

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., 1993, and ending on the 30th day of April, A.D., 1994.

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., 1993, and ending on the 30th day of April, A.D., 1994.

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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I. GENERAL FUND			
Administration			
Employee salaries and overtime	\$27,500	\$27,500	
Village officials	22,500	22,500	
Other payroll expenses	2,000	2,000	
Travel and training	4,500	4,500	
Legal fees	30,000	30,000	
Professional services	34,500	34,500	
Audit and accounting fees	1,000	1,000	
Building and grounds maintenance	4,400	4,400	
Program expense	5,500	5,500	
Vehicle and equipment maintenance	300	300	
Office expenses	10,400	10,400	
General insurance	7,000	7,000	
Equipment purchase	1,500	1,500	
Uniforms and supplies	300	300	
Refunds	200	200	
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TOTAL -	\$151,600	\$151,600	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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<u>Cemetery</u>			
Employee salaries and overtime	\$10,600	\$10,600	
Other payroll expenses	900	900	
Building and grounds maintenance	1,500	1,500	
Vehicle and equipment maintenance	500	500	
Equipment purchase	6,000	6,000	
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TOTAL -	\$19,500	\$19,500	\$0
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Parks & Recreation

Employee salaries and overtime	\$41,000	\$41,000	
Other payroll expenses	2,000	2,000	
Travel and training	4,000	4,000	
Professional services	30,000	30,000	
Building and grounds maintenance	5,500	5,500	
Program expense	12,000	12,000	
Vehicle and equipment maintenance	500	500	
Office expenses	1,400	1,400	
Equipment purchase	40,000	40,000	
Uniforms and supplies	200	200	
Construction	50,000	50,000	
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TOTAL -	\$186,600	\$186,600	\$0
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Public Safety

Employee salaries and overtime	\$264,000	\$171,700	\$92,300
Other payroll expenses	18,000	18,000	
Travel and training	6,500	6,500	
Professional services	1,500	1,500	
Vehicle and equipment maintenance	12,600	12,600	
Emergency Services	5,000	5,000	
Office expense	9,500	9,500	
General insurance	14,000	14,000	
Equipment purchase	30,000	30,000	
Uniforms and supplies	8,100	8,100	
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TOTAL -	\$369,200	\$276,900	\$92,300
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REF: General Corporate Tax (65 ILCS 5/8-3-1)

\$57,944

REF: Police Protection Tax (65 ILCS 5/11-1-3)

\$34,356

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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Streets			

Employee salaries and overtime	\$84,000	\$38,544	\$45,456
Other payroll expenses	7,000	7,000	
Professional services	24,000	24,000	
Vehicle and equipment maintenance	16,900	16,900	
General insurance	5,500	5,500	
Equipment purchase	24,000	24,000	
Uniforms and supplies	5,600	5,600	
Street maintenance	65,000	65,000	
Construction	195,500	195,500	
Storm sewer projects	30,000	30,000	
Operating supplies	3,800	3,800	
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TOTAL -	\$461,300	\$415,844	\$45,456
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REF: General Corporate Tax (65 ILCS 5/8-3-1)

TOTAL FOR GENERAL FUNDS -	\$1,188,200	\$1,050,444	\$137,756
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II. ELECTRIC FUND

Employee salaries and overtime	\$284,000	\$284,000	
Village officials	10,000	10,000	
Other payroll expenses	65,000	65,000	
Travel and training	3,500	3,500	
Legal fees	3,000	3,000	
Professional services	22,000	22,000	
Audit and accounting fees	5,000	5,000	
Building and grounds maintenance	20,200	20,200	
Vehicle and equipment maintenance	10,800	10,800	
Office expenses	26,900	26,900	
General insurance	35,000	35,000	
Equipment purchase	25,800	25,800	
Uniforms and supplies	6,500	6,500	
Construction and remodeling	744,300	744,300	
Operating supplies	80,000	80,000	
Electricity purchases	1,350,000	1,350,000	
Utility tax	125,000	125,000	
Debt service	80,500	80,500	
Refunds and Rebates	36,000	36,000	
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TOTAL -	\$2,933,500	\$2,933,500	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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III. WATER AND SEWER FUND			
Employee salaries and overtime	\$179,000	\$179,000	
Village officials	10,000	10,000	
Other payroll expenses	44,000	44,000	
Travel and training	3,000	3,000	
Legal fees	5,000	5,000	
Professional services	57,500	57,500	
Audit and accounting fees	4,500	4,500	
Building and grounds maintenance	7,300	7,300	
Vehicle and equipment maintenance	7,200	7,200	
Office expenses	26,900	26,900	
General insurance	14,500	14,500	
Equipment purchase	19,800	19,800	
Uniforms and supplies	6,500	6,500	
Construction and remodeling	223,300	223,300	
Operating supplies	19,000	19,000	
Electricity for pumphouse	14,000	14,000	
Water purchases	380,000	380,000	
Sanitary district charges	75,000	75,000	
Debt service	276,000	276,000	
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TOTAL -	\$1,372,500	\$1,372,500	\$0
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IV. POLICE PENSION FUND

Payments into Police Pension Fund	\$37,000	\$706	\$36,294
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TOTAL -	\$37,000	\$706	\$36,294
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REF: Police Pension Fund Tax (40 ILCS 5/3-125)

V. CEMETARY FUND

Employee salaries and overtime	\$6,600	\$6,600	
Other payroll expenses	400	400	
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TOTAL -	\$7,000	\$7,000	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
VI. ILLINOIS MUNICIPAL RETIREMENT FUND			
For payments into the Illinois Municipal Retirement Fund and for Social Security	\$55,000	\$0	\$55,000
TOTAL -	\$55,000	\$0	\$55,000

REF: Illinois Municipal Retirement Fund Tax (40 ILCS 5/7-171)

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 -	\$70,000	\$70,000	\$0
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TAX LEVY SUMMARY

General Corporate Tax	\$103,400
Police Protection Tax	34,356
Police Pension Fund Tax	36,294
Illinois Municipal Retirement Fund Tax	55,000
TOTAL TAX LEVY	\$229,050

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.

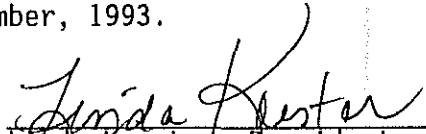
SECTION IV. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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

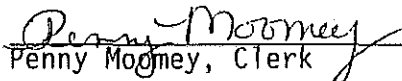
ADOPTED this 14th day of December A.D., 1993, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 5
Nays: 0
Absent: 1

APPROVED this 14th day of December, 1993.


Linda Koester, President

ATTEST:


Penny Mooney, Clerk