

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY BETWEEN LINE-ITEMS AND MAKING SUPPLEMENTAL APPROPRIATIONS 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., 1993, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1994

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, 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; 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., 1993, and ending on the 30th day of April, A.D., 1994.

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. Administration			
Employee salaries and overtime	\$27,500		\$27,500
Village officials	22,500		22,500
Other payroll expense	2,000		2,000
Travel and training	4,500	2,100	6,600
Legal fees	30,000	(3,000)	27,000
Professional services	34,500	15,000	49,500
Audit and accounting fees	1,000		1,000
Building and grounds maintenance	4,400	2,600	7,000
Program expense	5,500	11,050	16,550
Vehicle and equipment maintenance	300		300
Office expenses	10,400	1,500	11,900
General insurance	7,000	4,100	11,100

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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Equipment purchase	1,500		1,500
Uniforms and supplies	300		300
Refunds	200	1,000	1,200
TOTAL -	\$151,600	\$34,350	\$185,950
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 2. Cemetery			

Employee salaries and overtime	\$10,600		\$10,600
Other payroll expense	900		900
Building and grounds maintenance	1,500	2,600	4,100
Vehicle and equipment maintenance	500		500
Equipment purchase	6,000		6,000
TOTAL -	\$19,500	\$2,600	\$22,100
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 3. Parks & Recreation			

Employee salaries and overtime	\$41,000	\$500	\$41,500
Other payroll expense	2,000		2,000
Travel and training	4,000		4,000
Professional services	30,000	(4,000)	26,000
Building and grounds maintenance	5,500	5,500	11,000
Program expense	12,000	6,500	18,500
Vehicle and equipment maintenance	500	3,500	4,000
Office expenses	1,400	(500)	900
Equipment purchase	40,000	850	40,850
Uniforms and supplies	200	150	350
Construction	50,000	(20,000)	30,000
TOTAL -	\$186,600	(\$7,500)	\$179,100
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 4. Public Safety			

Employee salaries and overtime	\$264,000		\$264,000
Other payroll expense	18,000	3,000	21,000
Travel and training	6,500	(3,000)	3,500
Professional services	1,500		1,500
Vehicle and equipment maintenance	12,600	1,700	14,300
Emergency services	5,000	(1,000)	4,000
Office expenses	9,500		9,500
General insurance	14,000	1,400	15,400
Equipment purchase	30,000	(10,000)	20,000
Uniforms and supplies	8,100		8,100
TOTAL -	\$369,200	(\$7,900)	\$361,300
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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5. Streets			
Employee salaries and overtime	\$84,000		\$84,000
Other payroll expense	7,000	2,000	9,000
Professional services	24,000	(5,000)	19,000
Vehicle and equipment maintenance	16,900		16,900
General insurance	5,500	2,000	7,500
Equipment purchase	24,000	(7,000)	17,000
Uniforms and supplies	5,600		5,600
Street maintenance	65,000	(23,550)	41,450
Construction	195,500	10,500	206,000
Storm sewer projects	30,000	(5,000)	25,000
Operating supplies	3,800	4,500	8,300
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TOTAL -	\$461,300	(\$21,550)	\$439,750
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GRAND TOTAL GENERAL FUND -	\$1,188,200	\$0	\$1,188,200
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II. ELECTRIC FUND

Employee salaries and overtime	\$284,000		\$284,000
Village officials	10,000		10,000
Other payroll expenses	65,000		65,000
Travel and training	3,500	(1,000)	2,500
Legal fees	3,000	1,000	4,000
Professional services	22,000		22,000
Audit and accounting fees	5,000		5,000
Building and grounds maintenance	20,200	9,800	30,000
Vehicle and equipment maintenance	10,800	8,000	18,800
Office expenses	26,900		26,900
General insurance	35,000		35,000
Equipment purchase	25,800		25,800
Uniforms and supplies	6,500	2,000	8,500
Construction and remodeling	744,300	(17,300)	727,000
Operating supplies	80,000	40,000	120,000
Electricity purchases	1,350,000	(42,500)	1,307,500
Utility tax	125,000		125,000
Debt service	80,500		80,500
Refunds and Rebates	36,000		36,000
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TOTAL -	\$2,933,500	\$0	\$2,933,500
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III. WATER AND SEWER FUND

Employee salaries and overtime	\$179,000		\$179,000
Village officials	10,000	850	10,850
Other payroll expenses	44,000	5,000	49,000

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
Travel and training	3,000		3,000
Legal fees	5,000	(3,000)	2,000
Professional services	57,500		57,500
Audit and accounting fees	4,500		4,500
Building and grounds maintenance	7,300		7,300
Vehicle and equipment maintenance	7,200		7,200
Office expenses	26,900		26,900
General insurance	14,500	500	15,000
Equipment purchase	19,800		19,800
Uniforms and supplies	6,500		6,500
Construction and remodeling	223,300	(18,000)	205,300
Operating supplies	19,000		19,000
Electricity for pumphouse	14,000		14,000
Water purchases	380,000		380,000
Sanitary district charges	75,000		75,000
Debt service	276,000	14,000	290,000
Refunds	0	650	650
TOTAL -	\$1,372,500	\$0	\$1,372,500

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 _____ day of April, A.D., 1994 pursuant to a roll call votes as follows:

Ayes: 5
 Nays: 0
 Absent: 1

PASSED AND APPROVED this 26th day of April, A.D., 1994.

PUBLISHED in pamphlet form this _____ day of April, A.D., 1994.

Linda Koester
 Linda Koester, President

ATTEST:

Penny Mooney
 Penny Mooney, Clerk