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VILLAGE OF CHATHAM, ILLINOIS

Joe Aiello
Sangamon County Clerk

ORDINANCE NO. 07-74

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., 2007, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2008.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 18TH DAY OF DECEMBER 2007

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 18th day of December, 2007

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2007 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., 2007, and ending on the 30th day of April, A.D., 2008.

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., 2007, and ending on the 30th day of April, A.D., 2008.

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 only 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	\$89,500	\$89,500	
Village officials	54,000	54,000	
IMRF & Social Security	21,700	11,000	10,700
Other payroll expenses	16,200	16,200	
Travel and training	6,000	6,000	
Legal fees	47,000	47,000	
Professional services	168,000	168,000	
Audit and accounting fees	2,100	2,100	
Building and grounds maintenance	8,300	8,300	
Village clean-up program	16,500	16,500	
Vehicle and equipment maintenance	4,000	4,000	
Office expenses	13,100	13,100	
General insurance	9,700	0	9700
Interfund loan payback	<u>63,000</u>	<u>63,000</u>	
TOTAL -	<u>\$519,100</u>	<u>\$498,700</u>	<u>\$20,400</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$20,300	\$20,300	
IMRF & Social Security	2,500	1,600	900
Other payroll expenses	1,800	1,800	
Building and grounds maintenance	<u>13,500</u>	<u>13,500</u>	---
TOTAL -	<u>\$38,100</u>	<u>\$37,200</u>	<u>\$900</u>
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$9,700
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			11,600

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	<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	\$205,500	\$205,500	
IMRF & Social Security	31,600	16,500	15,100
Other payroll expenses	26,500	26,500	
Building and grounds maintenance	33,000	33,000	
Recreation Program expense	18,500	18,500	
4th of July	6,500	6,500	
Vehicle and equipment maintenance	23,100	23,100	
Office expenses	4,500	4,500	
Equipment purchase	3,000	3,000	
Uniforms and supplies	4,300	4,300	
Operating supplies	700	700	
Transfers to Capital Projects Fund	<u>10,000</u>	<u>10,000</u>	
TOTAL -	<u>\$367,200</u>	<u>\$352,100</u>	<u>\$15,100</u>
<u>Public Safety</u>			
Employee salaries and overtime	\$1,033,850	689,217	\$344,633
IMRF & Social Security	92,600	81,523	11,077
Other payroll expenses	199,000	199,000	
Travel and training	6,000	6,000	
Police pension contribution(2006 levy)	172,509	172,509	
Professional services	7,000	7,000	
Building and grounds maintenance	3,600	3,600	
Vehicle and equipment maintenance	38,000	38,000	
Emergency Services	7,000	7,000	
Crime Prevention/Equipment	5,000	5,000	
Office expense	34,200	34,200	
General insurance	26,000	917	25,083
Equipment purchase	73,100	73,100	
Uniforms and supplies	<u>20,500</u>	<u>20,500</u>	—
TOTAL -	<u>\$1,718,359</u>	<u>\$1,337,566</u>	<u>\$380,793</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$240,270
REF: Police Protection Tax (65 ILCS 5/11-1-3)			\$104,363
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$25,083
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$26,177

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	<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	\$278,000	153,000	\$125,000
IMRF & Social Security	47,500	21,500	26,000
Other payroll expenses	54,400	54,400	
Building and grounds maintenance	6,000	6,000	
Vehicle and equipment maintenance	77,500	77,500	
Office expense	2,300	2,300	
General insurance	11,600	0	11,600
Equipment purchase	14,500	14,500	
Uniforms and supplies	15,000	15,000	
Street maintenance and repair	13,800	13,800	
Operating supplies	8,500	8,500	
Debt service	38,500	38,500	
Transfer to Capital Projects Fund	<u>120,000</u>	<u>120,000</u>	
TOTAL -	<u>\$687,600</u>	<u>\$525,000</u>	<u>\$162,600</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$125,000
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$11,600
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$26,000
TOTAL FOR GENERAL FUNDS -	\$3,330,359	\$2,750,566	\$579,793

II. ELECTRIC FUND

Employee salaries and overtime	\$693,250	\$693,250	
Other payroll expenses	234,800	234,800	
Travel and training	28,500	28,500	
Legal fees	5,000	5,000	
Professional services	131,000	131,000	
Audit and accounting fees	9,500	9,500	
Building and grounds maintenance	131,500	131,500	
Vehicle and equipment maintenance	27,250	27,250	
Office expenses	51,100	51,100	
General insurance	38,000	38,000	
Equipment purchase	137,500	137,500	
Uniforms and supplies	24,000	24,000	
Construction	3,217,200	3,217,200	
Operating supplies	214,000	214,000	
Electricity purchases	3,810,000	3,810,000	
Utility tax	214,500	214,500	
Debt service	362,000	362,000	
Refunds and rebates	45,000	45,000	
General Fund administrative fee	<u>124,000</u>	<u>124,000</u>	
TOTAL -	<u>\$9,498,100</u>	<u>\$9,498,100</u>	<u>\$0</u>

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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	\$489,500	\$489,500	
Other payroll expenses	151,200	151,200	
Travel and training	12,000	12,000	
Professional services	77,000	77,000	
Audit and accounting fees	9,400	9,400	
Building and grounds maintenance	34,600	34,600	
Vehicle and equipment maintenance	23,500	23,500	
Office expenses	41,266	41,266	
General insurance	17,300	17,300	
Equipment purchase	102,884	102,884	
Uniforms and supplies	14,600	14,600	
Street maintenance	4,500	4,500	
Construction and remodeling	105,500	105,500	
Operating supplies	30,000	30,000	
Electricity for pumphouse	27,000	27,000	
Water purchases	1,055,000	1,055,000	
Sanitary district charges	213,000	213,000	
Debt service	78,000	78,000	
General Fund administrative fee	<u>51,000</u>	<u>51,000</u>	
TOTAL -	<u>\$2,537,250</u>	<u>\$2,537,250</u>	<u>\$0</u>
IV. POLICE PENSION FUND			
Professional services	1,000	1,000	
Office expenses	1,000	1,000	
Payments into Police Pension Fund	<u>326,509</u>	<u>118,709</u>	<u>\$207,800</u>
TOTAL -	<u>\$328,509</u>	<u>\$119,709</u>	<u>\$207,800</u>
REF: Police Pension Fund Tax (40 ILCS 5/3-125)			<u>\$207,800</u>
V. CEMETARY FUND			
Building and grounds maintenance	10,000	10,000	
TOTAL -	<u>\$10,000</u>	<u>\$10,000</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	\$600	\$600	\$0
TOTAL -	\$600	\$600	\$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 -	\$277,978	\$277,978	\$0
VIII TAX INCREMENT FINANCE FUND			
Employee salaries and overtime	\$6,000	\$6,000	
Other payroll expenses	\$600	\$600	
Office expense	1,000	1,000	
Debt service	112,500	112,500	
Intergovernmental agreement	20,000	20,000	
Private redevelopment agreements	71,000	71,000	
TOTAL -	\$211,100	\$211,100	\$0
IX CAPITAL PROJECTS FUND			
Construction- Parks	\$40,000	\$40,000	
Construction- Streets	1,089,000	1,089,000	0
TOTAL -	\$1,129,000	\$1,129,000	\$0
X YARD WASTE FUND			
Yard waste supplies and services	\$43,000	\$43,000	
Equipment purchase	60,000	60,000	
Bad debt expense	1,000	1,000	
TOTAL -	\$104,000	\$104,000	\$0
XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND			
Equipment expense - Parks	\$62,315	\$62,315	
Equipment expense - Police	32,500	32,500	
Equipment expense - Streets	95,535	95,535	
TOTAL -	\$190,350	\$190,350	\$0

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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
XII CEMETERY PERPETUAL CARE FUND	\$300	\$300	
TOTAL -	\$300	\$300	\$0

TAX LEVY SUMMARY

General Corporate Tax	\$365,270
Police Protection Tax	104,363
Insurance and Tort Judgements Tax	46,383
Police Pension Fund Tax	207,800
Illinois Municipal Retirement Tax	63,777
TOTAL TAX LEVY	\$787,593

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 18th day of December A.D., 2007, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 6 HERR BOYCE
SCHATTEMAN REYNOLDS McGRATH KAVANAGH

Nayes: 0

Absent: 0

APPROVED this 18th day of December, 2007.

Thomas S Gray

Thomas S. Gray, President
ATTEST:
Patrick F. Schad, Clerk

Pat Schad



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. 07-~~7~~⁷⁴ adopted by the President and the Board of Trustees of said Village on the 18th day of December, 2007 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., 2007, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2008.

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 18th day of December 2007.

Pat Schrad
Clerk