

VILLAGE OF CHATHAM
2002 TAX LEVY SCHEDULE

- I November 19, 2002 Discuss 2002 Tax Levy to be presented at November 26, 2002 Board Meeting.
- II November 26, 2002 Announce estimated tax levy at Board Meeting. If levy is more than a 5% increase over prior year institute truth in taxation procedures III and IV if less than 5%, go to V. (Statutory Date constraints must be done at least 20 days prior to passing tax levy ordinance)
- III Deliver hearing notice to Chatham Clarion by Monday, December 2, 2002 for publication in the Chatham Clarion on Thursday, December 5, 2002. (Statutory Date constraints – must be published not more than 14 days or less than 7 days before hearing).
- IV December 17, 2002. Hold truth in taxation hearing prior to regular Village Board Meeting.
- V December 17, 2002. Adopt tax levy ordinance.
- VI File tax levy ordinance with county clerk

BUDGET AND APPROPRIATION CYCLE – 2001

<u>EVENT</u>	<u>DATE CONSTRAINTS</u>	
1. Prepare draft appropriation ordinance		
2. Publish newspaper notice of appropriation ordinance hearing and availability of draft ordinance for inspection and copying	At least 10 days prior to hearing on appropriation ordinance	7/11/01 <i>no clerks 7/12 need to prepare by 7/9</i>
3. Hold public hearing re: appropriation ordinance	July 31, 2001	7/24/01
4. Adopt appropriation ordinance	July 31, 2001	7/24/01
5. Publish appropriation ordinance by pamphlet or in paper	No more than 30 days after adoption of ordinance, if published in paper	11/24/01 <i>if necessary 11/24/01 11/24/01 11/24/01</i>
6. File appropriation ordinance with County Clerk (with estimates of receipts and expenditures)	Not more than 30 days after ordinance is adopted	11/24/01
7. Estimate tax levy and announce at board meeting. If levy is more than 5% increase over prior year, institute truth in taxation procedures (Nos. 8 & 9); if less than 5%, go to No. 10	At least 20 days prior to passing tax levy ordinance	11/27/01 <i>order preparation if no provisions</i>
8. Publish notice of truth in taxation hearing in newspaper	Not more than 14 or less than 7 days before hearing	12/11/01 <i>need to clarify 7/24/01</i>
9. Hold truth in taxation hearing	December 24, 2001	12/18/01
10. Adopt tax levy ordinance (Must be 10 days after publication of appropriation ordinance)	December 24, 2001	✓
11. File tax levy ordinance with County Clerk	December 24, 2001	will meet on 12/18/01

¹Any levy in excess of 2000's Consumer Price Index increase is valid only after a referendum.

ORDINANCE # 01- 84

2001 ANNUAL LEVY ORDINANCE

FILED

DEC 20 2001

Joe Aiello
Sangamon County Clerk

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., 2001, and ending on the 30th day of April, A.D., 2002.

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., 2001, and ending on the 30th day of April, A.D., 2002.

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
I. GENERAL FUND			
<u>Administration</u>			
Employee salaries and overtime	\$30,600	\$30,600	
Village officials	33,500	33,500	
Other payroll expenses	15,350	15,350	
Travel and training	6,500	6,500	
Legal fees	52,000	52,000	
Professional services	77,500	77,500	
Audit and accounting fees	1,800	1,800	
Building and grounds maintenance	14,650	14,650	
Village clean-up program	16,000	16,000	
Vehicle and equipment maintenance	2,200	2,200	
Office expenses	12,675	12,675	
General insurance	13,500	13,500	
Equipment purchase	1,400	1,400	
Uniforms & Supplies	700	700	
Refunds	250	250	
TOTAL -	<u>\$278,625</u>	<u>\$278,625</u>	<u>\$0</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$12,170	\$12,170	
Other payroll expenses	4,785	4,785	
Building and grounds maintenance	6,700	6,700	
Vehicle and equipment maintenance	0	0	
Equipment purchase	0	0	0
TOTAL -	<u>\$23,655</u>	<u>\$23,655</u>	<u>\$0</u>

	<u>APPROPRIATION</u>	TO BE PAID BY SOURCES OTHER THAN <u>TAXATION</u>	AMOUNTS TO BE PAID BY <u>TAXATION</u>
<u>Parks & Recreation</u>			
Employee salaries and overtime	\$137,955	\$137,955	
Other payroll expenses	26,300	26,300	
Travel and training	2,100	2,100	
Professional services	4,500	4,500	
Building and grounds maintenance	29,100	29,100	
Program expense	12,500	12,500	
Light up the Park (4th of July)	5,400	5,400	
Vehicle and equipment maintenance	21,850	21,850	
Office expenses	6,100	6,100	
Equipment purchase	7,000	7,000	
Uniforms and supplies	3,550	3,550	
Construction	250,000	250,000	
Operating supplies	<u>300</u>	<u>300</u>	0
TOTAL -	<u>\$506,655</u>	<u>\$506,655</u>	<u>\$0</u>

<u>Public Safety</u>			
Employee salaries and overtime	\$708,800	\$460,309	\$248,491
Other payroll expenses	150,700	150,700	
Travel and training	2,100	2,100	
Police pension contribution(2000 levy)	56,160	56,160	
Professional services	3,100	3,100	
Building and grounds maintenance	1,600	1,600	
Vehicle and equipment maintenance	39,000	39,000	
Emergency Services	16,500	16,500	
Crime Prevention/Equipment	1,300	1,300	
Office expense	22,200	22,200	
General insurance	25,000	\$25,000	13,350
Equipment purchase	26,900	26,900	
Uniforms and supplies	11,600	11,600	
Operating supplies	<u>550</u>	<u>550</u>	0
TOTAL -	<u>\$1,065,510</u>	<u>\$817,019</u>	<u>\$261,841</u>

REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$191,741
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$56,750
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$13,350

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
Streets			
Employee salaries and overtime	\$165,050	\$107,290	\$57,760
Other payroll expenses	33,050	33,050	
Travel and training	2,500	2,500	
Professional services	1,500	1,500	
Building and grounds maintenance	42,325	42,325	
Vehicle and equipment maintenance	44,000	44,000	
Office expense	2,100	2,100	
General insurance	12,000	12,000	
Equipment purchase	148,000	148,000	
Uniforms and supplies	9,800	9,800	
Street maintenance and repair	23,000	23,000	
New construction	590,000	590,000	
Storm sewer and drainage projects	30,000	30,000	
Real Property	0	0	
Operating supplies	6,700	6,700	
Debt service	<u>31,665</u>	<u>31,665</u>	0
TOTAL -	<u>\$1,141,690</u>	<u>\$1,083,930</u>	<u>\$57,760</u>

REF: General Corporate Tax (65 ILCS 5/8-3-1)

TOTAL FOR GENERAL FUNDS -	\$3,016,135	\$2,709,884	\$319,601
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 II. ELECTRIC FUND

Employee salaries and overtime	\$477,050	\$477,050	
Village officials	12,500	12,500	
Other payroll expenses	141,000	141,000	
Travel and training	8,000	8,000	
Legal fees	0	0	
Professional services	76,000	76,000	
Audit and accounting fees	6,700	6,700	
Building and grounds maintenance	162,100	162,100	
Vehicle and equipment maintenance	33,000	33,000	
Office expenses	44,500	44,500	
General insurance	45,000	45,000	
Equipment purchase	262,200	262,200	
Uniforms and supplies	18,150	18,150	
Street Maintenance	1,000	1,000	
Construction and remodeling	670,000	670,000	
Purchase of Real Property	0	0	
Operating supplies	166,000	166,000	
Electricity purchases	2,380,000	2,380,000	
Utility tax	162,500	162,500	
Debt service	104,210	104,210	
Developer Rebates	<u>56,500</u>	<u>56,500</u>	0
TOTAL -	<u>\$4,826,410</u>	<u>\$4,826,410</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	\$303,000	\$303,000	
Village officials	12,000	12,000	
Other payroll expenses	91,750	91,750	
Travel and training	10,000	10,000	
Legal fees	0	0	
Professional services	7,500	7,500	
Audit and accounting fees	6,700	6,700	
Building and grounds maintenance	51,200	51,200	
Vehicle and equipment maintenance	16,200	16,200	
Office expenses	36,350	36,350	
General insurance	18,000	18,000	
Equipment purchase	130,200	130,200	
Uniforms and supplies	20,000	20,000	
Street repair	2,000	2,000	
Construction and remodeling	75,000	75,000	
Real Property	0	0	
Operating supplies	72,500	72,500	
Electricity for pumphouse	13,500	13,500	
Water purchases	690,000	690,000	
Sanitary district charges	167,000	167,000	
Debt service	270,000	270,000	
Refunds	500	500	0
TOTAL -	<u>\$1,993,400</u>	<u>\$1,993,400</u>	<u>\$0</u>

IV. POLICE PENSION FUND

Professional services	\$1,200	\$1,200	\$0
Office expense	300	300	0
Other payroll expense	154,440	88,301	66,139
Overpayment Refund	10,000	10,000	0
TOTAL -	<u>\$165,940</u>	<u>\$99,801</u>	<u>\$66,139</u>

REF: Police Pension Fund Tax (40 ILCS 5/3-125)

V. CEMETARY FUND

Employee salaries and overtime	\$5,000	\$5,000	
Building and grounds maintenance	12,500	12,500	
Refunds	400	400	
TOTAL -	<u>\$17,900</u>	<u>\$17,900</u>	<u>\$0</u>

	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	\$93,839	\$0	\$93,839
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TOTAL -	\$93,839	\$0	\$93,839
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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 -	\$246,000	\$246,000	\$0
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TAX LEVY SUMMARY

General Corporate Tax	\$249,501
Police Protection Tax	56,750
Insurance and Tort Judgements Tax	13,350
Police Pension Fund Tax	66,139
Illinois Municipal Retirement Fund Tax	93,839

TOTAL TAX LEVY	\$479,579
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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 18th day of December A.D., 2001, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes:	<u>5</u>
Nays:	<u>0</u>
Absent:	<u>MCADAMS</u>

APPROVED this 18th day of December, 2001.

Thomas S. Gray
Thomas S. Gray, President

ATTEST:

Patrick S. Schad
Patrick S. Schad, 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. 01-84, adopted by the President and Board of Trustees of said Village on the 18th day of December, 2001, said Ordinance being entitled:

2001 Annual Levy Ordinance

I do further certify that prior to the making of the 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 18th day of December 2001.


Village Clerk

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

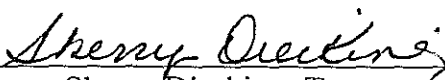
I hereby certify that I am the treasurer of the VILLAGE OF CHATHAM, and as such I certify that the tax levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law, 35 ILCS 200/18-55 et. seq.

The notice and hearing requirements of Section 18-80 of the Truth in Taxation Law are applicable and were complied with.

The notice requirement of Section 18-85 of the Truth in Taxation Law is not applicable.

This certificate applies to the 2001 levy.

Date: 12/18/01



Sherry Dierking, Treasurer