

**AN ORDINANCE SUPPLEMENTALLY APPROPRIATING FUNDS AND
TRANSFERRING SUMS OF MONEY WITHIN DEPARTMENTS
PURSUANT TO SECTION 8-2-7 OF THE ILLINOIS MUNICIPAL CODE**

WHEREAS, pursuant to Section 8-2-7 of the Illinois Municipal Code, Ill.Rev.Stat., ch. 24, §8-2-7, the corporate authorities may during any fiscal year adopt a supplemental appropriation ordinance supplementally appropriating amounts not in excess of the aggregate of any additional revenue available to the Village;

WHEREAS, pursuant to that same section of the Municipal Code, at any time after the first half of a fiscal year the corporate authorities may make transfers within any department or other separate agency of the village government of sums of money appropriated from one corporate object or purpose to another corporate object or purpose;

WHEREAS, subsequent to the passage of the appropriation ordinance for the Village of Chatham for fiscal year 1989-1990, Ordinance No. 89-23, the Village anticipates an additional \$6,000 revenue in traffic fines;

WHEREAS, the corporate authorities deem it advisable to reallocate certain line items for the fiscal year 1989-1990 appropriation ordinance in accordance with §8-2-7 of the Municipal Code and to appropriate \$5,100 of the anticipated increased revenue.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, AS FOLLOWS:

SECTION 1. The findings in the preamble hereto are hereby adopted.

SECTION 2. The additional sum of \$5,100 is hereby supplementally appropriated to the Village Fund, and transfers within departments of the Village government of sums of money previously appropriated for one corporate object or purpose to another corporate object or purpose are hereby made, as reflected on Exhibit A to this Ordinance, which is incorporated herein by reference herein.

SECTION 3. Except as amended herein, Ordinance No. 89-23 remains in full force and effect.

SECTION 4. This ordinance shall be effective immediately.

Passed this 27TH day of February, 1990.

Carl D. Oblinger
CARL OBLINGER, MAYOR

ATTEST:

Joe W. Miller
Clerk

AYES: 5

NAYES: 0

PASSED: 2-27-90

APPROVED: 2-27-90

EXHIBIT A

FY1989-90 APPROPRIATION TRANSFERS

	Revised Approp.	Original Approp.	Increase (Decrease)
ELECTRIC FUND			
422 General insurance	\$24,000	\$36,000	(\$12,000)
429 Travel	5,000	3,000	2,000
431 Training	9,000	3,000	6,000
440 Rent	4,000	4,500	(500)
470 Computer service	14,500	8,000	(5,500)
476 Tree Trimming	28,000	17,000	11,000
434 Printing	0	1,000	(1,000)
416 Maintenance - util. plant	10,000	15,000	(5,000)
436 Engineering	0	7,000	(7,000)
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WATER AND SEWER FUND			
400 Salaries	\$84,000	\$72,000	\$12,000
405 Village officials	6,000	5,800	200
403 Group insurance	7,800	7,000	800
411 Maint. - vehicles & equip.	5,000	4,000	1,000
416 Maint. - water utility plant	3,000	15,000	(12,000)
422 General insurance	15,300	20,000	(4,700)
423 Telephone	3,000	4,000	(1,000)
424 Water purchases	320,400	327,200	(6,800)
440 Rent	2,000	500	1,500
444 Bank service charges	1,000	2,000	(1,000)
467 Maint. & operating supplies	20,000	10,000	10,000
Construction	45,000	77,400	(32,400)
Equipment	69,400	37,000	32,400
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CEMETERY FUND			
410 Salaries	\$10,000	\$9,000	\$1,000
411 Maint. - vehicles & equip.	5,200	1,200	4,000
467 Trees and shrubs	0	1,000	(1,000)
468 Rock for Cemetery Drive	0	5,000	(5,000)
469 Cemetery upkeep	2,000	1,000	1,000
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FY1989-90 APPROPRIATION TRANSFERS

	Revised Approp.	Original Approp.	Increase (Decrease)
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VILLAGE FUND

PUBLIC SAFETY

402 Overtime	\$13,000	\$10,000	\$3,000
460 Group insurance	12,000	10,000	2,000
458 Telephone	2,500	800	1,700
459 General insurance	14,617	17,000	(2,383)
444 Maint. - vehicles & equip.	4,283	5,000	(717)
448 Training	4,000	8,000	(4,000)
449 Public information	1,500	2,500	(1,000)
450 Travel	450	250	200
453 Printing	700	500	200
461 Equipment	25,000	15,000	10,000
466 Gas & oil	9,000	12,000	(3,000)

STREETS

400 Group insurance	3,500	7,500	(4,000)
411 Maint. - vehicles & equip.	12,000	3,000	9,000
413 Street repair	19,500	20,500	(1,000)
415 Gas & oil	2,000	3,000	(1,000)
419 Equipment	12,000	15,000	(3,000)

GENERAL ADMINISTRATION

400 Village officials	31,000	28,000	3,000
405 Salaries	35,000	25,000	10,000
422 General insurance	6,443	10,000	(3,557)
426 Utilities	2,000	3,000	(1,000)
427 Office supplies	2,500	1,500	1,000
416 Uniforms	1,500	750	750
429 Travel	4,000	2,000	2,000
431 Training	2,000	4,000	(2,000)
437 Legal	15,807	20,000	(4,193)
480 Miscellaneous	10,000	3,000	7,000
482 Transfer to Cemetery Fund	14,000	17,900	(3,900)
490 Storm sewer grant	64,000	74,000	(10,000)

\$5,100
