

ORDINANCE NO. 81-17

ANNUAL LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the Village of Chatham, Sangamon County, Illinois, for the fiscal year commencing on the 1st day of May, A.D. 1981 and ending on the 30th day of April, A.D. 1982.

Be it ordained by the President and Board of Trustees of the Village of Chatham, Sangamon county, Illinois:

Section One. That the amounts hereinafter set forth or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as: Police Operations, Street Operations, General Administration, Police Pension Fund, and Illinois Municipal Retirement Fund for the fiscal year of the said Village of Chatham, Sangamon County, Illinois, Beginning the first day of May, A.D. 1981, and ending the thirtieth day of April, A.D. 1982.

Section Two. The amount levied for each object or purpose is as follows:

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
<b>I. <u>GENERAL FUND</u></b>			
<u>Police Operations</u>			
Salaries	\$122,000		
Unemployment Taxes	480		
Maintenance-Vehicles and Equipment	1,800		
Gas and Oil	11,000		
Office Supplies	450		
Medical Supplies	100		
Photographic Supplies	250		
Range Supplies	800		
Training:			
National Crime Prevention Conference	500		
Other	1,350		
Public Information Programs:			
Bicycle Safety	150		
Officer Bill	720		
Driver Education	120		
Neighborhood Watch	660		
Audio Visuals	500		
Travel	300		
Uniforms	150		
Legal Services	600		
Printing	500		
Animal Control:			
Salary	7,710		
Mileage Expenses	750		
Veterinary Clinic	750		
Miscellaneous/Dues and Publications	300		
<b>TOTAL FOR POLICE OPERATIONS</b>	<b>\$151,940</b>	<b>\$131,900</b>	<b>\$20,040</b>

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
<u>Street Operations</u>			
Salaries	\$21,000		
Unemployment Taxes	100		
Street Repair	3,000		
Engineering	500		
Maintenance-Vehi- cles and Equip- ment	6,000		
Gas and Oil	5,500		
Uniforms	1,300		
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TOTAL FOR STREET OPERATIONS	\$37,400	\$24,600	\$12,800
 <u>General Administration</u>			
<u>Village Officials:</u>			
President	\$ 3,600		
Clerk	3,600		
Treasurer	3,600		
Trustees	10,000		
Director, Building and Zoning	840		
Salaries	9,250		
Unemployment Taxes	82		
Group Insurance	9,000		
General Insurance	16,000		
Maintenance-Building	3,500		
Utilities	4,200		
Telephone	2,100		
Postage	1,700		
Rent/Lease Expense	1,250		
Office Supplies	4,500		
Dues/Subscriptions	700		
Travel	6,000		
Legal Advertising	2,000		
Legal Services	15,000		
Accounting/Auditing Services	2,000		
Other Professional Services	4,500		
Computer Services- Payroll	1,500		
Zoning Board of Appeals Expenses	600		
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TOTAL FOR GENERAL ADMINISTRATION	\$105,522	\$67,362	\$38,160
Contingencies	3,000	3,000	
TOTAL FOR GENERAL FUND	<u>\$297,862</u>	<u>\$226,862</u>	<u>\$71,000*</u>

\*Said amounts are hereby levied:

GENERAL CORPORATE TAX \$71,000

<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
<b>II. <u>POLICE PENSION FUND</u></b>		
Police Pension Fund	\$17,047	
TOTAL FOR P.P.F.	<u>\$17,047</u>	<u>\$17,047</u>

Said amounts are hereby levied as Police Pension Fund Tax

<b>III. <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
Illinois Municipal Retirement Fund	\$27,000	
TOTAL FOR I.M.R.F.	<u>\$27,000</u>	<u>\$27,000</u>

Said amounts are hereby levied as Illinois Municipal Retirement Fund Tax

<b>IV. <u>MOTOR FUEL TAX FUND</u></b>		
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 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.		
	\$90,000	
TOTAL FOR MOTOR FUEL TAX FUND	<u>\$90,000</u>	<u>\$90,000</u>

<b>V. <u>CEMETERY FUND</u></b>		
Salaries	\$4,000	
Unemployment Taxes	27	
Maintenance-Vehicles and Equipment	200	
Maintenance-Other	50	
Gas and Oil	450	
Maintenance-Operating Supplies	2,000	
Purchase of Capital Assets	<u>1,000</u>	
TOTAL FOR CEMETERY FUND	<u>\$7,727</u>	<u>\$7,727</u>

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
<b>VI. <u>WATER AND SEWER FUND</u></b>			
Salaries	\$ 77,500		
Unemployment Taxes	322		
Group Insurance	9,000		
Maintenance-Vehi- cles and Equi- pment	1,000		
Maintenance-Water Utility Plant	10,000		
Maintenance-Sewer Utility Plant	7,000		
General Insurance	16,000		
Telephone	1,700		
Water Purchases	190,000		
Utility-Natural Gas	2,000		
Utility-Electric	10,000		
Sewer Charge-SSD	27,000		
Travel	1,300		
Postage	2,500		
Legal Advertising	500		
Printing	800		
Accounting and Auditing Services	2,700		
Engineering Services	10,000		
Legal Services	8,000		
Rent/Lease Expense	1,000		
Bank Service Charge	1,000		
Office Supplies	1,000		
Gas and Oil	3,000		
Maintenance and Operating Supplies	5,500		
Uniforms	1,500		
Training	200		
Computer Services	15,000		
Purchase of Capital Assets	30,000		
Interest Payment, 1978 Waterworks Bonds	251,000		
Principal Payment, 1978 Waterworks Bonds	30,000		
Transfer to Bond Reserve Account	36,000		
Transfer to Im- provement and Extension Account	48,000		
Contingencies	1,000		
<b>TOTAL FOR WATER AND SEWER FUND</b>	<u><u>\$801,522</u></u>	<u><u>\$801,522</u></u>	<u><u>-0-</u></u>

**VII. ELECTRIC FUND**

Salaries	\$ 70,000
Unemployment Taxes	196
Group Insurance	9,000
Maintenance-Vehicles and Equipment	1,500
Maintenance-Utility Plant	1,000
General Insurance	16,000
Telephone	1,800

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
Electricity			
Purchases	\$1,200,000		
Utilities-			
Natural Gas	2,500		
Travel	2,500		
Training	500		
Postage	2,200		
Legal Advertising	300		
Printing	1,000		
Accounting and			
Auditing			
Services	4,300		
Engineering			
Services	1,000		
Legal Services	7,500		
Other Professional			
Services	7,500		
Rent/Lease Expense	2,700		
Utility Revenue			
Tax	67,000		
Office Supplies	500		
Gas and Oil	4,000		
Maintenance and			
Operating			
Supplies	16,000		
Uniforms	1,200		
Computer Services	7,500		
Payment on			
Principal	18,300		
Payment on Interest	8,400		
Contingencies	15,000		
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TOTAL FOR			
ELECTRIC FUND	<u>\$1,469,396</u>	<u>\$1,469,396</u>	<u>-0-</u>

VIII. FEDERAL REVENUE SHARING FUND

Police Vehicle			
Purchase	\$ 8,000		
Transfer to			
General Fund	<u>40,000</u>	<hr/>	<hr/>
TOTAL FOR FEDERAL			
REVENUE SHARING			
FUND	<u>\$48,000</u>	<u>\$48,000</u>	<u>-0-</u>

RECAPITULATION

The following total taxes are to be levied:

GENERAL CORPORATE PURPOSES	\$ 71,000
POLICE PENSION FUND TAX	17,047
ILLINOIS MUNICIPAL RETIREMENT	
FUND TAX	<u>27,000</u>
	<u>\$115,047</u>

Section Three. That the Village Clerk shall make and file with the County Clerk of said County of Sangamon, a duly certified copy of this Ordinance and that amount levied by Section Two of this Ordinance is required by said Village of Chatham as aforesaid and extended upon the appropriate tax books for the fiscal year of said Village of Chatham beginning May 1, 1981 and ending April 30, 1982.

Section Four. Partial Invalidity. If any section, subdivision, sentence or clause 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 Five. This Ordinance shall be in full force and effect from and after its passage, approval and recording, according to law.

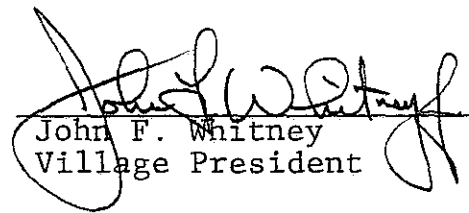
ADOPTED this 2<sup>ND</sup> day of September A.D. 1981, pursuant to roll call as follows:

Ayes: 4

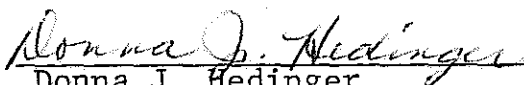
Nays: 2

Absent: 1

PASSED AND APPROVED THIS 2<sup>ND</sup> DAY OF September, A.D. 1981.

  
John F. Whitney  
Village President

ATTEST:

  
Donna J. Hedinger  
Village Clerk