

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. 1985 and ending on the 30th day of April A.D. 1986.

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. 1985 and ending the thirtieth day of April, A.D. 1986.

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. <u>GENERAL FUND</u>			
<u>Police Operations</u>			
Salaries	\$ 117,300		
Overtime Salaries	5,000		
Unemployment Taxes	2,160		
Group Insurance	17,220		
Telephone	750		
General Insurance	12,000		
Maintenance-Vehicle & Equipment	3,500		
Medical Supplies	100		
Photo Supplies	200		
Range Supplies	700		
Training	1,000		
Travel	300		
Uniforms	1,500		
Legal Services	3,500		
Printing	500		
Office Supplies	500		
Gas & Oil	10,000		
Dues & Publications	500		
Veterinary Clinic	250		
New Equipment	1,000		
TOTAL FOR POLICE OPERATIONS	\$ 177,980	\$ 149,180	\$ 28,800
<u>Street Operations</u>			
Salaries	\$ 35,000		
Group Insurance	1,200		
Unemployment	560		
Maintenance-Vehicle & Equipment	3,000		
Street Repair	18,500		
Gas & Oil	3,500		
General Insurance	3,000		
Vehicle Purchase	20,000		
TOTAL FOR STREET OPERATION	\$ 84,760	\$ 71,060	\$ 13,700

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
<u>Village Fund</u>			
<u>General Administration</u>			
Village Officials	\$ 36,000		
Director Zoning	1,455		
Salaries	37,000		
Overtime Salaries	0		
Unemployment Taxes	480		
Group Insurance	7,200		
General Insurance	5,000		
Telephone	1,500		
Maintenance Buildings	2,000		
Park & Sewer Construction	2,000		
Utilities	4,000		
Office Supplies	1,500		
Uniforms	500		
Travel	500		
Training	1,000		
Postage	500		
Printing	500		
Legal Advertising	1,000		
Accounting/Auditing Services	1,700		
Library	1,000		
Legal Services	9,000		
Rent/Lease Expense	1,000		
Dues	500		
Zoning Board	200		
Miscellaneous	1,000		
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TOTAL FOR GENERAL ADMINISTRATION	\$ 116,535	\$ 97,735	\$ 18,800
TOTAL FOR VILLAGE FUNDS	\$ 379,275	\$ 317,975	\$ 61,300
II. <u>POLICE PENSION FUND</u>			
Police Pension	\$ 16,644		\$ 16,644
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TOTAL POLICE PENSION FUND	\$ 16,644		\$ 16,644
III. <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
Illinois Municipal Retirement	\$ 38,000		\$ 38,000
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TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 38,000		\$ 38,000

Said amounts are hereby levied as Illinois Municipal Retirement Fund Tax:

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
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.	\$ 134,250		
TOTAL FOR MOTOR FUEL TAX FUND	\$ 134,250	\$ 134,250	
V. <u>CEMETERY FUND</u>			
Maintenance - Vehicles & Equipment	\$ 750		
Gas & Oil	500		
Maintenance-Operating Supplies	500		
Purchase of Equipment	500		
TOTAL FOR CEMETERY FUND	\$ 2,250	\$ 2,250	
VI. <u>WATER AND SEWER FUND</u>			
Salaries	\$ 42,000		
Salaries - Overtime	1,500		
Unemployment Taxes	480		
Group Insurance	4,920		
Maintenance-Vehicle & Equipment	750		
Maintenance-Water Utility Plant	1,000		
Maintenance-Sewer Utility Plant	750		
General Insurance	9,000		
Telephone	1,800		
Water Purchases	290,000		
Utilities	2,500		
Pump House Electric	13,000		
Sewer Charge-SSD	24,000		
Postage	2,400		
Legal Advertising	500		
Audit Expense	2,000		
Engineering Services	1,500		
Legal Services	750		
Bank Service Charges	2,000		
Office Supplies	750		
Gas & Oil	1,500		
Uniforms	1,000		
Maintenance & Operating Supplies	10,000		
Computer Services	8,000		
Interest Payment, Sewer & Waterworks Bonds, 1978	236,485		
Miscellaneous	500		
Principal Payment, Sewer & Waterworks Bonds, 1978	100,000		
Transfer to Bond Reserve Account	36,000		

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
VI. Continued			
Equipment	10,000		
Travel	250		
Training	500		
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TOTAL FOR WATER AND SEWER FUND	\$ 805,835	\$ 805,835	
VII. <u>ELECTRIC FUND</u>			
Salaries	\$ 69,000		
Overtime Salaries	2,000		
Unemployment Taxes	1,000		
Group Insurance	10,500		
Maintenance-Vehicle			
Equipment	3,000		
Maintenance-Utility Plant	1,000		
General Insurance	7,000		
Telephone	1,900		
Electricity Purchases	1,200,000		
Utilities-Natural Gas	2,700		
Travel	850		
Training	1,500		
Postage	2,500		
Legal Advertising	350		
Printing	750		
Accounting & Auditing	3,000		
Engineering Services	10,000		
Legal Services	5,000		
Dues	3,600		
Rent/Lease Expenses	1,500		
Utility Revenue Tax	70,000		
Office Supplies	750		
Gas & Oil	3,500		
Uniforms	1,500		
Maintenance & Operating			
Supplies	25,000		
Computing Services	10,000		
Interest Expense	2,900		
Miscellaneous	3,000		
Payment Principal	16,300		
Equipment, Thumper & Truck	12,500		
Tree Trimming	4,500		
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TOTAL ELECTRIC FUND	\$1,477,100	\$1,477,100	

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1986

BY FUND:

POLICE OPERATIONS	\$ 177,980
STREET OPERATIONS	84,760
GENERAL ADMINISTRATION	116,535
TOTAL GENERAL FUND	379,275
POLICE PENSION FUND	16,644
ILLINOIS MUNICIPAL RETIREMENT FUND	38,000
MOTOR FUEL TAX	134,250
CEMETERY FUND	2,250
WATER & SEWER FUND	805,835
ELECTRIC FUND	1,477,100
FEDERAL REVENUE SHARING FUND	11,000

GRAND TOTAL FOR ALL FUNDS \$ 2,864,354

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 _____ day of _____ A.D., 1985 pursuant to roll call vote as follows:

Ayes: _____
Nays: _____
Absent: _____

PASSED AND APPROVED THIS _____ DAY OF _____ A.D., 1985.

PUBLISHED THIS _____ DAY OF _____ A.D., 1985

Donald E. Moore, Village President

ATTEST:

Barbara J. Bickhaus, Village Clerk