

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., 1997, and ending on the 30th day of April, A.D., 1998.

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., 1997, and ending on the 30th day of April, A.D., 1998.

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	\$34,700	\$34,700	
Village officials	29,000	29,000	
Other payroll expenses	3,100	3,100	
Travel and training	5,300	5,300	
Legal fees	31,000	31,000	
Professional services	66,000	66,000	
Audit and accounting fees	1,000	1,000	
Building and grounds maintenance	4,900	4,900	
Village clean-up program	16,000	16,000	
Vehicle and equipment maintenance	600	600	
Office expenses	12,450	12,450	
General insurance	7,100	7,100	
Refunds	650	650	
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TOTAL -	\$211,800	\$211,800	\$0
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Cemetery			

Employee salaries and overtime	\$11,950	\$11,950	
Other payroll expenses	720	720	
Building and grounds maintenance	7,000	7,000	
Vehicle and equipment maintenance	675	675	
Office expenses	600	600	
Equipment purchase	4,600	4,600	
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TOTAL -	\$25,545	\$25,545	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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Parks & Recreation			

Employee salaries and overtime	\$59,000	\$59,000	
Other payroll expenses	4,000	4,000	
Travel and training	2,000	2,000	
Professional services	500	500	
Building and grounds maintenance	21,000	21,000	
Program expense	23,000	23,000	
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	23,000	23,000	
Operating supplies	1,000	1,000	
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TOTAL -	\$158,600	\$158,600	\$0
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Public Safety

Employee salaries and overtime	\$397,100	\$197,250	\$199,850
Other payroll expenses	26,100	26,100	
Travel and training	8,500	8,500	
Professional services	4,100	4,100	
Building and grounds maintenance	4,350	4,350	
Vehicle and equipment maintenance	18,700	18,700	
Emergency Services	7,700	7,700	
Crime Prevention/Equipment	1,000	1,000	
Office expense	21,125	21,125	
General insurance	17,500	\$7,500	10,000
Equipment purchase	43,500	58,200	
Uniforms and supplies	12,900	14,550	
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TOTAL -	\$562,575	\$369,075	\$209,850
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REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$149,850
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$50,000
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	\$98,050	\$51,501	\$46,549
Other payroll expenses	7,775	7,775	
Travel and training	200	200	
Professional services	12,000	12,000	
Building and grounds maintenance	3,000	3,000	
Vehicle and equipment maintenance	20,000	20,000	
General insurance	8,000	8,000	
Equipment purchase	20,700	20,700	
Uniforms and supplies	9,100	9,100	
Street maintenance and repair	58,300	58,300	
Sidewalk construction and repair	12,000	12,000	
Storm sewer and drainage projects	70,000	70,000	
Operating supplies	10,000	10,000	
Debt service	48,800	48,800	
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TOTAL -	\$377,925	\$331,376	\$46,549
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REF: General Corporate Tax (65 ILCS 5/8-3-1)

TOTAL FOR GENERAL FUNDS -	\$1,336,445	\$1,096,396	\$256,399
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II. ELECTRIC FUND

Employee salaries and overtime	\$369,700	\$369,700	
Village officials	9,000	9,000	
Other payroll expenses	88,665	88,665	
Travel and training	11,200	11,200	
Legal fees	3,000	3,000	
Professional services	79,000	79,000	
Audit and accounting fees	5,000	5,000	
Building and grounds maintenance	62,500	62,500	
Vehicle and equipment maintenance	22,400	22,400	
Office expenses	34,900	34,900	
General insurance	44,000	44,000	
Equipment purchase	222,000	222,000	
Uniforms and supplies	11,000	11,000	
Street Maintenance	1,000	1,000	
Construction and remodeling	350,000	350,000	
Purchase of Real Property	30,000	30,000	
Operating supplies	42,650	42,650	
Electricity purchases	1,750,000	1,750,000	
Utility tax	150,000	150,000	
Debt service	109,270	109,270	
Refunds and Rebates	100,000	100,000	
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TOTAL -	\$3,495,285	\$3,495,285	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
III. WATER AND SEWER FUND			
Employee salaries and overtime	\$246,200	\$246,200	
Village officials	9,000	9,000	
Other payroll expenses	57,400	57,400	
Travel and training	3,000	3,000	
Legal fees	3,000	3,000	
Professional services	40,500	40,500	
Audit and accounting fees	5,000	5,000	
Building and grounds maintenance	106,500	106,500	
Vehicle and equipment maintenance	11,000	11,000	
Office expenses	22,575	22,575	
General insurance	13,000	13,000	
Equipment purchase	25,500	25,500	
Uniforms and supplies	7,000	7,000	
Street repair	3,400	3,400	
Construction and remodeling	122,500	122,500	
Purchase of Real Property	30,000	30,000	
Operating supplies	50,000	50,000	
Electricity for pumphouse	15,000	15,000	
Water purchases	500,000	500,000	
Sanitary district charges	105,000	105,000	
Debt service	281,223	281,223	
Refunds	700	700	
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TOTAL -	\$1,657,498	\$1,657,498	\$0
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IV. POLICE PENSION FUND

Payments into Police Pension Fund	\$38,000	\$0	\$38,000
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TOTAL -	\$38,000	\$0	\$38,000
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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	1,020	1,020	
Building and grounds maintenance	400	400	
Office expenses	150	150	
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TOTAL -	\$10,570	\$10,570	\$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	\$61,945	\$0	\$61,945
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TOTAL -	\$61,945	\$0	\$61,945
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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 -	\$179,500	\$179,500	\$0
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TAX LEVY SUMMARY

General Corporate Tax	\$196,399
Police Protection Tax	50,000
Insurance and Tort Judgements Tax	10,000
Police Pension Fund Tax	38,000
Illinois Municipal Retirement Fund Tax	61,945

TOTAL TAX LEVY	\$356,344
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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 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 16th day of December A.D., 1997, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: Franks, Gray, Miller, Balwa, Williamson

Nays: Ø

Absent: oblinger

APPROVED this 16th day of December, 1997.

Linda Koester
Linda Koester, President

ATTEST:

Robert A. Krueger
Robert Krueger, Clerk

