

ORDINANCE 92-13

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY BETWEEN LINE-ITEMS FOR CERTAIN CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 1991, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1992.

WHEREAS, the publication, notice and public hearing requirements of Section 8-2-9 of the Illinois Municipal Code do not apply to appropriation transfers; and

WHEREAS, the corporate authorities at any time after the first half of the fiscal year by a two-thirds vote of such body may make transfers within any department of sums of money appropriated for one corporate object or purpose to another object or purpose;

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION I. 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 of May, A.D., 1991, and ending on the 30th day of April, A.D., 1992.

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

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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I. GENERAL FUND			
1. Public Safety			

Employee salaries and overtime	\$228,000	(\$23,500)	\$204,500
Other payroll expense	21,500	2,000	23,500
Travel and training	7,500	(2,000)	5,500
Legal fees	1,000		1,000
Professional services	1,000	1,000	2,000
Building and grounds	1,500		1,500
Vehicle and equipment maintenance	11,000	5,000	16,000
Office expenses	6,500	6,000	12,500
General insurance	12,000	(11,000)	1,000
Equipment purchase	30,000	17,500	47,500
Uniforms and supplies	5,000	5,000	10,000
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TOTAL -	\$325,000	\$0	\$325,000
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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2. Streets			

Employee salaries and overtime	\$70,000	\$6,000	\$76,000
Other payroll expenses	8,000	2,000	10,000
Professional services	50,000	(17,500)	32,500
Building and grounds	500	1,500	2,000
Vehicle and equipment maintenance	12,000		12,000
General insurance	3,500		3,500
Equipment purchase	20,000	3,000	23,000
Uniforms and supplies	5,000		5,000
Street maintenance	50,000		50,000
Storm sewer projects	50,000		50,000
Operating supplies	2,500	5,000	7,500
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TOTAL -	\$271,500	\$0	\$271,500
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3. Administration & Other Operations			

Employee salaries and overtime	\$51,500	(\$11,000)	\$40,500
Village officials	22,000		22,000
Other payroll expenses	2,500	6,500	9,000
Travel and training	12,000	(3,000)	9,000
Legal fees	65,000	5,000	70,000
Professional services	22,500	5,000	27,500
Audit and accounting fees	2,000		2,000
Building and grounds	9,000	3,000	12,000
Program expense	22,500	(8,500)	14,000
Vehicle and equipment maintenance	8,000	(3,500)	4,500
Office expenses	6,500	9,000	15,500
General insurance	6,000	9,000	15,000
Equipment purchase	10,000	10,000	20,000
Construction and remodeling	200,000	(12,500)	187,500
Real property	10,000	(9,000)	1,000
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	\$449,500	\$0	\$449,500
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GRAND TOTAL GENERAL FUND -	\$1,046,000	\$0	\$1,046,000
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II. ELECTRIC FUND

Employee salaries and overtime	\$205,000	\$2,500	\$207,500
Village officials	10,000		10,000
Other payroll expenses	48,000	3,500	51,500
Travel and training	8,000		8,000
Legal fees	15,000	20,000	35,000
Professional services	150,000		150,000

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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Audit and accounting fees	4,000		4,000
Building and grounds	35,000		35,000
Vehicle and equipment maintenance	30,000		30,000
Office expenses	10,000	10,000	20,000
General insurance	12,000	10,000	22,000
Equipment purchase	65,000	10,000	75,000
Uniforms and supplies	5,000	2,000	7,000
Construction and remodeling	150,000		150,000
Real property	50,000		50,000
Operating supplies	65,000		65,000
Electricity purchases	1,250,000	(58,000)	1,192,000
Utility tax	120,000		120,000
Debt service	160,000		160,000
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TOTAL -	\$2,392,000	\$0	\$2,392,000
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III. WATER AND SEWER FUND

Employee salaries and overtime	\$152,000	(\$5,000)	\$147,000
Village officials	10,000	(500)	9,500
Other payroll expenses	38,000	1,500	39,500
Travel and training	6,500	(4,000)	2,500
Legal fees	9,000	(6,000)	3,000
Professional services	15,000	(11,000)	4,000
Audit and accounting fees	3,500		3,500
Building and grounds	4,000	1,000	5,000
Vehicle and equipment maintenance	12,000		12,000
Office expenses	10,000	8,000	18,000
General insurance	10,000		10,000
Equipment purchase	60,000	(10,000)	50,000
Uniforms and supplies	2,500	2,000	4,500
Construction and remodeling	75,000	2,000	77,000
Real property	10,000	(5,000)	5,000
Operating supplies	17,500	2,000	19,500
Electricity for pumphouse	12,000		12,000
Water purchases	325,000	20,000	345,000
Sanitary district charges	90,000		90,000
Debt service	380,000	5,000	385,000
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TOTAL -	\$1,242,000	\$0	\$1,242,000
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SECTION III. 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.

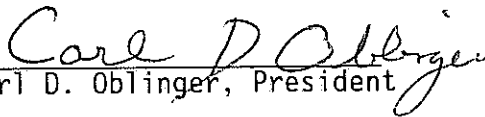
SECTION IV. That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 28 day of April, A.D., 1992 pursuant to a roll call votes as follows:


Ayes: 6
Nays: 0
Absent: 0

PASSED AND APPROVED this 28 day of April, A.D., 1992.

PUBLISHED in pamphlet form this 28 day of April, A.D, 1992.


Carl D. Oblinger, President

ATTEST:


Pat Schad, Clerk