

ORDINANCE
ANNUAL LEVY ORDINANCE
84-12

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., 1984, and ending on the 30th day of April A.D., 1985

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 the fiscal year of the said Village of Chatham, Sangamon County, Illinois beginning the first day of May, A.D., 1984, and ending the thirtieth day of April, A.D. 1985.

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>
<u>GENERAL ADMINISTRATION</u>			
Village Officials	\$ 36,000.		
Director Zoning	\$ 1,455.		
Salaries	\$102,400.		
Unemployment Taxes	\$ 840.		
Group Insurance	\$ 16,050.		
General Insurance	\$ 3,000.		
Telephone	\$ 2,500.		
Maintenance-Bldgs	\$ 3,000.		
Utilities	\$ 4,000.		
Office Supplies	\$ 1,500.		
Codification of Ordinances	\$ 4,000.		
Uniforms	\$ 3,000.		
Computer Services	\$ 16,500.		
Travel	\$ 1,500.		
Training	\$ 500.		
Postage	\$ 500.		
Printing	\$ 750.		
Legal Advertising	\$ 1,000.		
Accounting/Auditing Services	\$ 7,000.		
Library	\$ 1,000.		
Legal Services	\$ 7,000.		
Rent/Lease Expense	\$ 2,000.		
Dues	\$ 500.		
Zoning Board	\$ 200.		
Miscellaneous	\$ 1,000.		
TOTAL	\$217,195.	\$157,195.	\$ 60,000.

<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts to Be Paid By Taxation</u>
<u>POLICE ADMINISTRATION</u>		
Salaries	\$136,000.	
Unemployment Taxes	\$ 1,080.	
Group Insurance	\$ 21,800.	
Telephone	\$ 750.	
General Insurance	\$ 6,000.	
Maintenance - Vehicles		
& Equipment	\$ 3,500.	
Medical Supplies	\$ 100.	
Photo Supplies	\$ 100.	
Range Supplies	\$ 700.	
training	\$ 2,000.	
Travel	\$ 300.	
Uniforms	\$ 1,000.	
Legal Services	\$ 500.	
Printing	\$ 200.	
Office Supplies	\$ 700.	
Gas & Oil	\$ 11,000.	
Dues & Publications	\$ 400.	
Veterinary Clinic	\$ 500.	
TOTAL	\$186,630.	\$186,630.

STREETS

Maintenance - Vehicles		
& Equipment	\$ 3,000.	
Street Repair	\$ 20,000.	
Gas & Oil	\$ 4,000.	
General Insurance	\$ 3,000.	
TOTAL	\$ 30,000.	\$ 30,000.

MOTOR FUEL TAX FUND

For the construction, reconstruction and maintenance for a system of arterial streets and thoroughfares (other than 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.

TOTAL	\$178,500.	\$178,500.
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	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts to Be Paid By Taxation</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
Illinois Muni- pal Retirement	\$ 48,406.27		
TOTAL	\$ 48,406.27	\$ 11,906.27	\$ 36,500.
<u>POLICE PENSION FUND</u>			
Police Pension	\$ 13,894.		
TOTAL	\$ 13,894.		\$ 13,894.
<u>CEMETERY FUND</u>			
Maintenence - Vehicles & Equipment	\$ 500.		
Maintenance - Parks	\$ 1,000.		
Gas & Oil	\$ 800.		
Maintenance - Oper- ating Supplies	\$ 500.		
Purchase of Equipment	\$ 3,300.		
Sewer Construction	\$ 3,000.		
TOTAL	\$ 9,100.	\$ 9,100.	
<u>WATER AND SEWER FUND</u>			
Salaries	\$ 20,000.		
Unemployment Taxes	\$ 120.		
Group Insurance	\$ 2,970.		
Maintenance - Vehicles & Equipment	\$ 1,500.		
Maintenance - Water Utility Plant	\$ 1,000.		
Maintenance - Sewer Utility Plant	\$ 750.		
General Insurance	\$ 9,000.		
Water Purchases	\$290,000.		
Utilities	\$ 2,500.		
Pump House Electric	\$ 11,000.		

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts to Be Paid By Taxation</u>
Sewer Charge - SSD	\$ 52,000.		
Postage	\$ 2,400.		
Legal Advertising	\$ 500.		
Engineering Services	\$ 3,500.		
Legal Services	\$ 500.		
Bank Service Charge	\$ 2,000.		
Office Supplies	\$ 750.		
Gas and Oil	\$ 2,000.		
Maintenance & Oper- ating Supplies	\$ 10,000.		
Interest Payment, Sewer & Waterworks Bonds, 1978	\$242,285.		
Miscellaneous	\$ 500.		
Principal Payment, Sewer & Waterworks Bonds, 1978	\$ 80,000.		
Transfer to Bond Re- serve Account	\$ 36,000.		
Transfer to Improve- ment & Extension Account	<u>\$ 20,000.</u>		
TOTAL	\$791,275.	<u>\$791,275.</u>	

ELECTRIC FUND

Salaries	\$ 50,235.
Unemployment Taxes	\$ 360.
Group Insurance	\$ 8,900.
Maintenance - Vehicles & Equipment	\$ 3,000.
Maintenance - Utility Plant	\$ 1,000.
General Insurance	\$ 8,200.
Telephone	\$ 1,500.
Electricity Purchases	\$1,200,000.
Utilities-Natural Gas	\$ 2,700.
Travel	\$ 600.
Training	\$ 1,200.
Postage	\$ 2,500.
Legal Advertising	\$ 500.

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts to Be Paid By Taxation</u>
Printing	\$ 750.		
Engineering Serv.	\$ 3,000.		
Legal Services	\$ 2,000.		
Other Professional Services	\$ 500.		
Rent/Lease Expense	\$ 1,500.		
Utility Revenue Tax	\$ 75,000.		
Office Supplies	\$ 750.		
Gas & Oil	\$ 4,000.		
Maintenance & Oper- ating Supplies	\$ 19,000.		
Interest Expense	\$ 3,400.		
Miscellaneous	\$ 3,000.		
Payment Principal	<u>\$ 8,100.</u>		
TOTAL	\$1,401,695.	<u>\$1,401,695.</u>	

RECAPITULATION

The following total taxes are to be levied:

GENERAL CORPORATE PURPOSE	\$ 60,000.
POLICE PENSION FUND TAX	\$ 13,984.
ILLINOIS MUNICIPAL RETIREMENT	<u>\$ 36,500.</u>
FUND TAX	\$110,484.

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 beginning May 1, 1984 and ending April 30, 1985.

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 28 day of Aug, A.D., 1984, pursuant to roll call as follows:

Ayes: 6

Nayes: _____

Absent: _____

PASSED AND APPROVED THIS _____ day of _____, A.D., 1984.

ATTEST:

Donna J. Hedinger
Donna Hedinger, Village Clerk

John F. Whitney
John F. Whitney
Village President