

ORDINANCE 93-21

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., 1992, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1993

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., 1992, and ending on the 30th day of April, A.D., 1993.

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. Public Safety			
Employee salaries and overtime	\$249,500	\$11,000	\$260,500
Other payroll expense	17,600	1,000	18,600
Travel and training	5,000	300	5,300
Professional services	2,000	(500)	1,500
Building and grounds	1,800	(1,500)	300
Vehicle and equipment maintenance	13,500	(500)	13,000
Office expenses	9,500	2,500	12,000
General insurance	10,000	2,500	12,500
Equipment purchase	4,000	500	4,500
Uniforms and supplies	6,000	3,000	9,000
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TOTAL -	\$318,900	\$18,300	\$337,200
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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<u>Streets</u>			
2. Employee salaries and overtime	\$97,500		\$97,500
Other payroll expenses	8,000	1,500	9,500
Professional services	20,000	20,000	40,000
Building and grounds	1,000		1,000
Vehicle and equipment maintenance	16,000	1,500	17,500
General insurance	3,500	1,000	4,500
Equipment purchase	18,000	(8,000)	10,000
Uniforms and supplies	4,000	3,000	7,000
Street maintenance	20,000	(8,000)	12,000
Construction	200,000	(38,300)	161,700
Storm sewer projects	25,000		25,000
Operating supplies	12,000	9,000	21,000
Debt service	30,000		30,000
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TOTAL -	\$455,000	(\$18,300)	\$436,700
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 3. Administration & Other Operations			
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Employee salaries and overtime	\$65,000	\$3,000	\$68,000
Village officials	21,500	1,500	23,000
Other payroll expenses	3,500	2,000	5,500
Travel and training	12,500	(4,000)	8,500
Legal fees	55,000	(15,000)	40,000
Professional services	39,000	35,000	74,000
Audit and accounting fees	3,000		3,000
Building and grounds	11,000	12,000	23,000
Program expense	24,500	(8,500)	16,000
Vehicle and equipment maintenance	5,800	(2,000)	3,800
Office expenses	15,200	(2,500)	12,700
General insurance	2,700	3,500	6,200
Equipment purchase	13,000	(2,000)	11,000
Construction and remodeling	200,000	(24,500)	175,500
Real property	0	1,000	1,000
Refunds	0	500	500
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	\$471,700	\$0	\$471,700
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GRAND TOTAL GENERAL FUND -	\$1,245,600	\$0	\$1,245,600
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## II. ELECTRIC FUND

Employee salaries and overtime	\$256,000	(\$10,000)	\$246,000
Village officials	10,000	500	10,500
Other payroll expenses	58,500		58,500
Travel and training	7,500		7,500
Legal fees	30,000	(10,000)	20,000

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
Professional services	150,000	(27,000)	123,000
Audit and accounting fees	5,000		5,000
Building and grounds	25,000		25,000
Vehicle and equipment maintenance	27,500		27,500
Office expenses	20,000	7,700	27,700
General insurance	23,500	7,000	30,500
Equipment purchase	50,000	30,000	80,000
Uniforms and supplies	5,000	2,000	7,000
Construction and remodeling	2,149,000	(21,200)	2,127,800
Real property	20,000		20,000
Operating supplies	65,000	21,000	86,000
Electricity purchases	1,250,000		1,250,000
Utility tax	125,000		125,000
Debt service	22,000		22,000
Refunds	0	1,200	1,200
Contractor rebates	0	22,500	22,500
TOTAL -	\$4,299,000	\$0	\$4,299,000

### III. WATER AND SEWER FUND

Employee salaries and overtime	\$172,000	\$3,000	\$175,000
Village officials	10,000	500	10,500
Other payroll expenses	42,500	3,500	46,000
Travel and training	3,000		3,000
Legal fees	5,000	(2,500)	2,500
Professional services	12,000	(6,000)	6,000
Audit and accounting fees	4,500		4,500
Building and grounds	6,500	3,000	9,500
Vehicle and equipment maintenance	13,500		13,500
Office expenses	18,000	4,000	22,000
General insurance	10,500	3,000	13,500
Equipment purchase	21,000		21,000
Uniforms and supplies	3,500	3,500	7,000
Construction and remodeling	80,000		80,000
Operating supplies	15,500	2,000	17,500
Electricity for pumphouse	12,000	1,000	13,000
Water purchases	360,000		360,000
Sanitary district charges	75,000		75,000
Debt service	389,300	(15,000)	374,300
TOTAL -	\$1,253,800	\$0	\$1,253,800

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 27 day of April, A.D., 1993 pursuant to a roll call votes as follows:

Ayes: 4  
Nays: 0  
Absent: 2

PASSED AND APPROVED this 27 day of April, A.D., 1993.

PUBLISHED in pamphlet form this 27 day of April, A.D., 1993.

Carl D. Oblinger  
Carl D. Oblinger, President

ATTEST:

Pat Schad  
Pat Schad, Clerk

(Seal)