

Ordinance No. 98-25

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY
BETWEEN LINE ITEMS AND MAKING SUPPLEMENT APPROPRIATIONS

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.

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

SECTION 1: 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. , 1997 and ending on the 30th day of April, A.D., 1998.

SECTION 2: The amount appropriated for each object and purposes is a follows:

	Current Appropriation	Additions or Reduction	Ammended Appropriation
I. General fund			
1 Administration			
Employee salaries and overtime	34,700	-4,000	30,700
Village Officials	29,000	0	29,000
Other payroll expense	3,100	0	3,100
Travel and training	5,300	750	6,050
Legal Fees	31,000	12,100	43,100
Professional services	66,000	-12,900	53,100
Audit and accounting fees	1,000	400	1,400
Building and grounds maintenance	4,900	600	5,500
Village clean-up program	16,000	-440	15,560
Vehicle and equipment maintenance	600	-200	400
Office expenses	12,450	1,000	13,450
General insurance	7,100	2,325	9,425
Equipment purchase	0	4,400	4,400
Refunds	650	-450	200
TOTAL	211,800	3,585	215,385
2 Cemetery			
Employee salaries and overtime	11,950	3,400	15,350
Other payroll expense	720	200	920
Building and grounds maintenance	7,000	-1,360	5,640
Vehicle and equipment maintenance	675	0	675
Office expenses	600	-275	325
Equipment purchase	4,600	0	4,600
TOTAL	25,545	1,965	27,510
3 Parks and Recreation			
Employee salaries and overtime	59,000	16,500	75,500
Other payroll expense	4,000	4,000	8,000
Travel and training	2,000	0	2,000
Professional services	500	0	500
Building and grounds maintenance	21,000	-3,250	17,750
Program Expense	23,000	-4,500	18,500
4th of July expense	0	4,800	4,800
Vehicle and equipment maintenance	7,000	6,500	13,500
Office expenses	1,500	1,000	2,500
Equipment purchase	16,000	-5,250	10,750
Unifroms and supplies	600	500	1,100

	Current Appropriation	Additions or Reduction	Ammended Appropriation
Construction	23,000	-23,000	0
Operating supplies	1,000	2,700	3,700
TOTAL	158,600	0	158,600
Employee salaries and overtime	397,100	-4,000	393,100
Other payroll expense	26,100	10,300	36,400
Travel and training	8,500	-3,000	5,500
Professional services	4,100	0	4,100
Building and grounds maintenance	4,350	-3,800	550
Vehicle and equipment maintenance	18,750	5,500	24,250
Emergency Services	7,700	850	8,550
Crime Prevention	1,000	150	1,150
Office exoense	21,125	-400	20,725
General insurance	17,500	-1300	16,200
Equipment purchase	43,500	-5000	38,500
Uniforms and supplies	12,900	2900	15,800
TOTAL	562,625	2,200	564,825
5 Streets			
Employee salaries and overtime	98,050	16,000	114,050
Other payroll expense	7,775	1,700	9,475
Travel and training	200	0	200
Professional services	12,000	64,000	76,000
Building and grounds maintenance	3,000	-1,000	2,000
Vehicle and equipment maintenance	20,000	8,500	28,500
Office expense	0	750	750
General insurance	8,000	0	8,000
Equipment purchase	20,700	-4500	16,200
Uniforms and supplies	9,100	0	9,100
Street maintenance and repair	58,300	25500	83,800
Sidewalk construction and repair	12,000	6000	18,000
Strom sewer and drainage projects	70,000	-68000	2,000
Operating supplies	10,000	-1000	9,000
Debt service	48,800	0	48,800
TOTAL	377,925	47,950	425,875
GRAND TOTAL GENERAL FUND	1,336,495	55,700	1,392,195
II. Electric Fund			
Employee salaries and overtime	369,700	0	369,700
Village Officials	9,000	1,200	10,200
Other payroll expense	88,665	3,200	91,865
Travel and training	11,200	6,000	17,200
Legal fees	3,000	0	3,000
Professional services	79,000	-60,000	19,000
Audit and accounting fees	5,000	1,750	6,750
Building and grounds maintenance	62,500	37,500	100,000
Vehicle and equipment maintenance	22,400	0	22,400
Office expense	34,900	0	34,900
General insurance	44,000	0	44,000
Equipment purchase	222,000	-26850	195,150
Uniforms and supplies	11,000	0	11,000
Street maintenance	1,000	200	1,200
Construction and remodeling	350,000	50000	400,000
Real property	30,000	-30000	0
Operating supplies	42,650	7500	50,150
Electric purchases	1,750,000	0	1,750,000
Utility Tax	150,000	0	150,000
Debt service	109,270	9500	118,770
Refunds and rebates	100,000	0	100,000
Contribution to parks	0	12000	12,000
TOTAL	5,350,505	52,650	5,403,155

	Current Appropriation	Additions or Reduction	Ammended Appropriation
III Water Fund			
Employee salaries and overtime	264,200	0	264,200
Village Officials	9,000	2,000	11,000
Other payroll expense	57,400	4,500	61,900
Travel and training	3,000	0	3,000
Legal fees	3,000	500	3,500
Professional services	40,500	0	40,500
Audit and accounting fees	5,000	1,800	6,800
Building and grounds maintenance	106,500	-84,800	21,700
Vehicle and equipment maintenance	11,000	0	11,000
Office expense	22,575	0	22,575
General insurance	13,000	0	13,000
Equipment purchase	25,500	0	25,500
Uniforms and supplies	7,000	3000	10,000
Street repair	3,400	0	3,400
Construction and remodeling	122,500	0	122,500
Real property	30,000	-30000	0
Operating supplies	50,000	0	50,000
Electric purchases for pump house	15,000	0	15,000
Water purchases	500,000	60000	560,000
Sanitary District charges	105,000	2000	107,000
Debt service	281,223	41000	322,223
Refunds and rebates	700	0	700
TOTAL	1,675,498	0	1,675,498
IV Cemetery Fund			
Employee salaries and overtime	9,000	800	9,800
Other payroll expense	1,020	600	1,620
Building and grounds maintenance	400	-400	0
Office expense	150	-100	50
Refunds and rebates	0	100	100
TOTAL	10,570	1,000	11,570
V. Illinois Municipal Retirement Fund			
Payments into fund	61,945	7,650	69,595
TOTAL	61,945	7,650	69,595

Section 3. 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 4: That this ordinance shall be in full force and effect after its adoption, as provided by law.

Adopted this 28th day of April, 1998 pursuant to a roll call vote as follows:

Ayes: _____
 Nays: _____
 Absent: _____

Passed the 28th day of April, 1998
 Published on pamphlet form this 28th day of April, 1998

Attest:

 Linda Koester, President
 Village of Chatham

 Robert A. Krueger, Clerk