

VILLAGE OF CHATHAM, ILLINOIS

FILED

DEC 18 2003

Joe Diello
Sangamon County Clerk

ORDINANCE NO. 03- 80

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., 2003, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2004.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 16TH DAY OF DECEMBER 2003

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 16th day of December, 2003

ORDINANCE # 03- 80

2003 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., 2003, and ending on the 30th day of April, A.D., 2004.

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., 2003, and ending on the 30th day of April, A.D., 2004.

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

SECTION III. Levies made pursuant to the Illinois Municipal Retirement Fund Tax (40 ILCS 5/7-171) shall be used for Illinois Municipal Retirement Fund Purposes.

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
I. GENERAL FUND			
<u>Administration</u>			
Employee salaries and overtime	\$67,500	\$67,500	
Village officials	54,000	54,000	
IMRF & Social Security	14,600	10,000	4,600
Other payroll expenses	10,100	10,100	
Travel and training	5,500	5,500	
Legal fees	51,000	51,000	
Professional services	82,000	82,000	
Audit and accounting fees	1,100	1,100	
Building and grounds maintenance	6,400	6,400	
Village clean-up program	10,000	10,000	
Vehicle and equipment maintenance	2,200	2,200	
Office expenses	15,700	15,700	
General insurance	8,100	600	7500
Refunds	500	500	
Sales tax incentive	<u>20000</u>	<u>20000</u>	—
TOTAL -	<u>\$348,700</u>	<u>\$336,600</u>	<u>\$12,100</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$18,500	\$18,500	
IMRF & Social Security	1,900	1,400	500
Other payroll expenses	1,400	1,400	
Building and grounds maintenance	<u>11,000</u>	<u>11,000</u>	—
TOTAL -	<u>\$32,800</u>	<u>\$32,300</u>	<u>\$500</u>

REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107) \$7,500
 REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171) 5,100

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
<u>Parks & Recreation</u>			
Employee salaries and overtime	\$174,000	\$174,000	
IMRF & Social Security	22,900	14,000	8,900
Other payroll expenses	24,100	24,100	
Travel and training	400	400	
Professional services	2,500	2,500	
Building and grounds maintenance	19,800	19,800	
Program expense	13,000	13,000	
Vehicle and equipment maintenance	20,000	20,000	
Office expenses	4,700	4,700	
Equipment purchase	3,000	3,000	
Uniforms and supplies	2,600	2,600	
Operating supplies	<u>200</u>	<u>200</u>	
TOTAL -	<u>\$287,200</u>	<u>\$278,300</u>	<u>\$8,900</u>
<u>Public Safety</u>			
Employee salaries and overtime	\$804,800	\$561,585	\$243,215
IMRF & Social Security	68,900	61,500	7,400
Other payroll expenses	125,800	125,800	
Travel and training	1,000	1,000	
Police pension contribution(2001 levy)	80,000	80,000	
Professional services	3,600	3,600	
Building and grounds maintenance	3,500	3,500	
Vehicle and equipment maintenance	37,500	37,500	
Emergency Services	2,350	2,350	
Crime Prevention/Equipment	1,000	1,000	
Office expense	32,200	32,200	
General insurance	21,000	1,000	20,000
Equipment purchase	20,000	20,000	
Uniforms and supplies	<u>12,500</u>	<u>12,500</u>	
TOTAL -	<u>\$1,214,150</u>	<u>\$943,535</u>	<u>\$270,615</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$159,201
REF: Police Protection Tax (65 ILCS 5/11-1-3)			\$84,014
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$20,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$16,300

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
<u>Streets</u>			
Employee salaries and overtime	\$179,000	\$54,000	\$125,000
IMRF & Social Security	24,800	13,500	11,300
Other payroll expenses	30,300	30,300	
Professional services	3,000	3,000	
Building and grounds maintenance	2,400	2,400	
Vehicle and equipment maintenance	33,700	33,700	
Office expense	2,200	2,200	
General insurance	10,000	445	9555
Equipment purchase	120,000	120,000	
Uniforms and supplies	10,400	10,400	
Street maintenance and repair	19,500	19,500	
Operating supplies	4,800	4,800	
Debt service	<u>39,000</u>	<u>39,000</u>	
TOTAL -	<u>\$479,100</u>	<u>\$333,245</u>	<u>\$145,855</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$125,000
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$9,555
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$11,300
TOTAL FOR GENERAL FUNDS -	\$2,361,950	\$1,923,980	\$437,970

II. ELECTRIC FUND

Employee salaries and overtime	\$466,000	\$466,000	
Other payroll expenses	136,900	136,900	
Travel and training	17,000	17,000	
Professional services	67,000	67,000	
Audit and accounting fees	4,850	4,850	
Building and grounds maintenance	72,600	72,600	
Vehicle and equipment maintenance	23,200	23,200	
Office expenses	51,200	51,200	
General insurance	35,000	35,000	
Equipment purchase	114,850	114,850	
Uniforms and supplies	19,700	19,700	
Construction	210,000	210,000	
Operating supplies	120,750	120,750	
Electricity purchases	3,550,000	3,550,000	
Utility tax	172,500	172,500	
Debt service	114,000	114,000	
Refunds and rebates	36,000	36,000	
General Fund administrative fee	108,000	108,000	
Interfund development fee	<u>80,000</u>	<u>80,000</u>	
TOTAL -	<u>\$5,399,550</u>	<u>\$5,399,550</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
III. WATER AND SEWER FUND			
Employee salaries and overtime	\$307,000	\$307,000	
Other payroll expenses	93,550	93,550	
Travel and training	10,000	10,000	
Professional services	15,500	15,500	
Audit and accounting fees	4,850	4,850	
Building and grounds maintenance	42,700	42,700	
Vehicle and equipment maintenance	18,200	18,200	
Office expenses	47,500	47,500	
General insurance	18,000	18,000	
Equipment purchase	197,850	197,850	
Uniforms and supplies	11,300	11,300	
Street maintenance	2,000	2,000	
Construction and remodeling	500,000	500,000	
Operating supplies	66,500	66,500	
Electricity for pumphouse	24,000	24,000	
Water purchases	790,000	790,000	
Sanitary district charges	200,000	200,000	
Debt service	183,000	183,000	
General Fund administrative fee	<u>42,000</u>	<u>42,000</u>	
TOTAL -	<u>\$2,573,950</u>	<u>\$2,573,950</u>	<u>\$0</u>
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IV. POLICE PENSION FUND			
Professional services	\$1,200	\$1,200	
Office expense	\$700	\$700	
Other payroll expense	187,100	93,850	\$93,250
Overpayment Refund	19,000	19,000	
TOTAL -	<u>\$208,000</u>	<u>\$114,750</u>	<u>\$93,250</u>
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REF: Police Pension Fund Tax (40 ILCS 5/3-125)			\$93,250
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V. CEMETARY FUND			
Building and grounds maintenance	9,350	9,350	
TOTAL -	<u>\$9,350</u>	<u>\$9,350</u>	<u>\$0</u>
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
VI. VETERANS MEMORIAL FUND			
Building and grounds maintenance	\$3,500	\$3,500	\$0
TOTAL -	\$3,500	\$3,500	\$0

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 -	\$362,514	\$362,514	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
VIII CAPITAL PROJECTS FUND			
Construction- Streets	\$235,000	\$235,000	\$0
TOTAL -	\$235,000	\$235,000	\$0

TAX LEVY SUMMARY

General Corporate Tax	\$284,201
Police Protection Tax	84,014
Insurance and Tort Judgements Tax	37,055
Police Pension Fund Tax	93,250
Illinois Municipal Retirement Tax	32,700
TOTAL TAX LEVY	\$531,220

SECTION IV. 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 V. That if the aggregate amount of taxes levied herein exceeds the limiting rate calculated by the County Clerk under the Property Tax Extension Limitation Law, the County Clerk shall proportionally reduce the levies made for General Corporate and Police Protection purposes, only, until the limiting rate is equalled.

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

ADOPTED this 16th day of December A.D., 2003, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 6 HERR, MADAMS, MCCARTHY
Nayes: 0 BOYLE, MCGRATH, KAGANAGH
Absent: 0

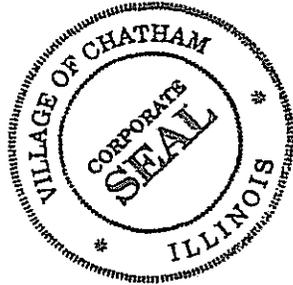
APPROVED this 16th day of December, 2003.

Thomas S. Gray

Thomas S. Gray, President

ATTEST: Patrick F. Schad

Patrick F. Schad, Clerk



STATE OF ILLINOIS)

)SS

COUNTY OF SANGAMON)

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do hereby certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 03-~~40~~ adopted by the President and the Board of Trustees of said Village on the 16th day of December, 2003 said Ordinance being entitled:

AN ORDINANCE LEVYING 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., 2003, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2004.

I do further certify that prior to making of this certificate, the said Ordinance was spread at length upon the permanent records of said Village, where it now appears and remains.

ON WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 16th day of December 2003.

