

ORDINANCE NO. 79-27

AN ORDINANCE LEVYING AND ASSESSING TAXES FOR  
CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM,  
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1,  
1979, AND ENDING APRIL 30, 1980

WHEREAS, there was passed by the President and Board of Trustees of the Village of Chatham, on the 30th day of July, A.D., 1979, approved and signed by the President of said Village on the 30th day of July, A.D., 1979, and published on the 3rd day of August, A.D., 1979, in the Chatham Clarion, a newspaper published in said Village, the Annual Appropriation Ordinance of said Village of Chatham for the fiscal year commencing May 1, 1979, and ending April 30, 1980, which said Appropriation Ordinance is in words and figures as follows; to-wit:

ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for all corporate purposes for the VILLAGE OF CHATHAM, ILLINOIS, for the fiscal year commencing on the 1st day of May, A.D., 1979 and ending on the 30th day of April, A.D., 1980.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, ILLINOIS:

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 all necessary expenses and liabilities of said VILLAGE OF CHATHAM, as hereinafter specified for the fiscal year commencing the 1st day of May, A.D., 1979 and ending the 30th day of April, A.D., 1980.

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

1. CORPORATE FUND

Salaries - Village Officials		
President	\$1600.	
Clerk	\$1600.	
Trustees	\$4800.	
Treasurer	\$3000.	
Director, Building & Zoning	\$ 840.	
	<hr/>	\$ 11,840.
Salaries - Police Department		\$135,000.
Salaries - Street Department and Office		\$ 5,000.
FICA, IMRF and Unemployment Taxes		\$ 25,000.
Group Insurance		\$ 5,000.
Building Maintenance		\$ 2,000.
Vehicle and Equipment Maintenance		\$ 20,000.
Street Maintenance		\$ 4,000.
Animal Control		\$ 1,000.
General Insurance		\$ 15,000.
Telephone		\$ 2,000.
Utilities		\$ 800.
Travel		\$ 3,000.
Training		\$ 3,000.
Postage		\$ 1,000.
Advertising		\$ 1,000.
Printing		\$ 500.
Accounting and Auditing Services		\$ 2,000.
Engineering Services		\$ 2,500.
Legal Services		\$ 6,000.
Other Professional Services		\$ 500.
Rent/Lease Expense		\$ 1,000.

Dues/Subscription	\$ 2,000.	
Office Supplies	\$ 2,500.	
Gas and Oil	\$ 12,000.	
Maintenance and Operating Supplies	\$ 5,000.	
Uniforms	\$ 5,000.	
Miscellaneous	\$ 2,000.	
Purchase of Capital Assets	\$ 15,000.	
Zoning Board of Appeals Expense	\$ 1,000.	
Planning Commission Expenses	\$ 10,000.	
Recreational Expenses	\$ 5,000.	
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 10,000.	
		<u>\$ 316,640</u>

SUMMARY

**Total corporate appropriations for the fiscal year beginning May 1, 1979 and ending April 30, 1980**

**To be provided for as follows:**

Corporate Revenue From Real Estate Taxes (Estimated)	\$ 80,000.	
Corporate Revenue From Road and Bridge Taxes (Estimated)	\$ 30,000.	
Corporate Revenue From State Income Taxes (Estimated)	\$ 80,000.	
Corporate Revenue From Municipal Retailers Occupational Taxes (Estimated)	\$ 80,000.	
Corporate Revenue From Sources Other Than Municipal Retailers Occupational Taxes and General Taxes (Estimated)	\$ 46,640.	
		<u>\$ 316,640</u>

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**II. MOTOR FUEL TAX FUND**

**For the construction, reconstruction, and maintenance for a system of arterial streets and thoroughfares (other than State Highways) in the village as may be designated by the President and Board of Trustees and approved by the Illinois Department of Transportation and for the payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets or thoroughfares.**

**To be provided for as follows:**

Village's portion of Illinois Motor Fuel Tax (Estimated)	\$150,000.	
		<u>\$ 150,000</u>

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III. CEMETERY FUND

Salaries	\$ 2,000.	
FICA, IMRF & Unemployment Taxes	\$ 200.	
Vehicle and Equipment Maintenance	\$ 5,000.	
Gas and Oil	\$ 200.	
Maintenance and Operating Supplies	\$ 675.	
Miscellaneous	\$ 3,000.	
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		\$ 11,075.

SUMMARY

Total cemetery appropriations for the fiscal year beginning May 1, 1979 and ending April 30, 1980.

To be provided for as follows:

Revenue from the Operation of the Cemetery	\$ 11,075.	\$ 11,075.
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IV. ELECTRIC FUND

Salaries	\$ 85,000.	
FICA, IMRF, & Unemployment Taxes	\$ 12,000.	
Group Insurance	\$ 4,000.	
Vehicle and Equipment Maintenance	\$ 5,000.	
Utility Plant Maintenance	\$ 15,000.	
General Insurance	\$ 13,000.	
Telephone	\$ 1,800.	
Purchase of electricity	\$1,147,800.	
Utilities (gas)	\$ 800.	
Travel	\$ 1,500.	
Training	\$ 500.	
Postage	\$ 1,500.	
Advertising	\$ 2,000.	
Printing	\$ 200.	
Accounting and Auditing Services	\$ 3,000.	
Engineering Services	\$ 10,000.	
Legal Services	\$ 15,000.	
Other Professional Services	\$ 9,000.	
Rent/Lease Expenses	\$ 1,000.	
Dues/Subscriptions	\$ 100.	
Utility Revenue Tax	\$ 62,500.	
Office Supplies	\$ 2,000.	
Gas & Oil	\$ 2,500.	
Maintenance and Operating Supplies	\$ 12,500.	
Electric Utility Billing Expenses	\$ 9,000.	
Distribution System Conversion	\$ 900,000.	
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 25,000.	
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		\$2,341,700

Total Electric Fund Appropriations for the  
Fiscal Year Beginning May 1, 1979 and  
Ending April 30, 1980.

To be provided for as follows:

Interest Income	\$ 25,000.	
Revenue from operation of electric system (estimated)	\$1,416,700.	
Revenue Bond Proceeds (estimated)	\$ 900,000.	
	<hr/>	\$2,341,700.

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V. WATER AND SEWER FUND

A. Water System

Salaries	\$ 60,000.
FICA, IMRF & Unemployment Taxes	\$ 7,100.
Group Insurance	\$ 3,800.
Vehicle and Equipment Maintenance	\$ 4,000.
Facility Maintenance	\$ 50,000.
Cathodic Protection	\$ 12,100.
Telephone	\$ 1,500.
Water Purchases	\$ 86,000.
Utilities (gas)	\$ 1,000.
Utilities (electric)	\$ 8,000.
Travel	\$ 1,000.
Postage	\$ 1,400.
Advertising	\$ 1,000.
Printing	\$ 100.
Accounting and Auditing Services	\$ 2,900.
Engineering Service	\$ 2,500.
Legal Services	\$ 8,000.
Other Professional Service	\$ 1,000.
Office Supplies	\$ 1,500.
Gas and Oil	\$ 2,500.
Maintenance and Operating Supplies	\$ 7,500.

For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 6,000.
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	\$ 268,900.

B. Sewer System

Engineering Services	\$ 245,000.
Administrative Service	\$ 50,000.
Construction Costs	\$5,805,689.
Inspection Costs	\$ 150,000.
Sewer Acquisition Costs	\$ 150,000.
SSD Connection Fees	\$ 380,000.
Interest During Construction	\$ 90,000.
Operation and Maintenance	\$ 5,000.
Postage	\$ 1,500.
Billing Machine	\$ 9,000.
Legal Services	\$ 8,000.
Office Supplies	\$ 1,500.
Travel	\$ 1,000.

For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise pro- vided for.	\$ 3,000.
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	\$6,899,689.

C. Combined Water and Sewer Fund  
Appropriation

\$ 7,168,589

SUMMARY

Total Water and Sewer Fund appropriations for the fiscal year beginning May 1, 1979 and ending April 30, 1980.

To be provided for as follows:

Revenue from the operation of the waterworks system	\$ 268,900.	
State of Illinois Environmental Protection Agency Grant (estimated)	\$3,200,000.	
Revenue Bond Proceeds (estimated)	\$3,680,000.	
Revenue from the operation of the sewerage system	\$ 19,689.	
	<hr/>	\$ 7,168,

VI. FEDERAL REVENUE SHARING FUND

Police Vehicle Acquisition	\$ 13,000.	
Village Communication Equipment	\$ 3,000.	
Equipment	\$ 5,000.	
Recreational Development	\$ 13,000.	
Electric Construction	\$ 16,000.	
Chatham Library	\$ 2,000.	
	<hr/>	\$ 52,

SUMMARY

Total Federal Revenue Sharing appropriations for the fiscal year beginning May 1, 1979 and ending April 30, 1980.

To be provided as follows:

Federal Revenue Sharing	\$ 52,000.	\$ 52,
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SECTION THREE: The receipts and revenues of the village derived from sources other than general taxation and not specially otherwise appropriated, and so much of all unexpended balances of the general appropriations from the preceding fiscal year not needed for which they were levied, shall, together with the general tax levy, if any, and the village's portion of the Illinois Municipal Retailer's Occupation Tax, constitute the corporate fund and shall first be placed to the credit of said corporate fund.

SECTION FOUR: The receipts and revenues of the village derived from the State of Illinois as the village's share of the Illinois Motor Fuel Tax shall constitute the Motor Fuel Tax Fund and shall be first placed to the credit of said Motor Fuel Tax Fund.

SECTION FIVE: The money placed in the Water and Sewer Fund shall be the monies received by the Chatham Waterworks from assessments, bulk water sales, fixed charges, and any monies received for materials and supplies sold, any monies received from taps, turn-ons, penalties, all monies received from State of Illinois grants, customer partial payment on connection fees, revenue bond issue proceeds and any miscellaneous income and shall constitute the Water and Sewer Fund and shall first be placed to the credit of said Water and Sewer Fund.

SECTION SIX: The money to be placed in the Electric Fund shall be all monies received from the sales, penalties, interest and sale of materials and repairs by the Chatham Electric Utility and shall constitute the Electric Fund and shall first be placed to the credit of said Electric Fund.

SECTION SEVEN: It shall be the duty of the Village Treasurer once in each month preceding the regular monthly meeting of the Board of Trustees to apportion the money in the corporate fund to the credit of the respective funds mentioned in this ordinance which may not be fully provided for by general taxation in such proportions as they may deem for the best interests of the village.

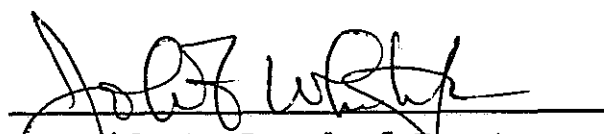
SECTION EIGHT: Partial invalidity. If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.


SECTION NINE: This Ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED 9-30, 1979

APPROVED 9-30, 1979

PUBLISHED \_\_\_\_\_, 1979

  
\_\_\_\_\_  
President, Board of Trustees  
of the Village of Chatham

  
\_\_\_\_\_  
Village Clerk

AND, WHEREAS, it has been and hereby is ascertained and declared that the total amount of appropriations for all corporate purposes legally made and to be collected from the tax levy for the fiscal year amounts to \$316,640. now, therefore

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, ILLINOIS, as follows:

SECTION ONE: For general corporate purposes, the sum of \$316,640. is hereby levied and assessed for the fiscal year May 1, 1979, and ending April 30, 1980, upon all property subject to taxation within the corporate limits of the Village of Chatham, as the same is equalized and assessed for state and county purposes in the following amounts and for the particular object and purposes hereinbefore specified in the Appropriation Ordinance, and now again specified as follows:

I. CORPORATE FUND

Salaries - Village Officials	
President	\$1600.
Clerk	\$1600.
Trustees	\$4800.
Treasurer	\$3000.
Director, Building & Zoning	\$ 840.
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	\$ 11,840.
Salaries - Police Department	\$135,000.
Salaries - Street Department and Office	\$ 5,000.
FICA, IMRF and Unemployment Taxes	\$ 25,000.
Group Insurance	\$ 5,000.
Building Maintenance	\$ 2,000.
Vehicle and Equipment Maintenance	\$ 20,000.
Street Maintenance	\$ 4,000.
Animal Control	\$ 1,000.
General Insurance	\$ 15,000.
Telephone	\$ 2,000.
Utilities	\$ 3,000.
Travel	\$ 3,000.
Training	\$ 3,000.
Postage	\$ 1,000.
Advertising	\$ 1,000.
Printing	\$ 500.
Accounting and Auditing Services	\$ 2,000.
Engineering Services	\$ 2,500.
Legal Services	\$ 6,000.
Other Professional Services	\$ 500.
Rent/Lease Expense	\$ 1,000.
Dues/Subscription	\$ 2,000.
Office Supplies	\$ 2,500.
Gas and Oil	\$ 12,000.
Maintenance and Operating Supplies	\$ 5,000.
Uniforms	\$ 5,000.



I. CORPORATE FUND cont.

Miscellaneous	\$ 2,000.
Purchase of Capital Assets	\$ 15,000.
Zoning Board of Appeals Expense	\$ 1,000.
Planning Commission Expense	\$ 10,000.
Recreational Expenses	\$ 5,000.
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 10,000.

\$ 316,640

SECTION TWO: Warrants against and in anticipation of the above levied taxes for the payment of expenses and outlays of the Village for corporate purposes for the current year, are hereby authorized to be drawn by the President and Village Clerk and endorsed by the Village Treasurer to the extent of seventy-five per cent (75%) of the amount of said taxes.

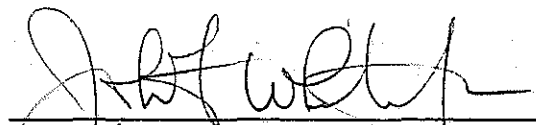
SECTION THREE: The Village Clerk shall file forthwith and before the second Tuesday in September, 1979, in the office of the County Clerk of Sangamon County, Illinois, a certified copy of this Ordinance which shall be in lieu of any former levy ordinances for the current fiscal year, and the County Clerk shall ascertain the rate percent upon which the total value of all property subject to taxation within the Village of Chatham, as the same as assessed and equalized for state and county purposes for the current fiscal year will produce the net amounts herein levied and ordered certified, and the County Clerk shall extend the tax on the tax books of the Collector of state and county taxes within the Village as provided by law.

SECTION FOUR: This Ordinance shall take effect and be in full force from and after its passage, signing and approval and all ordinances and parts of ordinances in conflict herewith are repealed.

PASSED 8/14, 1979

APPROVED 8/14, 1979

FILED WITH COUNTY CLERK \_\_\_\_\_, 1979

  
\_\_\_\_\_  
President, Board of Trustees  
Village of Chatham

ATTEST:

  
\_\_\_\_\_  
Village Clerk

