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JOSHUA A. LANGFELDER  
SANGAMON COUNTY RECORDER

Please Invoice and send back to:

*Prepared by*

Village of Chatham  
Attn: Patrick McCarthy  
117 E. Mulberry St.  
Chatham, IL 62629

Document Title: 2017 Tax Levy Ordinance

VILLAGE OF CHATHAM, ILLINOIS

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ORDINANCE NO. 17-50

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, A.D., 2017, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D., 2018.

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ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 12<sup>TH</sup> DAY OF DECEMBER 2017

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 12<sup>th</sup> day of December, 2017

ORDINANCE # 17-50

2017 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., 2017, and ending on the 30th day of April, A.D., 2018.

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., 2017, and ending on the 30th day of April, A.D., 2018, taxes levied will be received and will fund the operations during the fiscal year beginning the 1st day of May, A.D., 2018 and ending on the 30th day of April, A.D., 2019

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.

		TO BE PAID BY SOURCES AMOUNTS TO OTHER THAN BE PAID BY	
	<u>APPROPRIATION</u>	<u>TAXATION</u>	<u>TAXATION</u>
<b>I. GENERAL FUND</b>			
<u>Administration</u>			
Employee salaries and overtime	\$253,200	\$253,200	
Village officials	53,000	\$53,000	
IMRF	39,000	16,050	22,950
Other payroll expenses	77,200	\$77,200	
Travel and training	13,000	\$13,000	
Legal fees	100,000	\$100,000	
Professional services	192,961	\$192,961	
Audit and accounting fees	2,850	\$2,850	
Building and grounds maintenance	23,968	\$23,968	
Vehicle and equipment maintenance	2,258	\$2,258	
Emergency services	25,250	\$25,250	
Office expenses	30,450	\$30,450	
IT & GIS	41,524	\$41,524	
Code enforcement	45,350	\$45,350	
General insurance	28,920		24,800
Refunds	<u>4,000</u>	<u>\$4,000</u>	<u>0</u>
TOTAL -	<u>\$932,931</u>	<u>\$881,061</u>	<u>\$47,750</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$28,150	\$28,150	
IMRF	2,000	2,000	
Other payroll expenses	5,360	\$5,360	
Building and grounds maintenance	<u>13,445</u>	<u>13,445</u>	
TOTAL -	<u>\$48,955</u>	<u>\$48,955</u>	<u>\$0</u>

REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$24,800
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	\$22,950

TO BE PAID  
BY SOURCES AMOUNTS TO  
OTHER THAN BE PAID BY  
APPROPRIATION    TAXATION    TAXATION

Parks & Recreation

Employee salaries and overtime	\$257,000	\$257,000	
IMRF	35,000	15,450	19,550
Other payroll expenses	59,540	59,540	
Travel and training	500	500	
Building and grounds maintenance	95,314	95,314	
Recreation Program expense	31,846	31,846	
4th of July	7,000	7,000	
Vehicle and equipment maintenance	20,800	20,800	
Office expenses	1,373	1,373	
Equipment purchase	30,489	30,489	
Uniforms and supplies	5,388	5,388	
Transfer to Capital Projects Fund	<u>13,000</u>	<u>2,388</u>	

TOTAL -    \$557,250    \$527,088    \$19,550

Streets

Employee salaries and overtime	\$285,659	\$115,659	\$170,000
IMRF	34,631	15,081	19,550
Other payroll expenses	100,546	100,546	
Travel and training	500	500	
Building and grounds maintenance	28,000	28,000	
Vehicle and equipment maintenance	50,906	50,906	
Office expense	1,011	1,011	
General insurance	22,544	3,344	19,200
Equipment purchase	6,300	6,300	
Uniforms and supplies	11,385	11,385	
Street maintenance and repair	4,942	4,942	
Debt service	58,152	58,152	
Transfer to Capital Projects Fund	<u>500,000</u>	<u>500,000</u>	

TOTAL -    \$1,104,576    \$895,826    \$208,750

REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$170,000
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$19,200
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	\$39,100

	TO BE PAID BY SOURCES AMOUNTS TO OTHER THAN BE PAID BY		
	<u>APPROPRIATION</u>	<u>TAXATION</u>	<u>TAXATION</u>
<u>Public Safety</u>			
Employee salaries and overtime	\$1,692,000	\$1,264,645	\$427,355
IMRF	40,000	17,050	22,950
Other payroll expenses	511,500	511,500	
Travel and training	14,000	14,000	
Police pension contribution(2016 levy)	531,274	531,274	
Professional services	5,246	5,246	
Building and grounds maintenance	8,925	8,925	
Vehicle and equipment maintenance	49,400	49,400	
Police restricted account expense	29,560	29,560	
Office expense	50,684	50,684	
IT & GIS	13,908	13,908	
General insurance	43,284	7,284	36,000
Equipment purchase	43,942	43,942	
Uniforms and supplies	<u>32,700</u>	<u>32,700</u>	
TOTAL -	<u>\$3,066,423</u>	<u>\$2,580,118</u>	<u>\$486,305</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$270,879
REF: Police Protection Tax (65 ILCS 5/11-1-3)			\$156,476
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$36,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$22,950
TOTAL FOR GENERAL FUNDS -	\$5,710,135	\$4,933,048	\$762,355
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II. ELECTRIC FUND			
Employee salaries and overtime	\$1,180,640	\$1,180,640	
Other payroll expenses	440,250	440,250	
Travel and training	11,000	11,000	
Audit and accounting fees	12,200	12,200	
Building and grounds maintenance	124,488	124,488	
Vehicle and equipment maintenance	49,000	49,000	
Office expenses	103,150	103,150	
IT & GIS	40,000	40,000	
General insurance	86,325	86,325	
Equipment purchase	222,600	222,600	
Uniforms and supplies	17,100	17,100	
Street maintenance	1,400	1,400	
Construction	276,000	276,000	
Meters and transformers	202,731	202,731	
Electricity purchases	6,955,070	6,955,070	
Utility tax	255,000	255,000	
Debt service	353,000	353,000	
Refunds	500	500	
General Fund administrative fee	205,000	205,000	
Bad debt expense	<u>35,000</u>	<u>35,000</u>	
TOTAL -	<u>\$10,570,454</u>	<u>\$10,570,454</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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<b>III. WATER AND SEWER FUND</b>			
Employee salaries and overtime	\$726,927	\$726,927	
Other payroll expenses	305,262	305,262	
Travel and training	6,250	6,250	
Professional services	152,500	152,500	
Audit and accounting fees	12,200	12,200	
Building and grounds maintenance	87,588	87,588	
Vehicle and equipment maintenance	58,700	58,700	
Office expenses	46,100	46,100	
IT & GIS	38,500	38,500	
General insurance	37,375	37,375	
Equipment purchase	84,754	84,754	
Uniforms and supplies	26,900	26,900	
Street maintenance	17,000	17,000	
Construction - water	1,455,000	1,455,000	
Construction - sewer	30,000	30,000	
Meters	197,732	197,732	
Electricity for pumphouse	43,000	43,000	
Water purchases	2,925,000	2,925,000	
Sanitary district charges	1,268,000	1,268,000	
Debt Service	287,939	287,939	
Refunds	2,700	2,700	
Bad debt expense	<u>17,000</u>	<u>17,000</u>	
TOTAL -	<u>\$7,826,427</u>	<u>\$7,826,427</u>	<u>\$0</u>

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**IV. POLICE PENSION FUND**

Training	\$5,000	\$5,000	
Legal fees	7,200	\$7,200	
Professional services	2,500	2,500	
Office expenses	18,000	18,000	
Payments into Police Pension Fund	<u>868,574</u>	<u>264,267</u>	\$604,307
TOTAL -	<u>\$901,274</u>	<u>\$296,967</u>	<u>\$604,307</u>

REF: Police Pension Fund Tax (40 ILCS 5/3-125) \$604,307

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**V. VETERANS MEMORIAL FUND**

Building and grounds maintenance	\$800	\$800	
TOTAL -	<u>\$800</u>	<u>\$800</u>	<u>\$0</u>

TO BE PAID  
 BY SOURCES AMOUNTS TO  
 OTHER THAN BE PAID BY  
 APPROPRIATION    TAXATION    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 -	\$482,091	\$482,091	\$0
	=====	=====	=====

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VIII CAPITAL PROJECTS FUND

Construction- Parks	\$175,765	\$175,765	
Construction- Streets	500,000	500,000	0
	-----	-----	-----
TOTAL -	\$675,765	\$675,765	\$0
	=====	=====	=====

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IX YARD WASTE FUND

Employee salaries and overtime	\$74,590	\$74,590	
Other payroll expense	27,086	27,086	
Cleanup & beautification	16,000	16,000	
Yard waste supplies and services	18,600	18,600	
Bad debt expense	1,000	1,000	
	-----	-----	-----
TOTAL -	\$137,276	\$137,276	\$0
	=====	=====	=====

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X. POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND

Equipment expense - Streets	\$31,572	\$31,572	
Equipment expense - Police	32,568	32,568	
	-----	-----	-----
TOTAL -	\$64,140	\$64,140	\$0
	=====	=====	=====

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TAX LEVY SUMMARY

General Corporate Tax	\$440,879
Police Protection Tax	156,476
Insurance and Tort Judgements Tax	80,000
Police Pension Fund Tax	604,307
Illinois Municipal Retirement Tax	85,000
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TOTAL TAX LEVY	\$1,366,662
	=====

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. In no event shall the levy for the Police Pension Tax be reduced


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 12th day of December A.D., 2017, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

	YES	NO	ABSENT	PRESENT
TERRY FOUNTAIN	X			
BRETT GERGER	X			
NINA LINDHORST			X	
RYAN MANN	X			
MATT MAU	X			
PAUL SCHERSCHEL	X			
DAVE KIMSEY				
TOTAL	5	0	1	

APPROVED this 12th day of December, 2017.



David C. Kimsey, Village President  
 ATTEST:

  
 Amy Dahlkamp, Village 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. 17-50 adopted by the President and the Board of Trustees of said Village on the 12<sup>th</sup> day of December, 2017 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 1<sup>ST</sup> DAY OF MAY, A.D., 2017, AND  
ENDING ON THE 30<sup>TH</sup> DAY OF APRIL A.D., 2018**

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 12<sup>th</sup> day of December 2017.

**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 2017 levy.



Amy Dahlkamp, Clerk