

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 02- 51

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., 2002, AND ENDING ON THE 30TH
DAY OF APRIL, A.D., 2003.

ADOPTED BY THE PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 17TH DAY OF DECEMBER 2002

Published in pamphlet form by the authority of the President and the Board of Trustees of
the Village of Chatham, Sangamon County, Illinois, this 17th day of December 2002.

ORDINANCE # 02-

2002 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., 2002, and ending on the 30th day of April, A.D., 2003.

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., 2002, and ending on the 30th day of April, A.D., 2003.

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

	<u>APPROPRIATION</u>	TO BE PAID BY SOURCES OTHER THAN <u>TAXATION</u>	AMOUNTS TO BE PAID BY <u>TAXATION</u>
I. GENERAL FUND			
<u>Administration</u>			
Employee salaries and overtime	\$64,100	\$64,100	
Village officials	54,000	54,000	
IMRF & Social Security	14,000	\$3,274	10,726
Other payroll expenses	10,150	10,150	
Travel and training	6,800	6,800	
Legal fees	50,000	50,000	
Professional services	75,500	75,500	
Audit and accounting fees	1,900	1,900	
Building and grounds maintenance	8,650	8,650	
Village clean-up program	20,000	20,000	
Vehicle and equipment maintenance	3,050	3,050	
Office expenses	13,300	13,300	
General insurance	8,500	8,500	
Refunds	<u>250</u>	<u>250</u>	—
TOTAL -	<u>\$330,200</u>	<u>\$319,474</u>	<u>\$10,726</u>
 <u>Cemetery</u>			
Employee salaries and overtime	\$17,650	\$17,650	
IMRF & Social Security	1,750	1,750	
Other payroll expenses	1,350	1,350	
Building and grounds maintenance	<u>11,000</u>	<u>11,000</u>	—
TOTAL -	<u>\$31,750</u>	<u>\$31,750</u>	<u>\$0</u>

	<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	\$167,000	\$167,000	
IMRF & Social Security	20,300	4,749	15,551
Other payroll expenses	23,100	23,100	
Travel and training	100	100	
Professional services	5,000	5,000	
Building and grounds maintenance	25,000	26,000	
Program expense	11,500	11,500	
Light up the Park (4th of July)	5,000	5,000	
Vehicle and equipment maintenance	17,000	17,000	
Office expenses	5,600	5,600	
Equipment purchase	2,000	2,000	
Uniforms and supplies	2,450	2,450	
Construction	30,000	30,000	
Operating supplies	<u>300</u>	<u>300</u>	<u>—</u>
TOTAL -	<u>\$315,350</u>	<u>\$299,799</u>	<u>\$15,551</u>
<u>Public Safety</u>			
Employee salaries and overtime	\$771,000	\$497,943	\$273,057
IMRF & Social Security	67,000	15,672	51,328
Other payroll expenses	116,300	116,300	
Travel and training	3,850	3,850	
Police pension contribution(2001 levy)	66,140	66,140	
Professional services	4,600	4,600	
Building and grounds maintenance	4,150	4,150	
Vehicle and equipment maintenance	43,550	43,550	
Emergency Services	900	900	
Crime Prevention/Equipment	1,000	1,000	
Office expense	27,000	27,000	
General insurance	25,500	\$11,616	13,884
Equipment purchase	27,450	27,450	
Uniforms and supplies	<u>14,900</u>	<u>14,900</u>	<u>—</u>
TOTAL -	<u>\$1,173,340</u>	<u>\$835,071</u>	<u>\$338,269</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$213,918
REF: Police Protection Tax (65 ILCS 5/11-1-3)			\$59,139
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$13,884
REF: Illinois Municipal Retirement Fund Tax (40 ILCS 5/7-171)			\$77,605

	<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	\$156,500	\$113,079	\$43,421
IMRF & Social Security	21,400	5,006	16,394
Other payroll expenses	22,800	22,800	
Travel and training	2,200	2,200	
Professional services	5,000	5,000	
Building and grounds maintenance	2,700	2,700	
Vehicle and equipment maintenance	34,600	34,600	
Office expense	2,200	2,200	
General insurance	12,800	12,800	
Equipment purchase	46,000	46,000	
Uniforms and supplies	12,100	12,100	
Street maintenance and repair	20,700	20,700	
New construction	165,400	165,400	
Storm sewer and drainage projects	9,800	9,800	
Operating supplies	6,000	6,000	
Debt service	28,700	28,700	
Interfund Loan Payment to Electric Fund	<u>9,740</u>	<u>9,740</u>	—
TOTAL -	<u>\$558,640</u>	<u>\$498,825</u>	<u>\$59,815</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$43,421
REF: Illinois Municipal Retirement Fund Tax (40 ILCS 5/7-171)			\$16,394
TOTAL FOR GENERAL FUNDS -	\$2,409,280	\$1,984,919	\$424,361
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II. ELECTRIC FUND			
Employee salaries and overtime	\$437,500	\$437,500	
Other payroll expenses	130,900	130,900	
Travel and training	21,000	21,000	
Professional services	21,000	21,000	
Audit and accounting fees	7,050	7,050	
Building and grounds maintenance	37,100	37,100	
Vehicle and equipment maintenance	32,150	32,150	
Office expenses	60,300	60,300	
General insurance	46,500	46,500	
Equipment purchase	41,500	41,500	
Uniforms and supplies	20,350	20,350	
Construction	590,000	590,000	
Operating supplies	165,000	165,000	
Electricity purchases	2,870,000	2,870,000	
Utility tax	160,000	160,000	
Debt service	112,000	112,000	
Refunds and rebates	31,500	31,500	
General Fund administrative fee	98,000	98,000	
Interfund development fee	<u>155,000</u>	<u>155,000</u>	—
TOTAL -	<u>\$5,036,850</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	\$329,500	\$329,500	
Other payroll expenses	100,250	100,250	
Travel and training	10,000	10,000	
Professional services	7,500	7,500	
Audit and accounting fees	7,050	7,050	
Building and grounds maintenance	24,800	24,800	
Vehicle and equipment maintenance	17,000	17,000	
Office expenses	51,400	51,400	
General insurance	18,000	18,000	
Equipment purchase	52,000	52,000	
Uniforms and supplies	23,300	23,300	
Street maintenance	2,000	2,000	
Construction and remodeling	65,000	65,000	
Operating supplies	27,500	27,500	
Electricity for pumphouse	15,500	15,500	
Water purchases	757,000	757,000	
Sanitary district charges	175,000	175,000	
Debt service	134,000	134,000	
Refunds	1,000	1,000	
Interfund development fee	40,000	40,000	
TOTAL -	<u>\$1,857,800</u>	<u>\$1,857,800</u>	<u>\$0</u>

IV. POLICE PENSION FUND

Office expense	\$300	\$300	
Other payroll expense	164,840	164,840	\$80,000
Overpayment Refund	10,000	10,000	
TOTAL -	<u>\$175,140</u>	<u>\$175,140</u>	<u>\$80,000</u>

REF: Police Pension Fund Tax (40 ILCS 5/3-125) \$80,000

V. CEMETARY FUND

Building and grounds maintenance	9,000	9,000	
TOTAL -	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
VI. VETERANS MEMORIAL FUND			
Building and grounds maintenance	\$2,500	\$2,500	\$0
TOTAL -	\$2,500	\$2,500	\$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 -	\$242,000	\$242,000	\$0
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TAX LEVY SUMMARY

General Corporate Tax	\$257,339
Police Protection Tax	59,139
Insurance and Tort Judgements Tax	13,884
Police Pension Fund Tax	80,000
Illinois Municipal Retirement Fund Tax	93,999
TOTAL TAX LEVY	\$504,361

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 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 V. 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 VI. 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., 2002, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: Herr, McAdams, Bayle, McCarthy, Dierking
Naves: _____
Absent: McKath

APPROVED this 17th day of December, 2002.

Thomas S. Gray

Thomas S. Gray, President

ATTEST:

Pat Schad

Patrick S. Schad, Clerk