

FILED

NOV 26 1990

*Margaret J. Lindley*  
COUNTY CLERK

ORDINANCE 90-44

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., 1990, and ending on the 30th day of April, A.D., 1991.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

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., 1990, and ending on the 30th day of April, A.D., 1991.

SECTION II. The amount levied for each object or purpose is as follows:

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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<b>I. GENERAL FUND</b>			
<b>General Administration</b>			
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Salaries and overtime	\$31,500		
Village officials	26,100		
Other payroll expense	3,500		
Travel and training	9,000		
Legal fees	45,000		
Engineering fees	2,500		
Audit fees	3,500		
Contract services	13,000		
Maintenance	3,900		
Vehicle operations	1,300		
Office expense	7,100		
Codification expense	2,000		
Telephone and utilities	1,000		
General insurance	8,000		
Equipment	7,100		
Miscellaneous	3,000		
Land purchase	7,000		
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TOTAL -	\$174,500	\$149,500	\$25,000
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<b>Human Services</b>			
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Contract services	\$1,500		
Maintenance	850		
Equipment	6,500		
Construction and remodeling	12,700		
Landscaping and grounds	2,300		
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TOTAL -	\$23,850	\$23,850	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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<b>Recreation</b>			
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Salaries and overtime	\$6,200		
Travel and training	1,350		
Legal fees	500		
Contract services	10,600		
Vehicle operations	1,300		
Office expenses	2,850		
Telephone and utilities	400		
Equipment	2,500		
Miscellaneous	1,600		
Landscaping and grounds	3,500		
Development of new parks	265,000		
Program expenses	10,000		
Bike path project	9,000		
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TOTAL -	\$314,800	\$314,800	\$0
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<b>Public Safety</b>			
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Salaries and overtime	\$197,600		
Other payroll expenses	13,000		
Travel and training	3,950		
Legal fees	500		
Maintenance	1,500		
Vehicle operations	12,900		
Office expenses	2,700		
Telephone and utilities	1,200		
General insurance	15,000		
Equipment	17,600		
Miscellaneous	400		
Uniforms and supplies	5,350		
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TOTAL -	\$271,700	\$210,223	\$61,477
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<b>Streets</b>			
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Salaries and overtime	\$66,200		
Other payroll expenses	3,200		
Engineering fees	4,000		
Maintenance	3,250		
Vehicle operations	3,900		
General insurance	3,500		
Equipment	6,000		
Miscellaneous	2,700		
Street repair	20,000		
Storm sewer project	45,000		
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TOTAL -	\$157,750	\$137,750	\$20,000
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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TOTAL FOR GENERAL FUNDS -	\$938,100	\$831,623	\$106,477
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REF: General Corporate Tax (IRS: Ch. 24, Sec. 8-3-1)			\$85,000
REF: Police Protection Tax (IRS: Ch. 24, Sec. 11-1-3)			\$21,477

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II. ELECTRIC FUND

Salaries and overtime	\$174,600		
Village officials	8,900		
Other payroll expense	34,500		
Travel and training	9,000		
Legal fees	15,000		
Engineering fees	7,000		
Audit fees	5,000		
Contract services	28,000		
Maintenance	68,500		
Vehicle operations	13,000		
Office expense	8,500		
Telephone and utilities	4,250		
General insurance	20,500		
Equipment	47,000		
Miscellaneous	9,000		
Uniforms and supplies	1,400		
Tree trimming	15,000		
Construction	150,000		
Operating supplies	61,000		
Electricity purchases	1,200,000		
Utility revenue tax	100,000		
Interest payments	67,500		
Payments of principal	89,500		
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TOTAL -	\$2,137,150	\$2,137,150	\$0
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III. WATER AND SEWER FUND

Salaries and overtime	\$131,000
Village officials	8,900
Other payroll expense	24,800
Travel and training	3,500
Legal fees	1,000
Engineering fees	5,000
Audit fees	4,500
Contract services	1,300
Maintenance	10,200
Vehicle operations	4,500
Office expense	8,100
Telephone and utilities	4,250
General insurance	13,500

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
Equipment	50,500		
Miscellaneous	5,000		
Uniforms and supplies	1,200		
Construction	60,000		
Operating supplies	25,000		
Interest payments	188,000		
Payments of principal	180,000		
Electricity purchases - pump house	13,000		
Water purchases	350,000		
Sewer charges - Sanitary District	65,000		
TOTAL -	\$1,158,250	\$1,158,250	\$0

IV. CEMETARY FUND

Salaries and overtime	\$4,900		
Maintenance	2,500		
Vehicle operations	500		
Contract services	2,000		
TOTAL -	\$9,900	\$9,900	\$0

V. POLICE PENSION FUND

Payments into Police Pension Fund	\$17,023	\$0	\$17,023
TOTAL -	\$17,023	\$0	\$17,023

REF: Police Pension Fund Tax (IRS: Ch. 108 1/2, Sec. 3-125)

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

For payments into the Illinois Municipal Retirement Fund and for Social Security	\$65,000	\$29,000	\$36,000
TOTAL -	\$65,000	\$29,000	\$36,000

REF: Illinois Municipal Retirement Fund Tax (IRS: Ch. 108 1/2, Sec. 7-171)

APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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VII. MOTOR FUEL TAX FUND

For 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 and thoroughfares

TOTAL FOR MOTOR FUEL TAX FUND -	\$200,000	\$200,000	\$0
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TAX LEVY SUMMARY

General Corporate Tax	\$85,000
Police Protection Tax	21,477
Police Pension Fund Tax	17,023
Illinois Municipal Retirement Fund Tax	36,000
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TOTAL TAX LEVY	\$159,500
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SECTION III. That the Village Clerk shall make and file with the County Clerk of said County of Sangamon, on or before the second Tuesday in December, a duly certified copy of this ordinance.

SECTION IV. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION V. That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 19<sup>th</sup> day of November A.D. 1990 pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 7

Nays: 0

Absent: 2

APPROVED this 19<sup>th</sup> day of November 1990,

Carl D. Oblinger  
Carl D. Oblinger, President

ATTEST:

Rose M. Miller  
Rose M. Miller, Clerk