

*Illinois
does not have
to be in this way*

ORDINANCE NO. 80-15

AN ORDINANCE LEVYING AND ASSESSING TAXES FOR
CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1,
1980, AND ENDING APRIL 30, 1981

WHEREAS, there was passed by the President and Board of Trustees of the Village of Chatham, on the 27th day of May, A.D., 1980, approved and signed by the President of said Village on the 27th day of May, A.D., 1980 and published on the 6th day of June, A.D., 1980, in the Chatham Clarion, a newspaper published in said Village, the Annual Appropriation Ordinance of said Village of Chatham for the fiscal year commencing May 1, 1980, and ending April 30, 1981, which said Appropriation Ordinance is in words and figures as follows; to-wit:

ORDINANCE NO. 80-11

ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for all corporate purposes for the VILLAGE OF CHATHAM, ILLINOIS, for the fiscal year commencing on the 1st day of May, A.D., 1980 and ending on the 30th day of April, A.D., 1981.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, IL:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the VILLAGE OF CHATHAM, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF CHATHAM, as hereinafter specified for the fiscal year commencing the 1st day of May, A.D., 1980 and ending the 30th day of April, A.D., 1981.

SECTION 2: The amount appropriated for each object and purposes is as follows:

I. CORPORATE FUND

Salaries - Village Officials

President	\$ 1600
Clerk	\$ 1600
Trustees	\$ 4800
Treasurer	\$ 3000
Director, Building & Zoning	<u>\$ 840.</u>

\$ 11,840

Salaries - Village Employees

\$174,000

FICA & IMRF and Unemployment Taxes

\$ 22,500

Group Insurance

\$ 4,500

Maintenance - Building

\$ 1,500

Maintenance - Vehicles and Equipment

\$ 7,000

Maintenance - Streets

\$ 4,000

Animal Control

\$ 500

General Insurance

\$ 12,500

Telephone

\$ 1,700

Utilities

\$ 3,000

Travel

\$ 2,500

Training

\$ 6,000

Postage

\$ 1,000

Legal Advertising

\$ 750

Accounting and Auditing Services

\$ 2,500

Engineering Services

\$ 6,000

Legal Services

\$ 9,500

Other Professional Services

\$ 4,000

Rent/Lease Expense

\$ 1,000

Dues and Subscriptions

\$ 500

Election Supplies and Expenses

\$ 500

Office Supplies

\$ 6,500

Gas and Oil

\$ 15,000

Maintenance and Operating Supplies

\$ 1,500

Uniforms

\$ 2,500

Zoning Board of Appeals Expenses

\$ 250

Purchase of Capital Assets

\$ 24,000

For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for.

\$ 10,000

\$337,040

SUMMARY

Total corporate appropriations for the fiscal year beginning May 1, 1980 and ending April 30, 1981

To be provided for as follows:

Real Estate Taxes	\$ 72,040
Road and Bridge Taxes	\$ 10,000
State Income Taxes	\$ 85,000
Retailers Occupational Taxes	\$ 85,000
Licenses	\$ 5,000
Corporate Revenue from sources other than general taxes	\$ 80,000

\$337,04

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II. MOTOR FUEL TAX FUND

(1) 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. To be provided for as follows:

Village's portion of Illinois Motor Fuel Tax (estimated) \$ 100,000

\$100,00

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III. Cemetery Fund

Salaries	\$ 5,000
FICA, IMRF, & Unemployment Taxes	\$ 650
Maintenance - Vehicle and Equipment	\$ 300
Engineering Services	\$ 500
Legal Services	\$ 150
Gas and Oil	\$ 300
Maintenance and Operating Supplies	\$ 2,000
Capital Purchases - Equipment	\$10,000
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 1,000

\$ 19,900

SUMMARY

Total cemetery appropriations for the fiscal year beginning May 1, 1980 and ending April 30, 1981

To be provided for as follows:

Revenue from the Operation of the Cemetery	\$ 9,900
Cemetery Fund carry-over	\$10,000

\$ 19,900

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IV. Electric Fund

Salaries	\$ 90,200
FICA, IMRF & Unemployment Taxes	\$ 11,700
Maintenance - Vehicles & Equipment	\$ 4,500
Maintenance - Utility Plant	\$ 5,000
General Insurance	\$ 9,000
Telephone	\$ 1,500
Electricity Purchases	\$1,000,000
Utilities (gas)	\$ 1,200
Travel	\$ 2,500
Training	\$ 500
Postage	\$ 1,500
Legal Advertising	\$ 750
Printing	\$ 1,000
Accounting and Auditing Services	\$ 3,000
Engineering Services	\$ 2,500
Legal Services	\$ 15,000
Group Insurance	\$ 3,500
Laundry Service	\$ 500
Rent/Lease Expense	\$ 2,750
Dues/Subscriptions/Publications	\$ 150
Utility Revenue Tax	\$ 57,500
Office Supplies	\$ 1,750
Gas and Oil	\$ 3,500
Maintenance and Operating Supplies	\$ 16,000
Uniforms	\$ 750
Computer Services (customer billing)	\$ 5,000
Distribution System Conversion	\$ 970,000
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 15,000

\$2,226,250

SUMMARY

Total Electric Fund Appropriations for the Fiscal Year beginning May 1, 1980 and ending April 30, 1981

To be provided for as follows:

Revenue from the operation of electric system	\$1,256,250
Revenue Bond Proceeds	\$ 970,000

\$2,226,250

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V. WATER AND SEWER FUND

Salaries	\$ 52,000
FICA, IMRF & Unemployment Taxes	\$ 6,700
Group Insurance	\$ 3,500
Maintenance - Vehicles and Equipment	\$ 15,000
Maintenance - Utility Plant	\$ 25,000
General Insurance	\$ 18,000
Telephone	\$ 1,400
Water Purchases	\$ 86,000
Utilities (gas)	\$ 1,800
Pumphouse (electricity)	\$ 10,000
Sewerage Charge - Springfield Sanitary District	\$ 38,900
Travel Expense	\$ 1,500
Postage	\$ 2,000
Advertising (Legal Notice)	\$ 1,000
Printing	\$ 400
Accounting and Auditing Services	\$ 4,500
Engineering Services	\$ 10,000
Legal Services	\$ 10,000
Other Professional Services	\$ 1,000
Laundry Services	\$ 500
Rent/Lease Expense	\$ 1,000
Dues/Subscriptions/Publications	\$ 200
Service Charge (bank)	\$ 1,000
Office Supplies	\$ 1,500
Gas & Oil	\$ 3,500
Maintenance & Operating Supplies	\$ 7,000
Uniforms	\$ 1,000
Revenue Bond Interest	\$252,435
Revenue Bond Principal	\$ 20,000
Computer Services (Customer Billing)	\$ 10,000
Sewer Construction	\$158,797
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$ 9,000

\$754,63

SUMMARY

Total corporate appropriations for the fiscal year beginning May 1, 1980 and ending April 30, 1981

To be provided for as follows:

Revenue from the operation of the waterworks system	\$270,000
Revenue from the operation of the sanitary sewer system	\$300,000
State of Illinois Environmental Protection Agency grant proceeds	\$158,797
Water/Sewer system carry-over	\$ 23,835
Miscellaneous Revenue	\$ 2,000

\$754,63

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VI. FEDERAL REVENUE SHARING FUND

Police Vehicle Acquisition	\$ 23,000	
Village Communication Equipment	\$ 3,000	
Recreational Development	\$ 10,000	
Chatham ESDA	\$ 2,000	
Chatham Library	\$ 2,000	
	\$ 40,000	\$ 40,000

SUMMARY

Total Federal Revenue Sharing appropriations for the fiscal year beginning May 1, 1980 and ending April 30, 1981. To be provided as follows:

Federal Revenue Sharing	\$ 40,000	
	\$ 40,000	\$ 40,000

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SECTION THREE: The receipts and revenues of the village derived from sources other than general taxation and not specifically otherwise appropriated, and so much of all unexpended balances of the general appropriations from the preceding fiscal year not needed for which they were levied, shall, together with the general tax levy, if any, and the village's portion of the Illinois Municipal Retailer's Occupation Tax, constitute the corporate fund and shall first be placed to the credit of said corporate fund.

SECTION FOUR: The receipts and revenues of the village derived from the State of Illinois as the village's share of the Illinois Motor Fuel Tax shall constitute the Motor Fuel Tax Fund and shall be first placed to the credit of said Motor Fuel Tax Fund.

SECTION FIVE: The money placed in the Water and Sewer Fund shall be the monies received from the assessments, water sales, sewer user charges, fixed charges, and any monies received for materials and supplies sold, any monies received from taps, turn-ons, penalties, all monies received from State of Illinois grants, customer partial payment on connection fees, and any miscellaneous income and shall constitute the Water and Sewer Fund and shall be placed to the credit of said Water and Sewer Fund.

SECTION SIX: The money to be placed in the Electric Fund shall be all monies received from electricity sales, penalties, interest and sale of electrical materials and repairs and shall constitute the Electric Fund and shall be placed to the credit of said Electric Fund.

SECTION SEVEN: It shall be the duty of the Village Treasurer once in each month preceding the first regular monthly meeting of the Board of Trustees to apportion the money in the corporate fund to the credit of the respective funds mentioned in this ordinance which may not be fully provided for by general taxation in such proportions as they may deem for the best interests of the village.

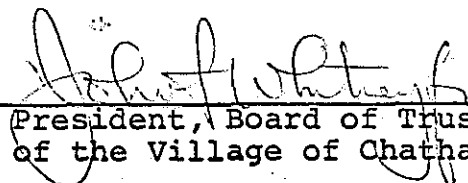
SECTION EIGHT: Partial invalidity. If any section, subdivision or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not effect the validity of the remaining portion of this Ordinance.

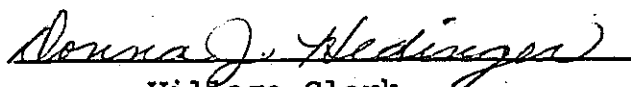
SECTION NINE: This Ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED 5-27, 1980

APPROVED 5-27, 1980

PUBLISHED 6-6, 1980


President, Board of Trustees
of the Village of Chatham


Village Clerk

AND, WHEREAS, it has been and hereby is ascertained and declared that the total amount of appropriations for all corporate purposes legally made and to be collected from the tax levy for the fiscal year amounts to \$ 72,040 now, therefore

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, ILLINOIS, as follows:

SECTION ONE: For general corporate purposes, the sum of \$ 72,040 is hereby levied and assessed for the fiscal year May 1, 1980, and ending April 30, 1981, upon all property subject to taxation within the corporate limits of the Village of Chatham, as the same is equalized and assessed for state and county purposes in the following amounts and for the particular object and purposes hereinbefore specified in the Appropriation Ordinance, and now again specified as follows:

I. CORPORATE FUND

Salaries - Village Officials

President	\$ 1600
Clerk	\$ 1600
Trustees	\$ 4800
Treasurer	\$ 3000
Director, Building & Zoning	\$ 840
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	\$ 11,840
Salaries - Village Employees	\$174,000
FICA & IMRF and Unemployment Taxes	\$ 22,500
Group Insurance	\$ 4,500
Maintenance - Building	\$ 1,500
Maintenance - Vehicles and Equipment	\$ 7,000
Maintenance - Streets	\$ 4,000
Animal Control	\$ 500
General Insurance	\$ 12,500
Telephone	\$ 1,700
Utilities	\$ 3,000
Travel	\$ 2,500
Training	\$ 6,000
Postage	\$ 1,000
Legal Advertising	\$ 750
Accounting and Auditing Services	\$ 2,500
Engineering Services	\$ 6,000
Legal Services	\$ 9,500

I. CORPORATE FUND cont.

Other Professional Services	\$ 4,000
Rent/Lease Expense	\$ 1,000
Dues and Subscriptions	\$ 500
Election Supplies and Expenses	\$ 500
Office Supplies	\$ 6,500
Gas and Oil	\$15,000
Maintenance and Operating Supplies	\$ 1,500
Uniforms	\$ 2,500
Zoning Board of Appeals Expenses	\$ 250
Purchase of Capital Assets	\$24,000
For the payment of various incidental and contingent expenses which may accrue during the fiscal year and which are not herein otherwise provided for	\$10,000

\$337,040

SUMMARY

Total Corporate Appropriations for the fiscal
year beginning May 1, 1980 and ending April 30, 1981

To be provided for as follows:

Real Estate Taxes	\$ 72,040
Road and Bridge Taxes	\$10,000
State Income Taxes	\$85,000
Retailers Occupational Taxes	\$85,000
Licenses	\$ 5,000
Corporate Revenue from sources other than general taxes	\$80,000

\$337,040

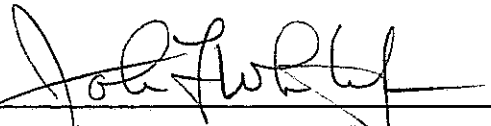
SECTION TWO: Warrants against and in anticipation of
the above levied taxes for the payment of expenses and outlays of
the Village for corporate purposes for the current year, are hereby
authorized to be drawn by the President and Village Clerk and en-
dorsed by the Village Treasurer to the extent of seventy-five per
cent (75%) of the amount of said taxes.

SECTION THREE: The Village Clerk shall file forthwith
and before the second Tuesday in September, 1980, in the office
of the County Clerk of Sangamon County, Illinois, a certified copy
of this Ordinance which shall be in lieu of any former levy or-
dinances for the current fiscal year, and the County Clerk shall

ascertain the rate percent upon which the total value of all property subject to taxation within the Village of Chatham, as the same as assessed and equalized for state and county purposes for the current fiscal year will produce the net amounts herein levied and ordered certified, and the County Clerk shall extend the tax on the tax books of the Collector of State and County taxes within the Village as provided by law.

SECTION FOUR: This Ordinance shall take effect and be in full force from and after its passage, signing and approval and all ordinances and parts of ordinances in conflict herewith are repealed.

PASSED 6-24, 1980
APPROVED 6-24, 1980
PUBLISHED _____, 1980
FILED WITH COUNTY CLERK _____, 1980



President, Board of Trustees
Village of Chatham

ATTEST:



Village Clerk

