

**VILLAGE OF CHATHAM, ILLINOIS**

---

**ORDINANCE NO. 96-** *574*

**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., 1995, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1996.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 9TH DAY OF APRIL, 1996**

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 9th day of April, 1996.

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., 1995, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1996

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., 1995, and ending on the 30th day of April, A.D., 1996.

SECTION II. The amount appropriated for each object and purpose is as follows:

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
I. GENERAL FUND			
1. Administration			
Employee salaries and overtime	\$24,800	\$6,000	\$30,800
Village officials	22,900	(1,050)	\$21,850
Other payroll expense	2,000	1,000	3,000
Travel and training	5,700	(500)	5,200
Legal fees	32,000	8,250	40,250
Professional services	92,000	(12,200)	79,800
Audit and accounting fees	1,000		1,000
Building and grounds maintenance	8,600	(5,400)	3,200
Village clean-up program	9,000	700	9,700
Vehicle and equipment maintenance	200	150	350
Office expenses	12,400	(1,500)	10,900
General insurance	6,500		6,500
Equipment purchase	1,000	(1,000)	0

	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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Uniforms and supplies	100	50	150
Refunds	100	500	600
TOTAL -	\$218,300	(\$5,000)	\$213,300
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<b>2. Cemetery</b>			
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Employee salaries and overtime	\$24,200	(\$2,000)	\$22,200
Other payroll expense	800		800
Building and grounds maintenance	2,000	1,400	3,400
Vehicle and equipment maintenance	100		100
Office expense		600	600
Equipment purchase	200		200
TOTAL -	\$27,300	\$0	\$27,300
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<b>3. Parks &amp; Recreation</b>			
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Employee salaries and overtime	\$57,400	(\$1,200)	\$56,200
Other payroll expense	2,600		2,600
Travel and training	7,200	500	7,700
Professional services	500		500
Building and grounds maintenance	14,500	2,700	17,200
Program expense	15,000		15,000
Vehicle and equipment maintenance	4,600	5,000	9,600
Office expenses	3,100	(1,500)	1,600
Equipment purchase	8,500	(5,500)	3,000
Uniforms and supplies	400		400
Construction	11,500	5,000	16,500
Operating supplies	500		
TOTAL -	\$125,800	\$5,000	\$130,300
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<b>4. Public Safety</b>			
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Employee salaries and overtime	\$297,000	\$550	\$297,550
Other payroll expense	30,500	(4,000)	26,500
Travel and training	5,000		5,000
Professional services	4,300	(1,100)	3,200
Building and grounds maintenance	400	750	1,150
Vehicle and equipment maintenance	12,300	2,850	15,150
Emergency services	4,500	(2,000)	2,500
Office expenses	13,300	3,350	16,650
General insurance	16,000	250	16,250
Equipment purchase	21,900	(5,800)	16,100
Uniforms and supplies	7,200	5,150	12,350
TOTAL -	\$412,400	\$0	\$412,400
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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<b>5. Streets</b>			
Employee salaries and overtime	\$76,100	(\$4,000)	\$72,100
Other payroll expense	7,800	(1,300)	6,500
Travel and training		100	100
Professional services	15,500	(2,850)	12,650
Building and grounds maintenance		5,750	5,750
Vehicle and equipment maintenance	13,700	4,000	17,700
General insurance	7,000	250	7,250
Equipment purchase	20,800	19,000	39,800
Uniforms and supplies	8,600		8,600
Street maintenance and repair	21,600	3,450	25,050
Sidewalk construction and repair	50,000	(27,900)	22,100
Storm sewer and drainage projects	40,000	10,000	50,000
Operating supplies	9,000	3,500	12,500
Debt Service	41,000	(10,000)	31,000
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TOTAL -	\$311,100	\$0	\$311,100
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GRAND TOTAL GENERAL FUND -	\$1,094,900	\$0	\$1,094,400
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## II. ELECTRIC FUND

Employee salaries and overtime	\$326,700	\$12,000	\$338,700
Village officials	10,300		10,300
Other payroll expenses	83,000	7,000	90,000
Travel and training	5,100		5,100
Legal fees	6,000	(2,500)	3,500
Professional services	36,800	30,000	66,800
Audit and accounting fees	5,000		5,000
Building and grounds maintenance	16,700	3,000	19,700
Vehicle and equipment maintenance	24,600		24,600
Office expenses	30,000	2,500	32,500
General insurance	37,500	2,400	39,900
Equipment purchase	53,800	5,600	59,400
Uniforms and supplies	16,000		16,000
Street repair	1,500		1,500
Construction and remodeling	450,000	(2,500)	447,500
Operating supplies	96,000	(67,500)	28,500
Electricity purchases	1,500,000	10,000	1,510,000
Utility tax	120,000		120,000
Debt service	115,000		115,000
Refunds and Rebates	100,000		100,000
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TOTAL -	\$3,034,000	\$0	\$3,034,000
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	CURRENT APPROPRIATION	ADDITIONS OR REDUCTIONS	AMENDED APPROPRIATION
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III. WATER AND SEWER FUND			
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Employee salaries and overtime	\$199,000	\$11,500	\$210,500
Village officials	10,300	(1,500)	8,800
Other payroll expenses	57,500	5,200	62,700
Travel and training	2,600	(1,500)	1,100
Legal fees	5,000	(4,900)	100
Professional services	55,500	(15,700)	39,800
Audit and accounting fees	5,000	(800)	4,200
Building and grounds maintenance	5,900	2,050	7,950
Vehicle and equipment maintenance	9,500	1,650	11,150
Office expenses	20,000	3,000	23,000
General insurance	15,000	(2,000)	13,000
Equipment purchase	21,300	1,400	22,700
Uniforms and supplies	8,000	1,000	9,000
Street repair	5,000	(5,000)	0
Construction and remodeling	110,000	17,300	127,300
Operating supplies	9,000	(2,600)	6,400
Electricity for pumphouse	14,000	(500)	13,500
Water purchases	425,000	(3,500)	421,500
Sanitary district charges	90,000	6,100	96,100
Debt service	272,000	6,900	278,900
Refunds	700		700
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TOTAL -	\$1,340,300	\$18,100	\$1,358,400
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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 9<sup>th</sup> day of April, A.D., 1996 pursuant to a roll call votes as follows:

Ayes: 6

Nayes: 0

Absent: 0

PASSED AND APPROVED this 9<sup>th</sup> day of April, A.D., 1996.

PUBLISHED in pamphlet form this 9<sup>th</sup> day of April, A.D., 1996.

Linda Koester  
Linda Koester, President

ATTEST:

Penny Moomey  
Penny Moomey, Clerk

**ORDINANCE CERTIFICATE**

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF SANGAMON )

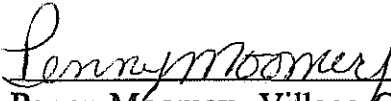
I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do further certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 96-     , adopted by the President and Board of Trustees of said Village on the 9th day of April, 1996, said Ordinance being entitled:

**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., 1995, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1996.**

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 9th day of April, 1996.

  
Penny Moomey, Village Clerk