

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 96- 121

**AN 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., 1996,
AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1997.**

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 17TH DAY OF DECEMBER, 1996**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 17th day of December, 1996.

11/26/96

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., 1996, and ending on the 30th day of April, A.D., 1997.

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., 1996, and ending on the 30th day of April, A.D., 1997.

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	\$39,200	\$39,200	
Village officials	24,000	24,000	
Other payroll expenses	2,800	2,800	
Travel and training	5,000	5,000	
Legal fees	37,500	37,500	
Professional services	68,500	68,500	
Audit and accounting fees	1,000	1,000	
Building and grounds maintenance	5,500	5,500	
Village clean-up program	10,000	10,000	
Vehicle and equipment maintenance	300	300	
Office expenses	15,700	15,700	
General insurance	6,500	6,500	
Refunds	600	600	
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TOTAL -	\$216,600	\$216,600	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
Cemetery			
Employee salaries and overtime	\$13,000	\$13,000	
Other payroll expenses	800	800	
Building and grounds maintenance	8,000	8,000	
Vehicle and equipment maintenance	1,100	1,100	
Office expenses	300	300	
Equipment purchase	4,600	4,600	
TOTAL -	\$27,800	\$27,800	\$0

Parks & Recreation			
Employee salaries and overtime	\$66,200	\$66,200	
Other payroll expenses	3,000	3,000	
Travel and training	4,000	4,000	
Professional services	500	500	
Building and grounds maintenance	16,000	16,000	
Program expense	21,000	21,000	
Vehicle and equipment maintenance	7,000	7,000	
Office expenses	1,500	1,500	
Equipment purchase	16,000	16,000	
Uniforms and supplies	600	600	
Construction	30,000	30,000	
Operating supplies	500	500	
TOTAL -	\$166,300	\$166,300	\$0

Public Safety			
Employee salaries and overtime	\$335,300	\$161,900	\$173,400
Other payroll expenses	34,600	34,600	
Travel and training	5,500	5,500	
Professional services	6,400	6,400	
Building and grounds maintenance	500	500	
Vehicle and equipment maintenance	16,200	16,200	
Emergency Services	4,750	4,750	
Office expense	17,500	17,500	
General insurance	17,000	7,000	10,000
Equipment purchase	58,200	58,200	
Uniforms and supplies	14,550	14,550	
TOTAL -	\$510,500	\$327,100	\$183,400

REF: General Corporate Tax (65 ILCS 5/8-3-1) \$123,100
REF: Police Protection Tax (65 ILCS 5/11-1-3) \$50,300
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107) \$10,000

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

Employee salaries and overtime	\$81,600	\$38,358	\$43,242
Other payroll expenses	7,300	7,300	
Travel and training	200	200	
Professional services	15,000	15,000	
Building and grounds maintenance	3,000	3,000	
Vehicle and equipment maintenance	17,000	17,000	
General insurance	7,500	7,500	
Equipment purchase	25,000	25,000	
Uniforms and supplies	9,100	9,100	
Street maintenance and repair	27,000	27,000	
Sidewalk construction and repair	12,000	12,000	
Storm sewer and drainage projects	70,000	70,000	
Operating supplies	9,000	9,000	
Debt service	50,000	50,000	
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TOTAL -	\$333,700	\$290,458	\$43,242
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REF: General Corporate Tax (65 ILCS 5/8-3-1)

TOTAL FOR GENERAL FUNDS -	\$1,254,900	\$1,028,258	\$226,642
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II. ELECTRIC FUND

Employee salaries and overtime	\$370,900	\$370,900	
Village officials	9,500	9,500	
Other payroll expenses	95,400	95,400	
Travel and training	5,200	5,200	
Legal fees	3,000	3,000	
Professional services	68,000	68,000	
Audit and accounting fees	5,000	5,000	
Building and grounds maintenance	220,000	220,000	
Vehicle and equipment maintenance	40,000	40,000	
Office expenses	38,000	38,000	
General insurance	43,000	43,000	
Equipment purchase	84,500	84,500	
Uniforms and supplies	17,000	17,000	
Construction and remodeling	340,000	340,000	
Purchase of Real Property	25,000	25,000	
Operating supplies	93,000	93,000	
Electricity purchases	1,600,000	1,600,000	
Utility tax	150,000	150,000	
Debt service	112,250	112,250	
Refunds and Rebates	100,000	100,000	
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TOTAL -	\$3,419,750	\$3,419,750	\$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	\$221,700	\$221,700	
Village officials	9,500	9,500	
Other payroll expenses	63,100	63,100	
Travel and training	1,100	1,100	
Legal fees	3,000	3,000	
Professional services	29,500	29,500	
Audit and accounting fees	5,000	5,000	
Building and grounds maintenance	7,500	7,500	
Vehicle and equipment maintenance	11,000	11,000	
Office expenses	20,000	20,000	
General insurance	13,000	13,000	
Equipment purchase	25,000	25,000	
Uniforms and supplies	7,000	7,000	
Street repair	1,000	1,000	
Construction and remodeling	110,000	110,000	
Operating supplies	40,000	40,000	
Electricity for pumphouse	14,000	14,000	
Water purchases	450,000	450,000	
Sanitary district charges	100,000	100,000	
Debt service	284,850	284,850	
Refunds	700	700	
TOTAL -	\$1,416,950	\$1,416,950	\$0
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IV. POLICE PENSION FUND			
Payments into Police Pension Fund	\$40,000	\$0	\$40,000
TOTAL -	\$40,000	\$0	\$40,000
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REF: Police Pension Fund Tax (40 ILCS 5/3-125)

V. CEMETARY FUND			
Employee salaries and overtime	\$9,000	\$9,000	
Other payroll expenses	1,600	1,600	
Office expenses	200	200	
Refunds	500	500	
TOTAL -	\$11,300	\$11,300	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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VI. ILLINOIS MUNICIPAL RETIREMENT FUND			
For payments into the Illinois Municipal Retirement Fund and for Social Security	\$62,000	\$0	\$62,000
TOTAL -	\$62,000	\$0	\$62,000
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REF: Illinois Municipal Retirement Fund Tax (40 ILCS 5/7-171)

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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 -	\$120,000	\$120,000	\$0
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TAX LEVY SUMMARY

General Corporate Tax	\$166,342
Police Protection Tax	50,300
Insurance and Tort Judgements Tax	10,000
Police Pension Fund Tax	40,000
Illinois Municipal Retirement Fund Tax	62,000
TOTAL TAX LEVY	\$328,642
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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 17th day of December A.D., 1996, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 6
Nays: 0
Absent: 0

APPROVED this 17 day of December, 1996.

Linda Koester, President

ATTEST:

Penny Moomey
Penny Moomey, Clerk

ORDINANCE CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF SANGAMON)

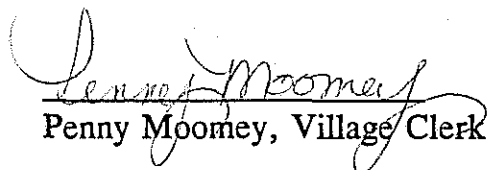
I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do further certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 96- , adopted by the President and Board of Trustees of said Village on the 17th day of December, 1996, said Ordinance being entitled:

AN ORDINANCE MAKING LEVYING TAXES FOR THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 1996, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 1997.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 17th day of December, 1996.


Penny Moomey, Village Clerk