

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 10- 70

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., 2010, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2011.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 14TH DAY OF DECEMBER 2010

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 14th day of December, 2010.

FILED

DEC 17 2010

Joe Aiello
Sangamon County Clerk

ORDINANCE # 10- 70

2010 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., 2010, and ending on the 30th day of April, A.D., 2011.

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., 2010, and ending on the 30th day of April, A.D., 2011.

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	\$242,500	\$242,500	
Village officials	54,000	\$54,000	
IMRF & Social Security	55,000	26,000	29,000
Other payroll expenses	40,800	\$40,800	
Travel and training	7,500	\$7,500	
Legal fees	57,500	\$57,500	
Professional services	140,500	\$140,500	
Audit and accounting fees	2,300	\$2,300	
Building and grounds maintenance	13,700	\$13,700	
Vehicle and equipment maintenance	5,600	\$5,600	
Office expenses	25,060	\$25,060	
General insurance	16,000	0	16,000
Refunds	1,200	\$1,200	
Sales tax incentive	<u>30,000</u>	<u>\$30,000</u>	
TOTAL -	<u>\$691,660</u>	<u>\$646,660</u>	<u>\$45,000</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$32,600	\$32,600	
IMRF & Social Security	3,750	3,750	
Other payroll expenses	2,150	\$2,150	
Building and grounds maintenance	<u>5,390</u>	<u>5,390</u>	
TOTAL -	<u>\$43,890</u>	<u>\$43,890</u>	<u>\$0</u>

REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)

\$16,000

REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)

29,000

	<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	\$216,370	\$216,370	
IMRF & Social Security	37,150	17,150	20,000
Other payroll expenses	29,530	\$29,530	
Professional services	300	\$500	
Building and grounds maintenance	38,220	\$38,220	
Recreation Program expense	14,000	\$14,000	
Vehicle and equipment maintenance	24,500	\$24,500	
Office expenses	2,550	\$2,550	
Equipment purchase	5,000	\$5,000	
Uniforms and supplies	4,650	\$4,650	
Operating supplies	<u>200</u>	<u>200</u>	<u>—</u>
TOTAL -	<u>\$372,470</u>	<u>\$352,670</u>	<u>\$20,000</u>

<u>Public Safety</u>			
Employee salaries and overtime	\$1,181,370	\$775,921	\$405,449
IMRF & Social Security	109,150	92,150	17,000
Other payroll expenses	288,330	288,330	
Travel and training	7,500	7,500	
Police pension contribution(2008 levy)	265,000	265,000	
Professional services	7,000	7,000	
Building and grounds maintenance	5,420	5,420	
Vehicle and equipment maintenance	39,500	39,500	
Emergency Services	6,600	6,600	
Crime Prevention/Equipment	2,000	2,000	
Office expense	35,300	35,300	
General insurance	34,000	0	34,000
Equipment purchase	18,800	18,800	
Uniforms and supplies	<u>23,500</u>	<u>23,500</u>	<u>—</u>
TOTAL -	<u>\$2,023,470</u>	<u>\$1,567,021</u>	<u>\$456,449</u>

REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$294,114
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$111,335
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$34,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	\$37,000

	<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	\$286,370	\$143,185	\$143,185
IMRF & Social Security	56,650	22,650	34,000
Other payroll expenses	68,930	68,930	
Professional services	7,000	7,000	
Building and grounds maintenance	8,560	8,560	
Vehicle and equipment maintenance	82,600	82,600	
Office expense	1,800	1,800	
General insurance	16,000	0	16,000
Equipment purchase	9,000	9,000	
Uniforms and supplies	13,000	13,000	
Street maintenance and repair	14,000	14,000	
Operating supplies	5,000	5,000	
Debt service	38,000	38,000	
Transfer to Capital Projects Fund	<u>96,000</u>	<u>96,000</u>	<u> </u>
TOTAL -	<u>\$702,910</u>	<u>\$509,725</u>	<u>\$193,185</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$143,185
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$16,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$34,000
TOTAL FOR GENERAL FUNDS -	\$3,834,400	\$3,119,966	\$714,634

II. ELECTRIC FUND

Employee salaries and overtime	\$780,000	\$780,000	
Other payroll expenses	299,500	299,500	
Travel and training	25,000	25,000	
Professional services	70,000	70,000	
Audit and accounting fees	11,500	11,500	
Building and grounds maintenance	84,500	84,500	
Vehicle and equipment maintenance	55,500	55,500	
Office expenses	76,750	76,750	
General insurance	64,000	64,000	
Equipment purchase	205,000	205,000	
Uniforms and supplies	42,000	42,000	
Construction	301,000	301,000	
Operating supplies	100,500	100,500	
Electricity purchases	5,046,450	5,046,450	
Utility tax	228,750	228,750	
Debt service	425,000	425,000	
Refunds and rebates	1,000	1,000	
General Fund administrative fee	158,000	158,000	
Interfund Loan to General Fund	158,000	158,000	
Bad debt expense	<u>34,000</u>	<u>34,000</u>	
TOTAL -	<u>\$8,166,450</u>	<u>\$8,166,450</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	\$488,000	\$488,000	
Other payroll expenses	181,000	181,000	
Travel and training	6,000	6,000	
Professional services	6,500	6,500	
Audit and accounting fees	11,500	11,500	
Building and grounds maintenance	47,000	47,000	
Vehicle and equipment maintenance	33,000	33,000	
Office expenses	56,200	56,200	
General insurance	23,000	23,000	
Equipment purchase	59,000	59,000	
Uniforms and supplies	24,000	24,000	
Street maintenance	6,000	6,000	
Construction	3,835,000	3,835,000	
Operating supplies	63,000	63,000	
Electricity for pumphouse	27,000	27,000	
Water purchases	1,337,765	1,337,765	
Sanitary district charges	432,000	432,000	
Debt service	3,900,000	3,900,000	
Refunds	1,000	1,000	
General Fund administrative fee	56,000	56,000	
Interfund Loan to General Fund	56,000	56,000	
Bad debt expense	19,000	19,000	
TOTAL -	<u>\$10,667,965</u>	<u>\$10,667,965</u>	<u>\$0</u>

IV. POLICE PENSION FUND

Professional services	2,000	2,000	
Office expenses	2,000	2,000	
Payments into Police Pension Fund	<u>453,000</u>	<u>176,912</u>	\$276,088
TOTAL -	<u>\$455,000</u>	<u>\$178,912</u>	<u>\$276,088</u>

REF: Police Pension Fund Tax (40 ILCS 5/3-125) \$276,088

V. CEMETARY FUND

Building and grounds maintenance	10,000	10,000	
TOTAL -	<u>\$10,000</u>	<u>\$10,000</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	\$610	\$610	\$0
TOTAL -	\$610	\$610	\$0
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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 -	\$275,555	\$275,555	\$0
=====			
VIII TAX INCREMENT FINANCE FUND			
Employee salaries and overtime	\$6,000	\$6,000	
Other payroll expenses	600	600	
Village attorney	3,000	3,000	
Office expense	1,000	1,000	
Construction	50,000	50,000	
Debt service	122,000	122,000	
Intergovernmental agreement	15,000	15,000	
Private redevelopment agreements	31,000	31,000	
TOTAL -	\$228,600	\$228,600	\$0
=====			
IX CAPITAL PROJECTS FUND			
Construction- Parks	\$20,000	\$20,000	
Construction- Streets	188,000	188,000	0
TOTAL -	\$208,000	\$208,000	\$0
=====			
X YARD WASTE FUND			
Yard waste supplies and services	\$49,000	\$49,000	
Bad debt expense	1,000	1,000	
TOTAL -	\$50,000	\$50,000	\$0
=====			
XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND			
Equipment expense - Parks	\$17,700	\$17,700	
Equipment expense - Police	33,000	33,000	
Equipment expense - Streets	15,300	15,300	
TOTAL -	\$66,000	\$66,000	\$0
=====			

	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	\$437,299
Police Protection Tax	111,335
Insurance and Tort Judgements Tax	66,000
Police Pension Fund Tax	276,088
Illinois Municipal Retirement Tax	100,000
TOTAL TAX LEVY	\$990,722

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 14th day of December A.D., 2010, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes:

6 HERE

Nays:

0

Absent:

0

MAN BOYLE
REYNOLDS KAUNAGH
SCHATTEMAN

APPROVED this 14th day of December, 2010.

Thomas S. Gray

Thomas S. Gray, President
ATTEST:

Patrick F. Schad
Patrick F. Schad, Clerk



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.

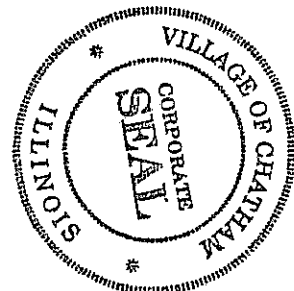
I do hereby certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 10-70 adopted by the President and the Board of Trustees of said Village on the 14th day of December, 2010 said Ordinance being entitled:

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., 2010, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2011

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 14th day of December 2010.

Pat Schaefer



**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I hereby certify that I am the Clerk 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.

This certificate applies to the 2010 levy.



Patrick F. Schad

Patrick F. Schad, Clerk