

FILED

OCT 21 1987

ORDINANCE 87-13

ANNUAL LEVY ORDINANCE

Margaret J. Lindley
COUNTY CLERK

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. 1987 and ending on the 30th day of April, A.D. 1988.

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 1st day of May, A.D. and ending on the 30th day of April, A.D. 1988.

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>
I. GENERAL FUND			
<u>Health & Safety</u>			
Salaries	\$123,000.00		
Over-time Salaries	5,000.00		
Unemployment Taxes	2,000.00		
Group Insurance	12,000.00		
Telephone	700.00		
General Insurance	15,000.00		
Maintenance - vehicle & equip.	2,500.00		
Medical Supplies	150.00		
Photo Supplies	100.00		
Ammo. & Range Supplies	200.00		
Training	1,200.00		
Public Information	100.00		
Travel	100.00		
Uniforms	500.00		
Legal Services	1,000.00		
Printing	250.00		
Office Supplies	250.00		
Gas & Oil	8,000.00		
Dues & Publications	250.00		
New Equipment (car)	10,000.00		
Contractual Services			
Sangamon County Animal Shelter	600.00		
	<u>TOTAL - \$182,900.00</u>	<u>\$147,900.00</u>	<u>\$ 35,000.00</u>
 <u>Street Operations</u>			
Salaries	38,000.00		
Unemployment Taxes	475.00		
Group Insurance	2,149.00		
Maintenance	2,853.00		
Street Repair	20,500.00		
Equipment	5,000.00		
Gas & Oil	3,000.00		
Insurance	18,000.00		
	<u>TOTAL - \$ 89,977.00</u>	<u>\$ 73,977.00</u>	<u>\$ 16,000.00</u>

REGISTERED
SANGAMON COUNTY

OCT 21 1987

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COUNTY CLERK

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
Village Fund			
<u>General Administration</u>			
Village Officials	\$ 27,655.00		
Director of Zoning	1,500.00		
Salaries	20,000.00		
Over-time Salaries	1,000.00		
Unemployment Taxes	650.00		
Group Insurance	3,000.00		
General Insurance	15,000.00		
Telephone	1,700.00		
Maintenance Buildings	1,500.00		
Codification	4,000.00		
Utilities	2,000.00		
Office Supplies	1,500.00		
Uniforms	200.00		
Travel	500.00		
Training	500.00		
Postage	500.00		
Printing	750.00		
Legal Advertising	1,000.00		
Accounting/Auditing Services	1,700.00		
Legal Services	2,500.00		
Rent/Lease Expense	1,000.00		
Dues	500.00		
Zoning Board	250.00		
Miscellaneous (building, office, shelving & storage)	1,500.00		
TOTAL -	<u>\$ 90,405.00</u>	<u>\$ 70,905.00</u>	<u>\$ 19,500.00</u>
 TOTAL FOR VILLAGE FUNDS	 <u>\$363,282.00</u>	 <u>\$292,782.00</u>	 <u>\$ 70,500.00</u>
 II. POLICE PENSION FUND			
Police Pension	\$ 17,162.00	-	\$ 17,162.00
TOTAL -	<u>\$ 17,162.00</u>		<u>\$ 17,162.00</u>
 III. ILLINOIS MUNICIPAL RETIREMENT FUND			
Illinois Municipal Retirement Fund	\$ 40,000.00	-	\$ 40,000.00
TOTAL -	<u>\$ 40,000.00</u>		<u>\$ 40,000.00</u>
 Said amounts are hereby levied as Illinois Municipal Retirement Fund Tax:			
IV. 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.			
TOTAL FOR MOTOR FUEL TAX FUND	<u>\$145,000.00</u>	-	<u>\$145,000.00</u>
 V. FEDERAL REVENUE SHARING FUND			
Sr. Citizen Addition	\$ 8,000.00		
Storm Sewers	2,000.00		
TOTAL -	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0</u>

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
VI. CEMETERY FUND			
Summer Recreation Program	\$ 1,000.00		
Maintenance Vehicle & Equip.	1,000.00		
Playground Equip. & Repairs	1,000.00		
Gas & Oil	500.00		
Trees & Shrubs	1,000.00		
Rock for Cemetery Drive	2,000.00		
Cemetery Upkeep	500.00		
Signs for Cemetery	200.00		
TOTAL -	<u>\$ 7,200.00</u>	<u>\$ 7,200.00</u>	<u>0</u>
VII. WATER AND SEWER FUND			
Salaries	\$ 64,200.00		
Village Officials	5,800.00		
Salaries - over-time	2,000.00		
Unemployment Taxes	580.00		
Group Insurance	5,000.00		
Maintenance (vehicle & equip.)	2,500.00		
Maintenance (water utility plant)	2,000.00		
Maintenance (sewer utility plant)	750.00		
General Insurance	16,000.00		
Telephone	1,800.00		
Water Purchases	353,500.00		
Utilities	2,500.00		
Pump House Electric	13,000.00		
Sewer Charge - SSD	38,000.00		
Postage	3,000.00		
Legal Advertising	500.00		
Audit Expense	2,000.00		
Engineering Services	1,500.00		
Legal Services	750.00		
Bank Service Charge	2,000.00		
Office Supplies	750.00		
Gas & Oil	1,500.00		
Uniforms	1,000.00		
Maintenance & Operating Supplies	1,500.00		
Computer Services	10,000.00		
Interest Payment, Sewer & Water-works Bonds, 1978	220,535.00		
Miscellaneous	500.00		
Principal Payment, Sewer & Water-works Bonds, 1978	140,000.00		
Transfer to Bond Reserve Account	21,000.00		
Travel	1,500.00		
Training	1,000.00		
Equipment Purchase	10,000.00		
Construction	45,000.00		
TOTAL -	<u>\$971,665.00</u>	<u>\$971,665.00</u>	<u>0</u>
VIII. ELECTRIC FUND			
Salaries	\$ 84,200.00		
Village Officials	5,800.00		
Salaries - over-time	4,000.00		
Unemployment taxes	1,200.00		
Group Insurance	8,000.00		
Maintenance (vehicle equipment)	3,500.00		
Maintenance (utility plant)	1,000.00		
General Insurance	40,000.00		
Telephone	2,000.00		
Electricity Purchases	1,100,000.00		
Utilities (natural gas)	1,500.00		
Travel	2,000.00		
Training	4,000.00		
Postage	3,000.00		

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
Electric Fund Continued:			
Legal Advertising	\$ 600.00		
Printing	750.00		
Accounting & Auditing	4,000.00		
Engineering Services	6,000.00		
Legal Services	1,500.00		
Dues	500.00		
Rent/Lease Expenses	1,500.00		
Utility Revenue Tax	90,000.00		
Office Supplies	1,000.00		
Gas & Oil	2,500.00		
Uniforms	1,500.00		
Maintenance & Operating Supplies	40,000.00		
Computing Services	8,000.00		
Interest Expense	85,000.00		
Miscellaneous	4,500.00		
Payment Principal	70,000.00		
Equipment & Truck	27,500.00		
Line Construction	20,000.00		
Tree Trimming	13,000.00		
Reserves	75,000.00		
Community Service Project and/or Refund	40,950.00		
TOTAL -	<u>\$1,754,000.00</u>	<u>\$1,754,000.00</u>	<u>0</u>
Interest income	\$ 14,000.00		
Penalties	20,000.00		
Electric	1,660,000.00		
Salvage	60,000.00		
	<u>\$1,754,000.00</u>		
TOTAL ELECTRIC FUND INCLUDING SUBSTATION CONSTRUCTION BUDGET	<u>\$2,590,000.00</u>	<u>\$2,590,000.00</u>	<u>0</u>

SUMMARY OF APPROPRIATIONS FOR FISCAL
YEAR ENDING APRIL 30, 1988 BY FUND

I.	TOTAL GENERAL FUND	<u>\$363,282.00</u>
	Health & Safety	\$182,900.00
	Street Operations	89,977.00
	General Administration	90,405.00
II.	POLICE PENSION FUND	17,162.00
III.	ILLINOIS MUNICIPAL RETIREMENT FUND	40,000.00
IV.	MOTOR FUEL TAX FUND	145,000.00
V.	FEDERAL REVENUE SHARING FUND	10,000.00
VI.	CEMETERY FUND	7,200.00
VII.	WATER AND SEWER FUND	971,655.00
VIII.	ELECTRIC FUND (Substation construction included in total)	<u>2,604,000.00</u>
	<u>GRAND TOTAL FOR ALL FUNDS</u>	<u>\$4,158,309.00</u>

Section 3: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government in Federally Insured Savings and Loan Associations or in Certificate of Deposits of any banks defined in the Illinois Banking Act.

Section 4: 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 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Adopted this 25th day of August A.D., 1987 pursuant to roll call vote as follows:


Ayes: 6

Nayes: 0

Absent: 0

PASSED AND APPROVED THIS 25th DAY OF August A.D., 1987.

PUBLISHED THIS September 4th DAY OF September A.D., 1987.



DONALD E. MOORE, VILLAGE PRESIDENT

ATTEST:

Barbara J. Bickhaus
Barbara J. Bickhaus, Village Clerk