	11,900	2,500	14,400
Street maintenance	(100-601-455)	17,200	-7,500	9,700
Operating supplies	(100-601-475)	7,500	-2,500	5,000
Debt Service	(100-601-490)	<u>38,000</u>	<u>0</u>	<u>38,000</u>
TOTAL STREET DEPARTMENT		<u>\$450,650</u>	<u>\$10,800</u>	<u>\$461,450</u>
GENERAL FUND TOTAL		<u>\$2,589,200</u>	<u>\$0</u>	<u>\$2,589,200</u>

Ordinance No. 05- *20*

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
II ELECTRIC FUND				
Employee salaries	(600-101-410)	\$485,700	\$4,000	\$489,700
Other payroll expense	(600-101-412)	153,850	8,000	161,850
Travel & training	(600-101-413)	18,000	0	18,000
Professional services	(600-101-416)	26,000	16,000	42,000
Audit & accounting	(600-101-417)	7,100	0	7,100
Building & grounds maintenance	(600-101-420)	87,500	0	87,500
Vehicle & equipment maintenance	(600-101-430)	20,500	7,000	27,500
Office expense	(600-101-435)	45,100	6,000	51,100
General insurance	(600-101-440)	35,500	500	36,000
Equipment purchase	(600-101-445)	195,850	0	195,850
Uniforms & supplies	(600-101-450)	16,700	7,000	23,700
New construction	(600-101-460)	193,200	100,000	293,200
Operating supplies	(600-101-475)	202,000	-62,000	140,000
Electric purchase	(600-101-482)	3,400,000	-119,000	3,281,000
Utility tax	(600-101-484)	178,000	0	178,000
Debt service	(600-101-490)	115,000	0	115,000
Refunds & rebates	(600-101-491,600-101-492)	63,000	32,500	95,500
General Fund administrative fee	(600-101-540)	<u>129,100</u>	<u>0</u>	<u>129,100</u>
SUBTOTAL FOR ELECTRIC FUND		5,372,100	0	5,372,100
Interfund loan to General Fund	(600-000-130)	<u>115,000</u>	<u>0</u>	<u>115,000</u>
TOTAL FOR ELECTRIC FUND		<u>\$5,487,100</u>	<u>\$0</u>	<u>\$5,487,100</u>
III WATER AND SEWER FUND				
Employee salaries	(700-101-410)	\$324,100	\$1,000	\$325,100
Other payroll expense	(700-101-412)	104,350	1,000	105,350
Travel & training	(700-101-413)	10,000	0	10,000
Legal Expenses	(700-101-415)	2,000	0	2,000
Professional services	(700-101-416)	16,500	0	16,500
Audit & accounting	(700-101-417)	7,100	0	7,100
Building & grounds maintenance	(700-101-420)	78,300	-30,000	48,300
Vehicle & equipment maintenance	(700-101-430)	18,200	4,000	22,200
Office expense	(700-101-435)	47,900	0	47,900
General insurance	(700-101-440)	18,900	0	18,900
Equipment purchase	(700-101-445)	98,700	-15,000	83,700
Uniforms & supplies	(700-101-450)	11,300	3,000	14,300
Street repair	(700-101-455)	3,000	0	3,000
New construction	(700-101-460)	120,000	0	120,000
Operating supplies	(700-101-475)	66,500	-20,000	46,500
Pump house electric	(700-101-476)	23,000	0	23,000
Water purchase	(700-101-478)	800,000	0	800,000
Sanitary district	(700-101-480)	200,000	0	200,000
Debt service	(700-101-490)	155,500	0	155,500
Payment to Water Commission		0	55,500	55,500
Refunds & rebates	(700-101-491)	0	500	500
General Fund administrative fee	(700-101-540)	<u>43,400</u>	<u>0</u>	<u>43,400</u>
TOTAL FOR WATER AND SEWER FUND		<u>\$2,148,750</u>	<u>\$0</u>	<u>\$2,148,750</u>
IV. CEMETERY SPECIAL REVENUE FUND				
Building and grounds maintenance	(400-101-420)	\$10,200	(\$500)	\$9,700
Office expense	(400-101-435)	0	100	100
Refunds	(400-101-495)	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL FOR CEMETERY SPECIAL REVENUE FUND		<u>\$10,200</u>	<u>\$0</u>	<u>\$10,200</u>

Ordinance No. 05- 20

		<u>CURRENT APPROPRIATION</u>	<u>ADDITIONS OR REDUCTIONS</u>	<u>AMENDED APPROPRIATION</u>
V. MOTOR FUEL TAX FUND				
Professional services	(500-101-416)	\$19,120	\$0	\$19,120
Street maintenance	(500-101-455)	198,880	-30,100	168,780
Village Labor & Equipment	(500-101-530)	<u>72,000</u>	<u>30,100</u>	<u>102,100</u>
TOTAL FOR MOTOR FUEL TAX FUND		<u>\$290,000</u>	<u>\$0</u>	<u>\$290,000</u>
VI. TAX INCREMENT FINANCING FUND				
Professional Services	(900-101-416)	\$5,000	\$6,000	\$11,000
Office Expense	(900-101-435)	1,000	0	1,000
Debt Service	(900-101-490)	113,000	0	113,000
Tax Rebates	(900-101-525)	48,000	-12,000	36,000
Interfund Loan Payment	(900-101-530)	95,000	-4,000	91,000
Transfer to Capital Project Fund	(900-101-535)	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL FOR TAX INCREMENT FINANCING FUND		<u>\$262,000</u>	<u>\$0</u>	<u>\$262,000</u>
VII. CAPITAL PROJECTS FUND				
Parks Construction	(110-301-460)	\$5,000	\$5,000	\$10,000
Streets Construction	(110-601-460)	<u>62,000</u>	<u>-5,000</u>	<u>57,000</u>
TOTAL FOR CAPITAL PROJECTS FUND		<u>\$67,000</u>	<u>\$0</u>	<u>\$67,000</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 26th day of April 2005 pursuant to a roll call vote as follows

Ayes: 6
 Nays: 0
 Absent: 0

Passed the 26th day of April, 2005

Published in pamphlet form this 26th day of April, 2005.

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

ATTEST,
Patrick Schad
 Patrick 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. 05-~~20~~ adopted by the President and the Board of Trustees of said Village on the 26th day of April 2005 said Ordinance being entitled:

**AN ORDINANCE MAKING TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING ON THE
1ST DAY OF MAY, A.D., 2004, AND ENDING ON THE 30TH DAY OF APRIL
A.D., 2005.**

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 26th day of April, 2005.

Pat Schlar
Clerk

