

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., 1996, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1997.

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., 1996, and ending on the 30th day of April, A.D., 1997.

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	\$39,200	(\$2,000)	\$37,200
Village officials	24,000		\$24,000
Other payroll expense	2,800		2,800
Travel and training	5,000	500	5,500
Legal fees	37,500		37,500
Professional services	68,500	(3,000)	65,500
Audit and accounting fees	1,000		1,000
Building and grounds maintenance	5,500		5,500
Village clean-up program	10,000	3,925	13,925
Vehicle and equipment maintenance	300	100	400
Office expenses	15,700	(2,575)	13,125
General insurance	6,500	250	6,750

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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Equipment purchase	0	2,800	2,800
Refunds	600		600
TOTAL -	\$216,600	\$0	\$216,600
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2. Cemetery			

Employee salaries and overtime	\$13,000		\$13,000
Other payroll expense	800		800
Building and grounds maintenance	8,000		8,000
Vehicle and equipment maintenance	1,100		1,100
Office expense	300		300
Equipment purchase	4,600		4,600
TOTAL -	\$27,800	\$0	\$27,800
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3. Parks & Recreation			

Employee salaries and overtime	\$66,200	(\$6,200)	\$60,000
Other payroll expense	3,000	1,200	4,200
Travel and training	4,000	(2,000)	2,000
Professional services	500		500
Building and grounds maintenance	16,000	6,500	22,500
Program expense	21,000		21,000
Vehicle and equipment maintenance	7,000		7,000
Office expenses	1,500		1,500
Equipment purchase	16,000		16,000
Uniforms and supplies	600		600
Construction	30,000		30,000
Operating supplies	500	500	1,000
TOTAL -	\$166,300	\$0	\$166,300
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4. Public Safety			

Employee salaries and overtime	\$335,300	\$2,000	\$337,300
Other payroll expense	34,600	(8,000)	26,600
Travel and training	5,500	(2,800)	2,700
Professional services	6,400	(2,000)	4,400
Building and grounds maintenance	500	1,750	2,250
Vehicle and equipment maintenance	16,200	1,750	17,950
Emergency services	4,750	750	5,500
Office expenses	17,500	3,000	20,500
General insurance	17,000		17,000
Equipment purchase	58,200	5,000	63,200
Uniforms and supplies	14,550	(1,450)	13,100
TOTAL -	\$510,500	\$0	\$510,500
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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5. Streets			

Employee salaries and overtime	\$81,600	\$12,000	\$93,600
Other payroll expense	7,300	500	7,800
Travel and training	200		200
Professional services	15,000		15,000
Building and grounds maintenance	3,000		3,000
Vehicle and equipment maintenance	17,000	7,000	24,000
General insurance	7,500	100	7,600
Equipment purchase	25,000		25,000
Uniforms and supplies	9,100		9,100
Street maintenance and repair	27,000		27,000
Sidewalk construction and repair	12,000		12,000
Storm sewer and drainage projects	70,000	(20,400)	49,600
Real Property	0	300	300
Operating supplies	9,000	500	9,500
Debt Service	50,000		50,000
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TOTAL -	\$333,700	\$0	\$333,700
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GRAND TOTAL GENERAL FUND -	\$1,254,900	\$0	\$1,254,900
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II. ELECTRIC FUND

Employee salaries and overtime	\$370,900		\$370,900
Village officials	9,500		9,500
Other payroll expenses	95,400		95,400
Travel and training	5,200		5,200
Legal fees	3,000		3,000
Professional services	68,000	(10,000)	58,000
Audit and accounting fees	5,000		5,000
Building and grounds maintenance	220,000	(120,000)	100,000
Vehicle and equipment maintenance	40,000		40,000
Office expenses	38,000		38,000
General insurance	43,000		43,000
Equipment purchase	84,500	2,000	86,500
Uniforms and supplies	17,000		17,000
Construction and remodeling	340,000	(72,000)	268,000
Real Property	25,000	(25,000)	0
Operating supplies	93,000		93,000
Electricity purchases	1,600,000	80,000	1,680,000
Utility tax	150,000		150,000
Debt service	112,250		112,250
Refunds and Rebates	100,000		100,000
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TOTAL -	\$3,419,750	(\$145,000)	\$3,274,750
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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III. WATER AND SEWER FUND			

Employee salaries and overtime	\$221,700		\$221,700
Village officials	9,500	(2,000)	7,500
Other payroll expenses	63,100	(5,000)	58,100
Travel and training	1,100	500	1,600
Legal fees	3,000		3,000
Professional services	29,500	7,000	36,500
Audit and accounting fees	5,000		5,000
Building and grounds maintenance	7,500	100,000	107,500
Vehicle and equipment maintenance	11,000		11,000
Office expenses	20,000	3,000	23,000
General insurance	13,000		13,000
Equipment purchase	25,000	3,000	28,000
Uniforms and supplies	7,000	1,500	8,500
Street repair	1,000	1,500	2,500
Construction and remodeling	110,000	12,000	122,000
Operating supplies	40,000	(23,000)	17,000
Electricity for pumphouse	14,000		14,000
Water purchases	450,000	38,000	488,000
Sanitary district charges	100,000	7,000	107,000
Debt service	284,850		284,850
Refunds	700	1,500	2,200
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TOTAL -	\$1,416,950	\$145,000	\$1,561,950
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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 8 day of April, A.D., 1997 pursuant to a roll call votes as follows:

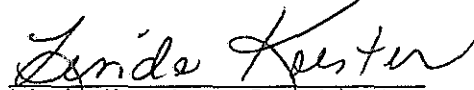
Ayes: 6

Nayes: 0

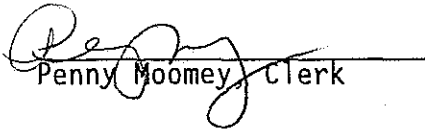
Absent: 0

PASSED AND APPROVED this 8 day of April, A.D., 1997.

PUBLISHED in pamphlet form this 8 day of April, A.D., 1997.


Linda Koester, President

ATTEST:


Penny Moomey, Clerk