

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., 1994, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1995

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., 1994, and ending on the 30th day of April, A.D., 1995.

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	\$19,000	(\$500)	\$18,500
Village officials	23,000	(2,700)	\$20,300
Other payroll expense	1,500		1,500
Travel and training	2,000	4,000	6,000
Legal fees	30,000	10,000	40,000
Professional services	50,000	50,000	100,000
Audit and accounting fees	1,000	(1,000)	0
Building and grounds maintenance	7,000	1,000	8,000
Program expense	17,000	(8,400)	8,600
Vehicle and equipment maintenance	300		300
Office expenses	12,000	(1,500)	10,500
General insurance	9,000	(2,500)	6,500

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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Equipment purchase	1,500	(1,200)	300
Uniforms and supplies	300	(200)	100
Refunds	1,500	(1,000)	500
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TOTAL -	\$175,100	\$46,000	\$221,100
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 2. Cemetery			
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Employee salaries and overtime	\$13,500	\$2,000	\$15,500
Other payroll expense	700	100	800
Building and grounds maintenance	4,500	2,600	7,100
Vehicle and equipment maintenance	500		500
Office expenses		400	400
Equipment purchase	1,000	200	1,200
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TOTAL -	\$20,200	\$5,300	\$25,500
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 3. Parks & Recreation			
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Employee salaries and overtime	\$51,000	\$14,000	\$65,000
Other payroll expense	1,800	1,700	3,500
Travel and training	4,000	3,200	7,200
Professional services	10,000	10,000	20,000
Building and grounds maintenance	14,000	2,000	16,000
Program expense	20,000	(5,000)	15,000
Vehicle and equipment maintenance	5,000		5,000
Office expenses	2,000	1,000	3,000
Equipment purchase	13,500		13,500
Uniforms and supplies	600		600
Construction	202,000	(102,000)	100,000
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TOTAL -	\$323,900	(\$75,100)	\$248,800
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 4. Public Safety			
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Employee salaries and overtime	\$290,000		\$290,000
Other payroll expense	23,000		23,000
Travel and training	3,500	2,000	5,500
Professional services	2,500	2,000	4,500
Vehicle and equipment maintenance	16,000	(600)	15,400
Emergency services	5,000	1,100	6,100
Office expenses	9,500	4,600	14,100
General insurance	16,000		16,000
Equipment purchase	30,000	13,500	43,500
Uniforms and supplies	9,000	1,200	10,200
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TOTAL -	\$404,500	\$23,800	\$428,300
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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5. Streets			

Employee salaries and overtime	\$97,500	(\$13,000)	\$84,500
Other payroll expense	10,000	(2,000)	8,000
Professional services	18,000	(4,500)	13,500
Vehicle and equipment maintenance	18,000	(5,500)	12,500
General insurance	7,000		7,000
Equipment purchase	32,500	(21,000)	11,500
Uniforms and supplies	5,600	3,000	8,600
Street maintenance and repair	80,000	70,000	150,000
Sidewalk construction and repair	20,000	11,000	31,000
Storm sewer and drainage projects	42,000	(36,000)	6,000
Operating supplies	9,000	(2,000)	7,000
Debt Service	40,500		40,500
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TOTAL -	\$380,100	\$0	\$380,100
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GRAND TOTAL GENERAL FUND -	\$1,303,800	\$0	\$1,303,800
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II. ELECTRIC FUND

Employee salaries and overtime	\$305,000	(\$24,000)	\$281,000
Village officials	10,000	(500)	9,500
Other payroll expenses	75,000	7,500	82,500
Travel and training	3,500	200	3,700
Legal fees	5,000	500	5,500
Professional services	20,000	(9,500)	10,500
Audit and accounting fees	5,000	(400)	4,600
Building and grounds maintenance	30,000	34,300	64,300
Vehicle and equipment maintenance	20,000	13,000	33,000
Office expenses	24,000	6,000	30,000
General insurance	37,000	(500)	36,500
Equipment purchase	80,000	(45,000)	35,000
Uniforms and supplies	9,000	7,000	16,000
Construction and remodeling	200,000	410,000	610,000
Operating supplies	150,000	(75,000)	75,000
Electricity purchases	1,550,000	(92,000)	1,458,000
Utility tax	130,000	(15,000)	115,000
Debt service	113,000		113,000
Refunds and Rebates	200,000	(141,500)	58,500
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TOTAL -	\$2,966,500	\$75,100	\$3,041,600
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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IV. WATER AND SEWER FUND			

Employee salaries and overtime	\$191,000	(\$9,000)	\$182,000
Village officials	10,000	(500)	9,500
Other payroll expenses	50,000	11,000	61,000
Travel and training	3,000	(1,800)	1,200
Legal fees	3,000	(2,600)	400
Professional services	50,000	7,500	57,500
Audit and accounting fees	4,500	100	4,600
Building and grounds maintenance	6,500	(1,000)	5,500
Vehicle and equipment maintenance	7,200	2,000	9,200
Office expenses	15,500	4,000	19,500
General insurance	14,000	500	14,500
Equipment purchase	20,000	(3,000)	17,000
Uniforms and supplies	5,500	2,500	8,000
Construction and remodeling	70,000	138,000	208,000
Operating supplies	9,000	(6,500)	2,500
Electricity for pumphouse	14,000		14,000
Water purchases	375,000	45,000	420,000
Sanitary district charges	80,000	7,000	87,000
Debt service	277,000	5,000	282,000
Refunds	700		700
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TOTAL -	\$1,205,900	\$198,200	\$1,404,100
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IV. CEMETERY FUND			

Employee salaries and overtime	\$4,500	\$800	\$5,300
Other payroll expenses	500		500
Office expenses		200	200
Refunds	1,000	(1,000)	0
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TOTAL -	\$6,000	\$0	\$6,000
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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V. MOTOR FUEL TAX FUND

For construction, reconstruction and maintenance for a system of arterial streets and thoroughfares (other than State highways) in the Village as may be designated by the President and Board of Trustees and approved by the Department of Transportation and for payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets and thoroughfares

	\$135,000	\$10,000	\$145,000
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TOTAL -	\$135,000	\$10,000	\$145,000
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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 25 day of April, A.D., 1995 pursuant to a roll call votes as follows:

Ayes: 5
 Nays: 0
 Absent: 2

PASSED AND APPROVED this 25 day of April, A.D., 1995.

PUBLISHED in pamphlet form this 25 day of April, A.D., 1995.

Linda Koester
 Linda Koester, President

ATTEST:

Barbara Bickhaus
 Penny Hoomey, Clerk Village Deputy