

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 13- 51

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., 2013, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2014.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 10TH DAY OF DECEMBER 2013

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 10th day of December, 2013.

FILED

DEC 13 2013

Joe Ciello
Sangamon County Clerk

2012 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., 2013, and ending on the 30th day of April, A.D., 2014.

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., 2013, and ending on the 30th day of April, A.D., 2014.

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 | 78,000 | 41,062 | 36,938 |
| Other payroll expenses | 41,000 | \$41,000 | |
| Travel and training | 7,500 | \$7,500 | |
| Legal fees | 50,000 | \$50,000 | |
| Professional services | 97,000 | \$97,000 | |
| Audit and accounting fees | 2,500 | \$2,500 | |
| Building and grounds maintenance | 18,400 | \$18,400 | |
| Vehicle and equipment maintenance | 5,500 | \$5,500 | |
| Office expenses | 20,400 | \$20,400 | |
| IT & GIS | 25,100 | \$25,100 | |
| General insurance | 28,500 | 5,715 | 22,785 |
| Office equipment | 1,000 | 1,000 | |
| Refunds | <u>1,500</u> | <u>\$1,500</u> | <u>0</u> |
| TOTAL - | <u>\$672,900</u> | <u>\$613,177</u> | <u>\$59,723</u> |
| <u>Cemetery</u> | | | |
| Employee salaries and overtime | \$24,000 | \$24,000 | |
| IMRF & Social Security | 3,500 | 3,500 | |
| Other payroll expenses | 2,800 | \$2,800 | |
| Building and grounds maintenance | <u>17,000</u> | <u>17,000</u> | |
| TOTAL - | <u>\$47,300</u> | <u>\$47,300</u> | <u>\$0</u> |

| | |
|--|----------|
| REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107) | \$22,785 |
| REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171) | \$36,938 |

| | <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 | \$240,000 | \$240,000 | |
| IMRF & Social Security | 45,500 | 21,500 | 24,000 |
| Other payroll expenses | 36,000 | 36000 | |
| Professional services | 500 | 300 | |
| Building and grounds maintenance | 44,300 | 44300 | |
| Recreation Program expense | 19,400 | 19400 | |
| 4th of July | 7,000 | 7000 | |
| Vehicle and equipment maintenance | 19,000 | 19000 | |
| Office expenses | 1,200 | 1200 | |
| Equipment purchase | 15,200 | 15200 | |
| Uniforms and supplies | 4,400 | 4400 | |
| Transfer to Capital Projects Fund | <u>50,000</u> | <u>50000</u> | — |
| TOTAL - | <u>\$482,500</u> | <u>\$458,300</u> | <u>\$24,000</u> |
| <u>Public Safety</u> | | | |
| Employee salaries and overtime | \$1,350,500 | \$917,369 | \$433,131 |
| IMRF & Social Security | 131,200 | 109,200 | 22,000 |
| Other payroll expenses | 280,300 | 280,300 | |
| Travel and training | 11,200 | 11,200 | |
| Police pension contribution(2012 levy) | 345,000 | 345,000 | |
| Professional services | 5,500 | 5,500 | |
| Building and grounds maintenance | 8,700 | 8,700 | |
| Vehicle and equipment maintenance | 56,500 | 56,500 | |
| Emergency Services | 8,500 | 8,500 | |
| Crime Prevention/Equipment | 1,000 | 1,000 | |
| Office expense | 49,800 | 49,800 | |
| IT & GIS | 8,800 | 8,800 | |
| General insurance | 40,000 | 1,500 | 38,500 |
| Equipment purchase | 37,000 | 37,000 | |
| Uniforms and supplies | <u>24,500</u> | <u>24,500</u> | — |
| TOTAL - | <u>\$2,358,500</u> | <u>\$1,864,869</u> | <u>\$493,631</u> |
| REF: General Corporate Tax (65 ILCS 5/8-3-1) | | | \$300,888 |
| REF: Police Protection Tax (65 ILCS 5/11-1-3) | | | \$132,243 |
| REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107) | | | \$38,500 |
| REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171) | | | \$46,000 |

| | <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 | \$236,000 | \$85,635 | \$150,365 |
| IMRF & Social Security | 58,500 | 24,500 | 34,000 |
| Other payroll expenses | 53,600 | 53,600 | |
| Professional services | 600 | 600 | |
| Building and grounds maintenance | 4,200 | 4,200 | |
| Vehicle and equipment maintenance | 55,600 | 55,600 | |
| Office expense | 1,469 | 1,469 | |
| IT & GIS | 8,800 | 8,800 | |
| General insurance | 24,000 | 9,000 | 15,000 |
| Equipment purchase | 67,000 | 67,000 | |
| Uniforms and supplies | 10,900 | 10,900 | |
| Street maintenance and repair | 4,900 | 4,900 | |
| Transfer to Capital Projects Fund | <u>196,000</u> | <u>196,000</u> | — |
| TOTAL - | <u>\$721,569</u> | <u>\$522,204</u> | <u>\$199,365</u> |
| REF: General Corporate Tax (65 ILCS 5/8-3-1) | | | \$150,365 |
| 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 - | \$4,282,769 | \$3,505,850 | \$776,719 |

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II. ELECTRIC FUND

| | | | |
|-----------------------------------|--------------------|--------------------|------------|
| Employee salaries and overtime | \$857,250 | \$857,250 | |
| Other payroll expenses | 302,410 | 302,410 | |
| Travel and training | 10,000 | 10,000 | |
| Professional services | 5,000 | 5,000 | |
| Audit and accounting fees | 12,500 | 12,500 | |
| Building and grounds maintenance | 72,300 | 72,300 | |
| Vehicle and equipment maintenance | 46,500 | 46,500 | |
| Office expenses | 66,000 | 66,000 | |
| IT & GIS | 75,200 | 75,200 | |
| General insurance | 85,900 | 85,900 | |
| Equipment purchase | 272,501 | 272,501 | |
| Uniforms and supplies | 22,500 | 22,500 | |
| Street maintenance | 1,000 | 1,000 | |
| Construction | 335,000 | 335,000 | |
| Operating supplies | 120,000 | 120,000 | |
| Electricity purchases | 5,802,000 | 5,802,000 | |
| Utility tax | 250,000 | 250,000 | |
| Debt service | 415,100 | 415,100 | |
| General Fund administrative fee | 175,000 | 175,000 | |
| Bad debt expense | <u>35,000</u> | <u>35,000</u> | |
| TOTAL - | <u>\$8,961,161</u> | <u>\$8,961,161</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 | \$554,000 | \$554,000 | |
| Other payroll expenses | 215,000 | 215,000 | |
| Travel and training | 7,000 | 7,000 | |
| Professional services | 26,000 | 26,000 | |
| Audit and accounting fees | 12,500 | 12,500 | |
| Building and grounds maintenance | 85,600 | 85,600 | |
| Vehicle and equipment maintenance | 37,000 | 37,000 | |
| Office expenses | 39,750 | 39,750 | |
| IT & GIS | 40,800 | 40,800 | |
| General insurance | 28,000 | 28,000 | |
| Equipment purchase | 160,800 | 160,800 | |
| Uniforms and supplies | 13,100 | 13,100 | |
| Street maintenance | 2,400 | 2,400 | |
| Construction | 480,000 | 480,000 | |
| Operating supplies | 30,000 | 30,000 | |
| Electricity for pumphouse | 30,000 | 30,000 | |
| Water purchases | 2,295,000 | 2,295,000 | |
| Sanitary district charges | 1,078,000 | 1,078,000 | |
| Debt Service | 158,500 | 158,500 | |
| General Fund administrative fee | 101,500 | 101,500 | |
| Bad debt expense | <u>15,000</u> | <u>15,000</u> | |
| | | | <u> </u> |
| TOTAL - | <u>\$5,409,950</u> | <u>\$5,409,950</u> | <u>\$0</u> |
| ===== | | | |
| IV. POLICE PENSION FUND | | | |
| Training | \$5,000 | \$5,000 | |
| Professional services | 1,200 | 1,200 | |
| Office expenses | 10,500 | 10,500 | |
| Payments into Police Pension Fund | <u>533,300</u> | <u>191,394</u> | \$341,906 |
| | | | <u> </u> |
| TOTAL - | <u>\$550,000</u> | <u>\$208,094</u> | <u>\$341,906</u> |
| ===== | | | |
| REF: Police Pension Fund Tax (40 ILCS 5/3-125) | | | \$341,906 |
| ===== | | | |
| V. VETERANS MEMORIAL FUND | | | |
| Building and grounds maintenance | \$1,000 | \$1,000 | |
| | | | <u> </u> |
| TOTAL - | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$0</u> |
| ===== | | | |

| | APPROPRIATION | TO BE PAID BY SOURCES OTHER THAN TAXATION | AMOUNTS TO BE PAID BY TAXATION |
|---|------------------|--|--------------------------------------|
| VI. 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 - | \$385,673 | \$385,673 | \$0 |
| VII TAX INCREMENT FINANCE FUND | | | |
| Employee salaries and overtime | \$6,000 | \$6,000 | |
| Other payroll expenses | 600 | 600 | |
| Debt service | 125,000 | 125,000 | |
| Intergovernmental agreement | 15,000 | 15,000 | |
| Private redevelopment agreements | 50,000 | 50,000 | |
| Transfer for Capital Projects | <u>1,368,750</u> | 1,368,750 | |
| TOTAL - | \$1,565,350 | \$1,565,350 | \$0 |
| VIII CAPITAL PROJECTS FUND | | | |
| Construction- Parks | \$158,465 | \$158,465 | |
| Construction- Streets | 1,756,750 | 1,756,750 | 0 |
| TOTAL - | \$1,915,215 | \$1,915,215 | \$0 |
| IX YARD WASTE FUND | | | |
| Employee salaries and overtime | 44,600 | \$44,600 | |
| Other payroll expense | 22,400 | 22,400 | |
| Cleanup & beautification | 15,000 | 15,000 | |
| Yard waste supplies and services | 30,000 | 39,000 | |
| Equipment purchae | 27,500 | 127,000 | |
| TOTAL - | \$139,500 | \$248,000 | \$0 |
| X. POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND | | | |
| Equipment expense - Parks | \$11,500 | \$11,500 | |
| Equipment expense - Police | 66,000 | 66,000 | |
| Equipment expense - Streets | 92,500 | 92,500 | |
| TOTAL - | \$170,000 | \$170,000 | \$0 |

TAX LEVY SUMMARY

| | |
|-----------------------------------|-------------|
| General Corporate Tax | \$451,253 |
| Police Protection Tax | 132,243 |
| Insurance and Tort Judgements Tax | 76,285 |
| Police Pension Fund Tax | 341,906 |
| Illinois Municipal Retirement Tax | 116,938 |
| | ----- |
| TOTAL TAX LEVY | \$1,118,625 |
| | ===== |

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 10th day of December A.D., 2013, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

| | |
|---------|---|
| Ayes: | <u>6</u> <i>CLAYTON KIMSEY BOYLE</i> <i>HOLDEN FORMEA SCHATTEMAN</i> |
| Nays: | <u>0</u> |
| Absent: | <u>0</u> |

APPROVED this 10th day of December, 2013.

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. 13-57 adopted by the President and the Board of Trustees of said Village on the 10th day of December, 2013 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., 2013, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2014

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 10th day of December 2013.

Pat School
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 2013 levy.

A handwritten signature in cursive script, appearing to read "Patrick F. Schad", is written over a solid horizontal line.

Patrick F. Schad, Clerk



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

VILLAGE PRESIDENT
Thomas Gray

VILLAGE CLERK
Pat Schad

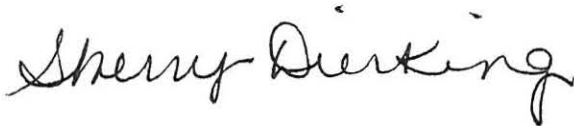
TRUSTEES
Ken Boyle
Mark Clayton
Tracy Formea
Dave Kimsey
Dan Holden
Joe Schatteman

December 10, 2013

Sangamon County Clerk
200 South 9th Street –Room 101
Springfield, IL 62701

The Village of Chatham is requesting that the County not change the Village's levy for Police Pension when reducing the levy to arrive at the Village's actual tax levy extension. If you have any questions please contact me at (217)483-2451.

Sincerely,



Sherry Dierking, CPA
Treasurer and Chief Fiscal Officer
Village of Chatham

Incorporated March 24, 1874

Phone (217) 483-2451 • Fax (217) 483-3574
116 East Mulberry • Chatham, Illinois 62629
website: www.chathamil.net