

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 91- 19

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY BETWEEN CERTAIN
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., 1990, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1991

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 23rd DAY OF April, 1991

Published in pamphlet form by the authority of the President and
Board of Trustees of the Village of Chatham, Illinois,
Sangamon County, this 23rd day of April, 1991

ORDINANCE 91- 17

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY BETWEEN CERTAIN LINE-ITEMS AND MAKING SUPPLEMENTAL APPROPRIATIONS FOR CERTAIN CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING OF THE 1ST DAY OF MAY, A.D., 1990, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1991.

WHEREAS, the Village of Chatham has fund balances which were available when the annual appropriation ordinance was adopted, but which were not appropriated at that time; 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

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 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., 1990, and ending on the 30th day of April, A.D., 1991.

SECTION 2. 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. General Administration			

Salaries and overtime	\$31,500	(\$5,500)	\$26,000
Village officials	21,600	(1,000)	20,600
Other payroll expense	3,500	1,300	4,800
Travel and training	9,000	(1,000)	8,000
Legal fees	45,000	22,500	67,500
Engineering fees	2,500	11,200	13,700
Audit fees	3,500	(250)	3,250
Contract services	13,000	2,900	15,900
Maintenance	3,900	(800)	3,100
Vehicle operations	1,300	1,000	2,300
Office expense	7,100	(2,500)	4,600
Codification expense	2,000	(2,000)	0
Telephone and utilities	1,000	(300)	700
General insurance	8,000	(3,500)	4,500

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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Equipment	7,100	(7,100)	0
Miscellaneous	3,000	500	3,500
Land purchase	7,000	(7,000)	0
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TOTAL -	\$170,000	\$8,450	\$178,450
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2. Human Services			

Contract services	\$1,500		\$1,500
Maintenance	850		850
Equipment	6,500	1,500	8,000
Construction and remodeling	12,700	(2,000)	10,700
Landscaping and grounds	2,300	500	2,800
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TOTAL -	\$23,850	\$0	\$23,850
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3. Recreation			

Salaries and overtime	\$6,200	\$2,500	\$8,700
Travel and training	1,350	2,100	3,450
Legal fees	500		500
Contract services	10,600		10,600
Vehicle operations	1,300		1,300
Office expenses	2,850		2,850
Telephone and utilities	400		400
Equipment	2,500		2,500
Miscellaneous	1,600		1,600
Landscaping and grounds	3,500		3,500
Development of new parks	265,000	(8,600)	256,400
Program expenses	10,000	4,000	14,000
Bike path project	9,000		9,000
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TOTAL -	\$314,800	\$0	\$314,800
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4. Public Safety			

Salaries and overtime	\$197,600	\$15,000	\$212,600
Other payroll expenses	13,000	2,950	15,950
Travel and training	3,950	1,000	4,950
Legal fees	500	(400)	100
Maintenance	1,500	(600)	900
Vehicle operations	12,900	(3,200)	9,700
Office expenses	2,700	450	3,150
Telephone and utilities	1,200	3,200	4,400
General insurance	15,000	(14,800)	200
Equipment	17,600	(1,500)	16,100

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
Miscellaneous	400	2,000	2,400
Uniforms and supplies	5,350	(1,250)	4,100
TOTAL -	\$271,700	\$2,850	\$274,550

5. Streets

Salaries and overtime	\$66,200		\$66,200
Other payroll expenses	3,200	8,700	11,900
Engineering fees	4,000	38,500	42,500
Maintenance	3,250	2,500	5,750
Vehicle operations	3,900	6,500	10,400
General insurance	3,500	(3,500)	0
Equipment	6,000	9,500	15,500
Miscellaneous	2,700	(2,700)	0
Street repair	20,000	1,900	21,900
Storm sewer project	45,000	4,600	49,600
TOTAL -	\$157,750	\$66,000	\$223,750

GRAND TOTAL GENERAL FUND -	\$938,100	\$77,300	\$1,015,400
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II. ELECTRIC FUND

Salaries and overtime	\$174,600	\$300	\$174,900
Village officials	8,900	(300)	8,600
Other payroll expense	34,500	6,400	40,900
Travel and training	9,000	(1,500)	7,500
Legal fees	15,000	6,000	21,000
Engineering fees	7,000		7,000
Audit fees	5,000		5,000
Contract services	28,000	14,000	42,000
Maintenance	68,500	(20,000)	48,500
Vehicle operations	13,000		13,000
Office expense	8,500		8,500
Telephone and utilities	4,250	2,000	6,250
General insurance	20,500		20,500
Equipment	47,000		47,000
Miscellaneous	9,000		9,000
Uniforms and supplies	1,400	1,000	2,400
Tree trimming	15,000	10,000	25,000
Construction	150,000		150,000
Operating supplies	61,000		61,000
Electricity purchases	1,200,000	(27,900)	1,172,100
Utility revenue tax	100,000	10,000	110,000

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
Interest payments	67,500		67,500
Payments of principal	89,500		89,500
TOTAL -	\$2,137,150	\$0	\$2,137,150

III. WATER AND SEWER FUND

Salaries and overtime	\$131,000	\$7,500	\$138,500
Village officials	8,900	800	9,700
Other payroll expense	24,800	11,850	36,650
Travel and training	3,500	2,500	6,000
Legal fees	1,000	(800)	200
Engineering fees	5,000		5,000
Audit fees	4,500		4,500
Contract services	1,300	10,000	11,300
Maintenance	10,200	(5,250)	4,950
Vehicle operations	4,500	3,000	7,500
Office expense	8,100	2,100	10,200
Telephone and utilities	4,250	50	4,300
General insurance	13,500	(3,800)	9,700
Equipment	50,500		50,500
Miscellaneous	5,000	(3,000)	2,000
Uniforms and supplies	1,200	800	2,000
Construction	60,000	12,000	72,000
Operating supplies	25,000	(10,000)	15,000
Interest payments	188,000		188,000
Payments of principal	180,000		180,000
Electricity purchases - pump house	13,000		13,000
Water purchases	350,000	(41,750)	308,250
Sewer charges - Sanitary District	65,000	14,000	79,000
TOTAL -	\$1,158,250	\$0	\$1,158,250

IV. CEMETARY FUND

Salaries and overtime	\$4,900	\$2,700	\$7,600
Maintenance	2,500	1,000	3,500
Vehicle operations	500	1,000	1,500
Contract services	2,000	(500)	1,500
TOTAL -	\$9,900	\$4,200	\$14,100

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

ADOPTED this 23rd day of April, A.D., 1991 pursuant to a roll call votes as follows:

Ayes: 5

Nayes: 0

Absent: 1

PASSED AND APPROVED this 23rd day of April, A.D., 1991.

PUBLISHED in pamphlet form this 23rd day of April, A.D., 1991.

Carl D. Oblinger
Carl D. Oblinger, President

ATTEST:

Co. Candice Cole
~~Rose M. Miller, Clerk~~

Candice Cole
Deputy Clerk

ORDINANCE CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF SANGAMON)

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do further certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 91-17, adopted by the President and Board of Trustees of said Village on the 23rd day of April, 1991, said Ordinance being entitled:

AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY BETWEEN CERTAIN 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., 1990, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1991

I do further certify that prior to the making of this certificate, the said Ordinance was spread at length upon the permanent records of said Village, where it now appears and remains.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 23rd day of April, 1991.

Ca. Sandra Cole
DEPUTY Village Clerk

PREPARED BY:

John M. Myers
PFEIFER & KELTY, P.C.
1300 South Eighth Street
P. O. Box 1858
Springfield, IL 62705-1858
Telephone: 217/528-5604