

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 11- 56

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., 2011, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2012.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 13TH DAY OF DECEMBER 2011

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 13th day of December, 2011

FILED

DEC 16 2011

Joe Aiello
Sangamon County Clerk

ORDINANCE # 11- 56

2011 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., 2011, and ending on the 30th day of April, A.D., 2012.

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., 2011, and ending on the 30th day of April, A.D., 2012.

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	\$248,500	\$248,500	
Village officials	54,000	\$54,000	
IMRF & Social Security	58,000	29,000	29,000
Other payroll expenses	41,000	\$41,000	
Travel and training	7,500	\$7,500	
Legal fees	36,500	\$36,500	
Professional services	124,400	\$124,400	
Audit and accounting fees	2,500	\$2,500	
Building and grounds maintenance	13,000	\$13,000	
Vehicle and equipment maintenance	8,300	\$8,300	
Office expenses	16,500	\$16,500	
IT & GIS	25,000	\$25,000	
General insurance	18,000	0	18,000
Refunds	<u>2,000</u>	<u>\$2,000</u>	<u>0</u>
TOTAL -	<u>\$655,200</u>	<u>\$608,200</u>	<u>\$47,000</u>
 <u>Cemetery</u>			
Employee salaries and overtime	\$23,600	\$23,600	
IMRF & Social Security	3,300	3,300	
Other payroll expenses	2,400	\$2,400	
Building and grounds maintenance	5,250	5,250	
Equipment purchase	<u>5,000</u>	<u>5,000</u>	
TOTAL -	<u>\$39,550</u>	<u>\$39,550</u>	<u>\$0</u>

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

\$18,000

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	\$235,500	\$235,500	
IMRF & Social Security	40,250	20,250	20,000
Other payroll expenses	33,100	\$33,100	
Professional services	300	\$300	
Building and grounds maintenance	36,500	\$36,500	
Recreation Program expense	16,500	\$16,500	
4th of July	6,500	\$6,500	
Vehicle and equipment maintenance	31,700	\$31,700	
Office expenses	2,000	\$2,000	
Equipment purchase	12,000	\$12,000	
Uniforms and supplies	4,800	\$4,800	
Operating supplies	<u>200</u>	<u>200</u>	—

TOTAL -	<u>\$419,350</u>	<u>\$399,350</u>	<u>\$20,000</u>
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<u>Public Safety</u>			
Employee salaries and overtime	\$1,241,600	\$857,780	\$383,820
IMRF & Social Security	117,800	100,800	17,000
Other payroll expenses	310,400	310,400	
Travel and training	7,500	7,500	
Police pension contribution(2008 levy)	276,100	276,100	
Professional services	6,000	6,000	
Building and grounds maintenance	6,300	6,300	
Vehicle and equipment maintenance	55,300	55,300	
Emergency Services	5,600	5,600	
Crime Prevention/Equipment	2,000	2,000	
Office expense	43,100	43,100	
IT & GIS	2,700	2,700	
General insurance	39,000	2,000	37,000
Equipment purchase	34,000	34,000	
Uniforms and supplies	<u>30,600</u>	<u>30,600</u>	—

TOTAL -	<u>\$2,178,000</u>	<u>\$1,740,180</u>	<u>\$437,820</u>
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REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$264,485
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$119,335
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$37,000
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	\$294,500	\$151,315	\$143,185
IMRF & Social Security	59,250	25,250	34,000
Other payroll expenses	74,000	74,000	
Professional services	6,600	6,600	
Building and grounds maintenance	7,000	7,000	
Vehicle and equipment maintenance	82,000	82,000	
Office expense	1,200	1,200	
IT & GIS	1,500	1,500	
General insurance	18,000	3,000	15,000
Equipment purchase	41,000	41,000	
Uniforms and supplies	12,700	12,700	
Street maintenance and repair	18,200	18,200	
Operating supplies	4,000	4,000	
Debt service	38,000	38,000	
Transfer to Capital Projects Fund	<u>96,000</u>	<u>96,000</u>	—
TOTAL -	<u>\$753,950</u>	<u>\$561,765</u>	<u>\$192,185</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$143,185
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$15,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$34,000
TOTAL FOR GENERAL FUNDS -	\$4,046,050	\$3,349,045	\$697,005

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 II. ELECTRIC FUND

Employee salaries and overtime	\$778,000	\$778,000	
Other payroll expenses	288,550	\$288,550	
Travel and training	20,000	\$20,000	
Professional services	45,500	\$45,500	
Audit and accounting fees	12,100	\$12,100	
Building and grounds maintenance	100,750	\$100,750	
Vehicle and equipment maintenance	51,500	\$51,500	
Office expenses	66,050	\$66,050	
IT & GIS	54,250	\$54,250	
General insurance	75,500	\$75,500	
Equipment purchase	63,500	\$63,500	
Uniforms and supplies	35,000	\$35,000	
Construction	215,000	\$215,000	
Operating supplies	60,500	\$60,500	
Electricity purchases	5,420,000	\$5,420,000	
Utility tax	245,000	\$245,000	
Debt service	620,000	\$620,000	
Refunds and rebates	1,000	\$1,000	
General Fund administrative fee	166,000	\$166,000	
Interfund Loan to General Fund	64,000	\$64,000	
Bad debt expense	<u>34,000</u>	<u>\$34,000</u>	
TOTAL -	<u>\$8,416,200</u>	<u>\$8,416,200</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	\$497,500	\$497,500	
Other payroll expenses	193,750	\$193,750	
Travel and training	6,000	\$6,000	
Professional services	40,500	\$40,500	
Audit and accounting fees	12,400	\$12,400	
Building and grounds maintenance	85,050	\$85,050	
Vehicle and equipment maintenance	34,000	\$34,000	
Office expenses	44,900	\$44,900	
IT & GIS	54,250	\$54,250	
General insurance	28,000	\$28,000	
Equipment purchase	74,700	\$74,700	
Uniforms and supplies	24,000	\$24,000	
Street maintenance	6,000	\$6,000	
Construction	874,900	\$874,900	
Operating supplies	103,000	\$103,000	
Electricity for pumphouse	35,000	\$35,000	
Water purchases	1,521,000	\$1,521,000	
Sanitary district charges	774,000	\$774,000	
Refunds	1,500	\$1,500	
General Fund administrative fee	83,500	\$83,500	
Interfund Loan to Electric Fund	230,000	\$230,000	
Bad debt expense	15,000	\$15,000	
TOTAL -	<u>\$4,738,950</u>	<u>\$4,738,950</u>	<u>\$0</u>
IV. POLICE PENSION FUND			
Training	\$5,000	\$5,000	
Professional services	1,500	1,500	
Office expenses	2,000	2,000	
Payments into Police Pension Fund	<u>470,100</u>	<u>144,508</u>	\$325,592
TOTAL -	<u>\$478,600</u>	<u>\$153,008</u>	<u>\$325,592</u>
REF: Police Pension Fund Tax (40 ILCS 5/3-125)			\$325,592
V. CEMETERY SPECIAL REVENUE FUND			
Building and grounds maintenance	\$12,000	\$12,000	
TOTAL -	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$0</u>
VI. CEMETERY PERPETUAL CARE FUND			
Construction	\$15,000	\$15,000	
TOTAL -	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
VII. VETERANS MEMORIAL FUND			
Building and grounds maintenance	\$900	\$900	\$0
TOTAL -	\$900	\$900	\$0
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VIII. 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 -	\$296,200	\$296,200	\$0
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IX TAX INCREMENT FINANCE FUND			
Employee salaries and overtime	\$6,000	\$6,000	
Other payroll expenses	600	\$600	
Village attorney	3,000	\$3,000	
Debt service	123,500	\$123,500	
Intergovernmental agreement	15,000	\$15,000	
Private redevelopment agreements	<u>50,000</u>	<u>\$50,000</u>	
TOTAL -	\$198,100	\$198,100	\$0
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X CAPITAL PROJECTS FUND			
Construction- Parks	\$53,000	\$53,000	
Construction- Streets	188,000	188,000	0
TOTAL -	\$241,000	\$241,000	\$0
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XI YARD WASTE FUND			
Yard waste supplies and services	\$39,000	\$39,000	
TOTAL -	\$39,000	\$39,000	\$0
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XII. POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND			
Equipment expense - Parks	\$21,610	\$21,610	
Equipment expense - Police	115,000	115,000	
Equipment expense - Streets	64,390	64,390	
TOTAL -	\$201,000	\$201,000	\$0
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TAX LEVY SUMMARY

General Corporate Tax	\$407,670
Police Protection Tax	119,335
Insurance and Tort Judgements Tax	70,000
Police Pension Fund Tax	325,592
Illinois Municipal Retirement Tax	100,000

TOTAL TAX LEVY	\$1,022,597
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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 Extention 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.

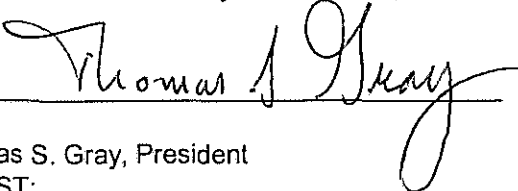
SECTION VI. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION VII. That this ordinance shall be in full force and effect after its adoption, as provided by law.

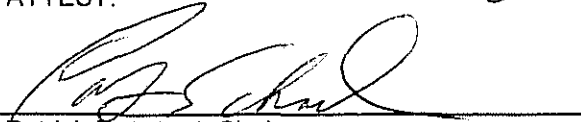
ADOPTED this 13th day of December A.D., 2011, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes:	<u>6</u>
Nays:	<u>0</u>
Absent:	<u>0</u>

APPROVED this 13th day of December, 2011.



Thomas S. Gray, President

ATTEST:


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. 11-56 adopted by the President and the Board of Trustees of said Village on the 13th day of December, 2011 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., 2011, AND
ENDING ON THE 30TH DAY OF APRIL A.D., 2012**

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 13th day of December 2011.

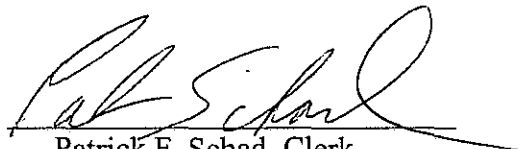
Pat Schaefer
Village Clerk

**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 2011 levy.


Patrick F. Schad, Clerk



FILED

DEC 16 2011


Sangamon County Clerk