

ORDINANCE 86-15

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. 1986 and ending on the 30th day of April, A.D. 1987.

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. 1986 and ending on the 30th day of April, A.D. 1987.

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>
<b>I. GENERAL FUND</b>			
<u>Police Operations</u>			
Salaries	\$114,000.00		
Overtime Salaries	10,000.00		
Unemployment Taxes	2,160.00		
Group Insurance	15,000.00		
Telephone	750.00		
General Insurance	15,000.00		
Maintenance-Vehicle & Equipment	3,500.00		
Medical Supplies	100.00		
Photo Supplies	250.00		
Range Supplies	700.00		
Training	1,000.00		
Public Information	500.00		
Travel	300.00		
Uniforms	1,200.00		
Legal Services	1,000.00		
Printing	500.00		
Office Supplies	500.00		
Gas & Oil	8,000.00		
Due & Publications	500.00		
Veterinary Clinic	250.00		
New Equipment (car)	0		
Dog Catcher	0		
<b>TOTAL FOR POLICE OPERATIONS</b>	<b>\$175,210.00</b>	<b>\$144,970.00</b>	<b>\$ 30,240.00</b>
 <u>Street Operations</u>			
Salaries	37,850.00		
Group Insurance	3,111.00		
Unemployment	350.00		
Maintenance-Vehicle & Equipment	2,500.00		
Street Repair	20,500.00		
Gas & Oil	3,000.00		
General Insurance	10,500.00		
Equipment-Rental & Purchase	4,000.00		
<b>TOTAL FOR STREET OPERATION</b>	<b>\$ 81,811.00</b>	<b>\$ 66,891.00</b>	<b>\$ 14,920.00</b>
 <u>Village Fund</u>			
<u>General Administration</u>			
Village Officials	36,000.00		
Director Zoning	1,455.00		
Salaries	16,000.00		
Overtime Salaries	0		
Unemployment Taxes	440.00		
Group Insurance	3,000.00		
General Insurance	9,000.00		
Telephone	1,500.00		
Maintenance Buildings	1,000.00		
Park & Sewer Construction	2,000.00		
Utilities	4,000.00		

I. continued	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
Office Supplies	\$ 1,500.00		
Uniforms			
Travel	250.00		
Training	500.00		
Postage	250.00		
Printing	500.00		
Legal Advertising	1,000.00		
Accounting/Auditing Services	1,700.00		
Library	1,000.00		
Legal Services	7,000.00		
Rent/Lease Expense	1,000.00		
Dues	500.00		
Zoning Board	200.00		
Miscellaneous - Building, office, shelving & storage	<u>2,000.00</u>		
TOTAL FOR GENERAL ADMINISTRATION	\$ 91,795.00	\$ 71,955.00	\$ 19,840.00
TOTAL FOR VILLAGE FUNDS	\$348,816.00	\$283,916.00	\$ 65,000.00
II. POLICE PENSION FUND			
Police Pension	<u>\$ 16,644.00</u>		<u>\$ 16,644.00</u>
TOTAL POLICE PENSION FUND	\$ 16,644.00		\$ 16,644.00
III. ILLINOIS MUNICIPAL RETIREMENT FUND			
Illinois Municipal Retirement	<u>\$ 40,000.00</u>		<u>\$ 40,000.00</u>
TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 40,000.00		\$ 40,000.00
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.	<u>\$145,000.00</u>		
TOTAL FOR MOTOR FUEL TAX FUND	\$145,000.00	\$145,000.00	
V. CEMETERY FUND			
Lease Purchase Mower	\$ 1,000.00		
Maintenance - Vehicles & Equipment	750.00		
Miscellaneous Playground Equip.	3,000.00		
Gas & Oil	500.00		
Maintenance-Operating Supplies	500.00		
Purchase Trees and Shrubs	1,000.00		
Repair Stones	750.00		
Install Cemetery Gates	<u>400.00</u>		
TOTAL	\$ 7,900.00		
VI. WATER AND SEWER FUND			
Salaries	\$ 62,000.00		
Salaries - overtime	1,500.00		
Unemployment taxes	480.00		
Group Insurance	4,920.00		
Maintenance - Vehicle & Equip.	750.00		
Maintenance - Water Utility Plant	1,000.00		

VI. continued	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amount To Be Paid By Taxation</u>
Maintenance-Sewer Utility			
Plant	\$ 750.00		
General Insurance	14,000.00		
Telephone	1,800.00		
Water Purchases	353,800.00		
Utilities	2,500.00		
Pump House Electric	13,000.00		
Sewer Charge - SSD	36,000.00		
Postage	2,400.00		
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 Supply	15,000.00		
Computer Services	8,000.00		
Interest Payment, Sewer & Waterworks Bonds, 1978	229,500.00		
Miscellaneous	500.00		
Principal Payment, Sewer & Waterworks Bonds, 1978	115,000.00		
Transfer to Bond Reserve Acct.	36,000.00		
Transfer to Improvement & Extension Acct. Equipment			
Travel	250.00		
Training	500.00		
<b>TOTAL FOR WATER AND SEWER FUND</b>	<b>\$909,650.00</b>	<b>\$909,650.00</b>	

VII. ELECTRIC FUND

Salaries	\$ 97,000.00
Salaries - overtime	3,000.00
Unemployment taxes	1,200.00
Group Insurance	12,000.00
Maintenance - Vehicle Equip.	3,500.00
Maintenance - Utility Plant	1,000.00
General Insurance	15,000.00
Telephone	2,000.00
Electricity Purchases	1,038,750.00
Utilities - natural gas	2,000.00
Travel	1,000.00
Training	2,000.00
Postage	2,500.00
Legal Advertising	600.00
Printing	750.00
Accounting & Auditing	3,000.00
Engineering Services	10,000.00
Legal Services	10,000.00
Dues	1,500.00
Rent/Lease Expenses	1,500.00
Utility Revenue Tax	80,000.00
Office Supplies	750.00
Gas & Oil	3,500.00
Uniforms	1,750.00
Maintenance & Operating Supply	30,000.00
Computing Services	8,000.00
Interest Expense	82,500.00
Miscellaneous	3,000.00
Payment Principal	16,000.00
Equipment, Thumper & Truck	12,500.00
Tree Trimming	4,500.00
Reserves	50,000.00
<b>TOTAL -</b>	<b>\$1,500,800.00</b>

VII. continued	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amount To Be Paid By Taxation</u>
Interest income \$ 10,000.00			
Penalties 20,000.00			
Electric 1,600,000.00			
Salvage 60,000.00			
<u>\$1,690,000.00</u>			
TOTAL ELECTRIC FUND INCLUDING SUBSTATION CONSTRUCTION BUDGET	\$2,336,800.00	\$2,336,800.00	
VIII. FEDERAL REVENUE SHARING FUND			
Purchase Police Car	10,000.00		
Senior Citizen Addition	8,000.00		
Storm Sewers	5,000.00		
<u>TOTAL FEDERAL REVENUE SHARING FUND</u>	<u>\$ 23,000.00</u>	<u>\$ 23,000.00</u>	

SUMMARY OF APPROPRIATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 1987

BY FUND:

POLICE OPERATIONS	\$ 175,210.00
STREET OPERATIONS	81,811.00
GENERAL ADMINISTRATION	91,795.00
TOTAL VILLAGE FUND	348,816.00
POLICE PENSION FUND	16,644.00
ILLINOIS MUNICIPAL RETIREMENT FUND	40,000.00
MOTOR FUEL TAX	145,000.00
CEMETERY FUND	7,900.00
WATER & SEWER FUND	909,650.00
ELECTRIC FUND	2,336,800.00
FEDERAL REVENUE SHARING FUND	<u>23,000.00</u>

GRAND TOTAL FOR ALL FUNDS - \$4,176,626.00

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., 1986 pursuant to roll call vote as follows:

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 1986.

PUBLISHED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 1986.

\_\_\_\_\_  
Donald E. Moore, Village President

ATTEST:

\_\_\_\_\_  
Barbara J. Bickhaus, Village Clerk