

**FILED**

AUG 25 1988

ORDINANCE 88-16

ANNUAL LEVY ORDINANCE

*Margaret S. 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., 1988 and ending on the 30th day of April A.D., 1989.

Be it ordained by the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

SECTION I. 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 II. 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. GENERAL FUND</b>			
<u>HEALTH &amp; SAFETY</u>			
Salaries	\$ 152,400		
Overtime	2,500		
Unemployment taxes	3,000		
Group insurance	10,000		
Telephone	700		
General insurance	10,000		
Maintenance - vehicles & equip.	3,000		
Medical supplies	200		
Photo supplies	200		
Ammo & range supplies	200		
Training	2,500		
Public information	250		
Travel	250		
Uniforms	1,000		
Legal	1,000		
Printing	250		
Animal shelter	600		
Dues & publication	250		
Equipment	11,000		
Office supplies	750		
Gas & Oil	7,000		
TOTAL -	<u>\$ 207,050</u>	<u>\$ 167,050</u>	<u>\$ 40,000</u>
 <u>STREET OPERATIONS</u>			
Salaries	35,000		
Unemployment taxes	300		
Group insurance	1,900		
Maintenance - vehicles & equip.	2,000		
Street repair	20,500		
Gas & Oil	3,000		
General Insurance	12,000		
Equipment	5,000		
TOTAL -	<u>\$ 79,700</u>	<u>\$ 61,700</u>	<u>\$ 18,000</u>

	<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	\$ 26,755		
Salaries	20,000		
Overtime	1,000		
Unemployment taxes	650		
Group insurance	2,000		
General insurance	10,000		
Telephone	1,700		
Building maintenance	1,500		
Utilities	2,000		
Office supplies	1,500		
Uniforms	500		
Travel	1,500		
Training	500		
Postage	500		
Legal advertising	1,500		
Printing	250		
Accounting	1,500		
Legal	5,000		
Rent	1,000		
Dues & Subs.	1,000		
Codification	3,000		
Zoning Board	500		
Planning Commission	4,000		
Miscellaneous	2,000		
Transfer to Cemetery Fund	12,000		
Transfer to Recreation Fund	12,000		
TOTAL -	<u>\$113,855</u>	<u>\$ 94,855</u>	<u>\$ 19,000</u>
 TOTAL FOR VILLAGE FUNDS	 <u>\$400,605</u>	 <u>\$323,605</u>	 <u>\$ 77,000</u>
 II. <u>POLICE PENSION FUND</u>			
Police Pension	\$ 15,000	\$ 8,000	\$ 7,000
TOTAL -	<u>\$ 15,000</u>	<u>\$ 8,000</u>	<u>\$ 7,000</u>
 III. <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
Illinois Municipal Retirement Fund	\$ 50,000	-	\$ 50,000
TOTAL -	<u>\$ 50,000</u>		<u>\$ 50,000</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>\$125,000</u>		<u>\$125,000</u>
 V. <u>CEMETERY FUND</u>			
Salaries	\$ 8,000		
Maintenance - vehicle & equip.	1,000		
Gas and Oil	500		
Trees and shrubs	1,000		
Rock for Cemetery Drive	5,000		
Cemetery upkeep	1,000		
Signs	200		
TOTAL -	<u>\$ 16,700</u>	<u>\$ 16,700</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>
<b>VI. RECREATION</b>			
Salaries - recreation	\$ 8,000		
Printing and postage	2,000		
Maintenance of bus	1,000		
Playground equipment	1,000		
TOTAL -	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>0</u>
<b>VII. WATER AND SEWER FUND</b>			
Salaries	\$ 67,410		
Overtime	2,000		
Village officials	5,800		
Unemployment taxes	580		
Group Insurance	5,000		
Maint. - vehicles & equip.	3,000		
Maint. - water utility plant	2,500		
Maint. - Sewer utility plant	750		
General insurance	16,000		
Telephone	1,000		
Water purchases	368,000		
Utilities	2,500		
Pump house electric	13,000		
Sewer charge - SSD	39,000		
Travel	1,500		
Training	1,000		
Postage	3,500		
Legal advertising	500		
Accounting	3,000		
Engineering	1,500		
Legal	750		
Rent	0		
Bank service charge	2,000		
Office supplies	750		
Gas and Oil	2,000		
Maint. & operating supplies	5,000		
Uniforms	1,000		
Computer services	5,000		
Interest expense	210,835		
Miscellaneous	500		
Payment of principal	160,000		
Transfer to bond res. acct.	21,000		
Construction	45,000		
Equipment	10,000		
TOTAL -	<u>\$1,001,375</u>	<u>\$1,001,375</u>	<u>0</u>
<b>VIII. ELECTRIC FUND</b>			
Salaries	\$ 120,000		
Overtime	4,000		
Village officials	6,000		
Unemployment taxes	1,000		
Group insurance	8,000		
Maint. - vehicles & equipment	7,000		
Maint. - utility plant	1,000		
General insurance	40,000		
Telephone	2,400		
Electricity purchases	1,120,000		
Utilities	1,000		
Travel	5,000		
Training	3,000		
Postage	3,300		
Legal advertising	1,000		
Printing	1,500		
Accounting	4,000		
Engineering	10,000		
Legal	3,000		
Dues	1,000		
Rent	1,300		
Utility revenue tax	88,000		
Office supplies	1,100		

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
<u>Electric Fund continued:</u>			
Gas & Oil	2,500		
Maint. & operating supplies	60,000		
Uniforms	1,500		
Computer services	15,000		
Interest expense	90,000		
Tree trimming	20,000		
Comm. serv. proj. or refund	40,000		
Transf. to Cem. Perpetual Fd.	15,000		
Miscellaneous	8,000		
Payment of principal	70,000		
Line construction	20,000		
Equipment	25,000		
Reserves	100,000		
TOTAL -	<u>\$1,899,600</u>	<u>\$1,899,600</u>	<u>0</u>

Interest income \$	14,000.00	
Penalties	20,000.00	
Electric	<u>1,865,600.00</u>	
	<u>\$1,899,600.00</u>	- TOTAL ELECTRIC FUND

SUMMARY OF APPROPRIATIONS FOR FISCAL  
YEAR ENDING APRIL 30, 1989 BY FUND

I.	TOTAL GENERAL FUND	<u>\$ 400,605.00</u>
	Health & Safety	\$207,050.00
	Street Operations	79,700.00
	General Administration	113,855.00
II.	POLICE PENSION FUND	<u>15,000.00</u>
III.	ILLINOIS MUNICIPAL RETIREMENT FUND	<u>50,000.00</u>
IV.	MOTOR FUEL TAX FUND	<u>125,000.00</u>
V.	CEMETERY FUND	<u>16,700.00</u>
VI.	RECREATION FUND	<u>12,000.00</u>
VII.	WATER AND SEWER FUND	<u>1,001,375.00</u>
VIII.	ELECTRIC FUND	<u>1,899,600.00</u>
	<u>GRAND TOTAL FOR ALL FUNDS</u>	<u>\$3,520,280.00</u>

SECTION III. 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 IV. 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 V. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Adopted this 23rd day of August A.D., 1988 pursuant to roll call vote as follows:

Ayes: 5  
 Nays: 0  
 Absent: 1

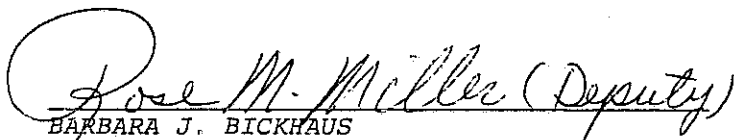
PASSED AND APPROVED THIS 23rd DAY OF August A.D., 1988.

PUBLISHED THIS 25th DAY OF August A.D., 1988.



DONALD E. MOORE  
VILLAGE PRESIDENT  
VILLAGE OF CHATHAM, ILLINOIS

ATTEST:



BARBARA J. BICKHAUS  
VILLAGE CLERK