

ORDINANCE 92-46  
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ANNUAL LEVY ORDINANCE  
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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., 1992, and ending on the 30th day of April, A.D., 1993.

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., 1992, and ending on the 30th day of April, A.D., 1993.

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 -----
<b>I. GENERAL FUND</b>			
<b>Public Safety</b> -----			
Employee salaries and overtime	\$249,500		
Other payroll expenses	17,600		
Travel and training	5,000		
Professional services	2,000		
Building and grounds maintenance	1,800		
Vehicle and equipment maintenance	13,500		
Office expense	9,500		
General insurance	10,000		
Equipment purchase	4,000		
Uniforms and supplies	6,000		
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TOTAL -	\$318,900	\$252,257	\$66,643
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 <b>Streets</b> -----			
Employee salaries and overtime	\$97,500		
Other payroll expenses	8,000		
Professional services	20,000		
Building and grounds maintenance	1,000		
Vehicle and equipment maintenance	16,000		
General insurance	3,500		
Equipment purchase	18,000		
Uniforms and supplies	4,000		
Street maintenance	20,000		
Construction	200,000		

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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Storm sewer projects	25,000		
Operating supplies	12,000		
Debt service	30,000		
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TOTAL -	\$455,000	\$431,000	\$24,000
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Administration and Other Operations

Employee salaries and overtime	\$65,000		
Village officials	21,500		
Other payroll expenses	3,500		
Travel and training	12,500		
Legal fees	55,000		
Professional services	39,000		
Audit and accounting fees	3,000		
Building and grounds maintenance	11,000		
Program expense	24,500		
Vehicle and equipment maintenance	5,800		
Office expenses	15,200		
General insurance	2,700		
Equipment purchase	13,000		
Construction and remodeling	200,000		
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TOTAL -	\$471,700	\$447,700	\$24,000
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TOTAL FOR GENERAL FUNDS -	\$1,245,600	\$1,130,957	\$114,643
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REF: General Corporate Tax (IRS: Ch. 24, Sec. 8-3-1)	\$86,096
REF: Police Protection Tax (IRS: Ch. 24, Sec. 11-1-3)	\$28,547

II. ELECTRIC FUND

Employee salaries and overtime	\$256,000
Village officials	10,000
Other payroll expenses	58,500
Travel and training	7,500
Legal fees	30,000
Professional services	150,000
Audit and accounting fees	5,000
Building and grounds maintenance	25,000
Vehicle and equipment maintenance	27,500
Office expenses	20,000
General insurance	23,500
Equipment purchase	50,000

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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Uniforms and supplies	5,000		
Construction and remodeling	2,149,000		
Real property	20,000		
Operating supplies	65,000		
Electricity purchases	1,250,000		
Utility tax	125,000		
Debt service	22,000		
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TOTAL -	\$4,299,000	\$4,299,000	\$0
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III. WATER AND SEWER FUND

Employee salaries and overtime	\$172,000		
Village officials	10,000		
Other payroll expenses	42,500		
Travel and training	3,000		
Legal fees	5,000		
Professional services	12,000		
Audit and accounting fees	4,500		
Building and grounds maintenance	6,500		
Vehicle and equipment maintenance	13,500		
Office expenses	18,000		
General insurance	10,500		
Equipment purchase	21,000		
Uniforms and supplies	3,500		
Construction and remodeling	80,000		
Operating supplies	15,500		
Electricity for pumphouse	12,000		
Water purchases	360,000		
Sanitary district charges	75,000		
Debt service	389,300		
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TOTAL -	\$1,253,800	\$1,253,800	\$0
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IV. CEMETARY FUND

Employee salaries and overtime	\$5,000		
Grounds maintenance	2,500		
Vehicle and equipment maintenance	2,500		
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TOTAL -	\$10,000	\$10,000	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
V. POLICE PENSION FUND			
Payments into Police Pension Fund	\$23,000		
TOTAL -	\$23,000	\$393	\$22,607

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

	\$55,000		
TOTAL -	\$55,000	\$0	\$55,000

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

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 -	\$235,000	\$235,000	\$0
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TAX LEVY SUMMARY

General Corporate Tax	\$86,096
Police Protection Tax	28,547
Police Pension Fund Tax	22,607
Illinois Municipal Retirement Fund Tax	55,000
TOTAL TAX LEVY	\$192,250

SECTION III. That the Village Clerk shall make and file with the County Clerk of said County of Sangamon, within the time specified by law, 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 24 day of November A.D., 1992, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 5  
Nayes: 0  
Absent: 1

APPROVED this 24 day of November, 1992.

Carl D. Oblinger  
Carl D. Oblinger, President

ATTEST:

Pat Schad  
Pat Schad, Clerk