

ORDINANCE 89-53

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., 1989 and ending on the 30th day of April A.D., 1990.

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., 1989 and ending on the 30th day of April A.D., 1990.

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>
I. GENERAL FUND			
<u>Health & Safety</u>			
Salaries	165,000		
Overtime	10,000		
Unemployment Taxes	2,000		
Group Insurance	10,000		
Telephone	800		
General Insurance	17,000		
Maintenance - vehicles & equip.	5,000		
Medical Supplies	200		
Photo Supplies	200		
Ammo & Range Supplies	200		
Training	8,000		
Public Information	2,500		
Travel	250		
Uniforms	1,500		
Legal	500		
Printing	500		
Animal Shelter	500		
Dues & Publications	1,500		
Equipment	15,000		
Office Supplies	500		
Gas & Oil	12,000		
	TOTAL -		
	<u>\$253,150</u>	<u>\$213,150</u>	<u>\$40,000</u>
<u>Streets Operations</u>			
Salaries	35,000		
Unemployment Taxes	150		
Group Insurance	7,500		
Maintenance - vehicles & equip.	3,000		
Street Repair	20,500		
Gas & Oil	3,000		
General Insurance	4,000		
Equipment	15,000		
	TOTAL-		
	<u>\$88,150</u>	<u>\$68150</u>	<u>\$20,000</u>

FILED

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COUNTY CLERK

General Administration

Village Officials	28,000		
Salaries	25,000		
Overtime	1,000		
Unemployment Taxes	500		
Group Insurance	3,500		
General Insurance	10,000		
Telephone	3,000		
Building Maintenance	4,000		
Utilities	3,000		
Office Supplies	1,500		
Uniforms	750		
Travel	2,000		
Training	4,000		
Postage	500		
Legal Advertising	1,500		
Printing	250		
Accounting	2,000		
Legal	20,000		
Rent	500		
Dues & Subscriptions	1,000		
Codification	4,000		
Zoning Board	500		
Planning Commission	10,000		
Miscellaneous	3,000		
Transfer to Cemetery Fund	17,900		
Equipment	11,000		
Storm Sewer Grant	74,000		
TOTAL -	<u>\$232,400</u>	<u>\$207,400</u>	<u>\$25,000</u>

Human Services

Operations	1,500		
Community Billboard	3,000		
Bike Path Study	100		
TOTAL -	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$-0-</u>

Recreation

Salaries	14,500		
Printing & Postage	3,000		
Maintenance of Bus	2,500		
Parks	1,500		
Training	500		
TOTAL -	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$-0-</u>

TOTAL FOR GENERAL FUNDS - \$599,300 \$514,300 \$85,000

II. POLICE PENSION FUND

Police Pension	15,000	8,000	7,000
TOTAL -	<u>\$15,000</u>	<u>\$8,000</u>	<u>\$7,000</u>

III. ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement Fund	60,000	-0-	60,000
TOTAL -	<u>\$60,000</u>	<u>\$-0-</u>	<u>\$60,000</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 the 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.

TO BE PAID
BY SOURCES
OTHER THAN
TAXATION

AMOUNTS TO
BE PAID BY
TAXATION

TOTAL FOR MOTOR FUEL TAX FUND APPROPRIATION \$200,000 \$200,000

V. CEMETERY FUND

Salaries 9,000
Maintenance - vehicles & equip. 1,000
Gas & Oil 500
Trees & Shrubs 1,000
Rock for Cemetery Drive 5,000
Cemetery Upkeep 1,000
Signs 200

TOTAL - \$17,900

\$17,900

\$-0-

VI. WATER & SEWER FUND

Salaries 72,000
Overtime 5,000
Village Officials 5,800
Unemployment Taxes 600
Group Insurance 7,000
Maint. - vehicles & Equip. 4,000
Maint. - water Utility Plant 15,000
Maint. - Sewer Utility Plant 3,000
General Insurance 20,000
Telephone 4,000
Water Purchases 327,200
Utilities 3,000
Pump House Electric 15,000
Sewer Charge 42,000
Travel 1,500
Training 1,000
Postage 4,000
Legal Advertising 500
Accounting 3,000
Engineering 5,000
Legal 2,000
Rent 500
Bank Service Charge 2,000
Office Supplies 1,500
Gas & Oil 2,000
Maint. & Operating Supplies 10,000
Uniforms 1,000
Computer Services 4,000
Interest Expense 199,000
Miscellaneous 2,000

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
Payment of Principal	180,000		
Construction	77,400		
Equipment	37,000		
TOTAL -	<u>\$1,057,000</u>	<u>\$1,057,000</u>	<u>\$-0-</u>
 VII. ELECTRIC FUND			
Salaries	148,500		
Overtime	8,000		
Village Officials	6,000		
Unemployment Taxes	1,500		
Group Insurance	9,500		
Maint. - vehicles & Equip.	11,000		
Maint. - Utility Plant	15,000		
General Insurance	36,000		
Telephone	7,000		
Electricity Purchases	1,050,000		
Travel	3,000		
Training	3,000		
Postage	4,000		
Legal Advertising	100		
Printing	1,000		
Accounting	8,000		
Engineering	7,000		
Legal	3,000		
Dues	1,000		
Rent	500		
Utility Revenue Tax	80,000		
Office Supplies	2,000		
Gas & Oil	2,000		
Maint. & Operating Supplies	60,000		
Uniforms	1,300		
Computer Services	8,000		
Interest Expense	85,000		
Tree Trimming	17,000		
Miscellaneous	8,000		
Payment of Principal	70,000		
Line Construction	120,000		
Equipment	32,000		
Reserves	50,000		
TOTAL -	<u>\$1,858,900</u>	<u>\$1,858,900</u>	<u>\$-0-</u>
 VIII. URBAN DEVELOPMENT GRANT			
	<u>\$220,000</u>	<u>\$220,000</u>	<u>\$-0-</u>

SUMMARY OF APPROPRIATIONS FOR FISCAL
YEAR ENDING APRIL 30, 1990 BY FUND

I.	TOTAL GENERAL FUND	599,300.00
II.	POLICE PENSION FUN	15,000.00
III.	ILLINOIS MUNICIPAL RETIREMENT FUND	60,000.00
IV.	MOTOR FUEL TAX FUND	200,000.00
V.	CEMETERY FUND	17,900.00
VI.	WATER AND SEWER FUND	1,057,000.00
VII.	ELECTRIC FUND	1,858,900.00
VIII.	URBAN DEVELOPMENT GRANT	220,000.00
	GRAND TOTALS FOR ALL FUNDS	<u>\$4,028,100.00</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, in all investments allowed by state statute 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 10TH day of December A.D., 1989 pursuant to roll call vote as follows:

Ayes: 5
Nays: 0
Absent: 1

Passed and Approved This 10TH Day Of December A.D., 1989.
Published This 11TH Day Of December A.D., 1989.

Carl D. Oblinger
President, Carl D. Oblinger
Village of Chatham

Attest: Rose M. Miller
Clerk, Rose M. Miller
Village of Chatham

CERTIFICATION

I, Rose M. Miller, Clerk of the Village of Chatham, Illinois, certify that the foregoing is a true and correct copy of the above-entitled ordinance, adopted by the Board of Trustees of said Village at its special meeting on December 11, 1989.


VILLAGE CLERK