

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 22- 50

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., 2022, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2023.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 13TH DAY OF DECEMBER 2022**

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, 2022

ORDINANCE 22-

2022 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., 2022, and ending on the 30th day of April, A.D., 2023.

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., 2022, and ending on the 30th day of April, A.D., 2023, taxes levied will be received and will fund the operations during the fiscal year beginning the 1st day of May, A.D., 2023 and ending on the 30th day of April, A.D., 2024

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	\$320,700	\$320,700	
Village officials	53,000	53,000	
IMRF	29,900	6,950	22,950
Other payroll expenses	65,200	65,200	
Travel and training	3,574	3,574	
Legal fees	135,798	135,798	
Professional services	165,941	165,941	
Audit and accounting fees	3,822	3,822	
Building and grounds maintenance	36,886	36,886	
Vehicle and equipment maintenance	3,255	3,255	
Emergency services	78,400	78,400	
Office expenses	41,033	41,033	
IT	63,229	63,229	
Code enforcement	69,330	69,330	
General insurance	34,833	8,543	26,290
Debt Service	13,710	13,710	
Refunds	4,244	4,244	
Grant expense	1,017,913	1,017,913	
Transfers	<u>1,072,500</u>	<u>1,072,500</u>	<u>0</u>
TOTAL -	<u>\$3,213,268</u>	<u>\$3,164,028</u>	<u>\$49,240</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$16,700	\$16,700	
IMRF	1,700	1,700	0
Other payroll expenses	6,360	6,360	
Building and grounds maintenance	19,568	19,568	
Office expenses	<u>3,500</u>	<u>3,500</u>	
TOTAL -	<u>\$47,828</u>	<u>\$47,828</u>	<u>\$0</u>

REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107) \$26,290
 REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171) \$22,950

	<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	\$283,800	\$283,800	
IMRF	25,300	5,750	19,550
Other payroll expenses	57,540	57,540	
Travel and training	530	530	
Professional services	31,827	31,827	
Building and grounds maintenance	120,378	120,378	
Clean-up & Beautification	50,000	50,000	
Vehicle and equipment maintenance	42,130	42,130	
Office expenses	4,514	4,514	
Equipment purchase	21,575	21,575	
Uniform and supplies	5,716	5,716	
Grant expense	350,000	350,000	
Transfer to Capital Projects Fund	<u>48,500</u>	48,500	
TOTAL -	<u>\$1,051,810</u>	<u>\$1,032,260</u>	<u>\$19,550</u>
<u>Streets</u>			
Employee salaries and overtime	\$320,800	\$134,863	\$185,937
IMRF	35,000	15,450	19,550
Other payroll expenses	95,350	95,350	
Travel and training	1,030	1,030	
Building and grounds maintenance	46,355	46,355	
Vehicle and equipment maintenance	72,109	72,109	
Office expenses	2,668	2,668	
IT	1,500	1,500	
General insurance	25,557	5,147	20,410
Equipment purchase and leases	4,968	4,968	
Uniform and supplies	14,837	14,837	
Street maintenance	50,000	50,000	
Debt service	71,535	71,535	
Transfer to Capital Projects Fund	<u>40,000</u>	<u>40,000</u>	
TOTAL -	<u>\$781,709</u>	<u>\$555,812</u>	<u>\$225,897</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$185,937
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$20,410
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$39,100

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
<u>Public Safety</u>			
Employee salaries and overtime	\$2,148,200	\$1,496,582	\$651,618
IMRF	49,500	26,550	22,950
Other payroll expenses	539,300	539,300	
Travel and training	25,153	25,153	
Police pension contribution	707,426	707,426	
Professional services	5,565	5,565	
Building and grounds maintenance	13,473	13,473	
Vehicle and equipment maintenance	82,065	82,065	
Police restricted account expense	45,841	45,841	
Office expenses	64,890	64,890	
IT	105,286	105,286	
General insurance	49,580	11,280	38,300
Equipment purchase	55,329	55,329	
Uniform and supplies	43,868	43,868	
Grant expense	23,068	23,068	
Transfer to Capital Projects Fund	<u>198,000</u>	<u>198,000</u>	
TOTAL -	<u>\$4,156,544</u>	<u>\$3,443,676</u>	<u>\$712,868</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$433,854
REF: Police Protection Tax (65 ILCS 5/11-1-3)			\$217,764
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$38,300
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$22,950
TOTAL FOR GENERAL FUNDS -	\$9,251,159	\$8,243,604	\$1,007,555

=====

II. ELECTRIC FUND

Employee salaries and overtime	\$1,405,900	\$1,405,900	
Other payroll expenses	428,400	428,400	
Travel and training	11,669	11,669	
Professional Services	30,000	30,000	
Audit and accounting fees	14,004	14,004	
Building and grounds maintenance	237,290	237,290	
Vehicle and equipment maintenance	71,679	71,679	
Office expenses	126,587	126,587	
IT	82,954	82,954	
General insurance	102,300	102,300	
Equipment purchase	183,284	183,284	
Uniform and supplies	122,608	122,608	
Street maintenance	2,122	2,122	
Construction	260,000	260,000	
Meters and transformers	116,000	116,000	
Electricity purchases	7,426,615	7,426,615	
Utility tax	280,000	280,000	
Debt service	332,740	332,740	
Refunds	530	530	
General Fund administrative fee	312,450	312,450	
Bad debt expense	<u>56,000</u>	<u>56,000</u>	
TOTAL -	<u>\$11,603,132</u>	<u>\$11,603,132</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	\$960,600	\$960,600	
Other payroll expenses	315,589	315,589	
Travel and training	3,236	3,236	
Professional services	75,236	75,236	
Audit and accounting fees	14,004	14,004	
Building and grounds maintenance	104,765	104,765	
Vehicle and equipment maintenance	63,520	63,520	
Office expenses	102,675	102,675	
IT	84,152	84,152	
General insurance	43,500	43,500	
Equipment purchase	572,544	572,544	
Uniform and supplies	20,365	20,365	
Street maintenance	14,853	14,853	
Construction - water	115,000	115,000	
Meters	60,000	60,000	
Electricity for pump house	45,619	45,619	
Water purchases	3,812,000	3,812,000	
Sanitary sewer expense	1,652,500	1,652,500	
Debt service	271,001	271,001	
Refunds	2,864	2,864	
Grant expenses	72,500	72,500	
General Fund administrative fee	230,200	230,200	
Bad debt expense	<u>32,316</u>	<u>32,316</u>	
TOTAL -	<u>\$8,669,039</u>	<u>\$8,669,039</u>	<u>\$0</u>
=====			
IV. POLICE PENSION FUND			
Police pension fund expense	\$1,063,078	\$406,577	\$656,501
Training	5,500	\$5,500	
Legal fees	7,200	7,200	
Professional services	2,990	2,990	
Office expense	<u>26,500</u>	<u>26,500</u>	
TOTAL -	<u>\$1,105,268</u>	<u>\$448,767</u>	<u>\$656,501</u>
=====			
REF: Police Pension Fund Tax (40 ILCS 5/3-125)			\$656,501
=====			
V. VETERANS MEMORIAL FUND			
Building and grounds maintenance	\$1,200	\$1,200	
TOTAL -	<u>\$1,200</u>	<u>\$1,200</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 -	\$857,487	\$857,487	\$0
	=====	=====	=====
=====			
VII CAPITAL PROJECTS FUND			
Construction Expense - Administration	\$1,105,091	\$1,105,091	
Equipment Purchases - Parks	48,500	48,500	
Equipment Purchases - Streets	100,000	100,000	
Construction - Streets	20,632	20,632	
Equipments Purchases - Police	198,000	198,000	
	-----	-----	-----
TOTAL -	\$1,472,223	\$1,472,223	\$0
	=====	=====	=====
=====			
VIII YARD WASTE FUND			
Employee salaries and overtime	\$58,700	\$58,700	
Other payroll expenses	20,250	20,250	
Clean-up & beautification	35,000	35,000	
Yard waste supplies and contract services	289,228	289,228	
Vehicle & equipment maintenance	2,000	2,000	
Equipment purchase	37,650	37,650	
Bad debt expense	1,000	1,000	
	-----	-----	-----
TOTAL -	\$443,828	\$443,828	\$0
	=====	=====	=====
=====			
IX. POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND			
Equipment expense - Police	3,230	3,230	
	-----	-----	-----
TOTAL -	\$3,230	\$3,230	\$0
	=====	=====	=====
=====			
X. CEMETERY PERPETUAL CARE FUND			
Building and grounds maintenance	\$78,489	\$78,489	
Refunds	5,304	5,304	
	-----	-----	-----
TOTAL -	\$83,793	\$83,793	\$0
	=====	=====	=====

TAX LEVY SUMMARY

General Corporate Tax	\$619,791
Police Protection Tax	217,764
Insurance and Tort Judgements Tax	85,000
Police Pension Fund Tax	656,501
Illinois Municipal Retirement Tax	85,000

TOTAL TAX LEVY	\$1,664,056
	=====

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.

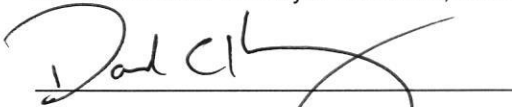
SECTION VI. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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

ADOPTED this 13th day of December A.D., 2022, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

	YES	NO	ABSENT	PRESENT
KRISTEN CHIARO	✓			
MEREDITH FERGUSON	✓			
JOHN FLETCHER	✓			
BRETT GERGER	✓			
TIM NICE	✓			
CARL TRY	✓			
DAVE KIMSEY				
TOTAL	6	0	0	0

APPROVED this 13th day of December, 2022.



David C. Kimsey, Village President
 ATTEST:


 Dan Holden, 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. 22-~~50~~ adopted by the President and the Board of Trustees of said Village on the 13th day of December, 2022 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., 2022, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2023

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 2022.

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 2022 levy.



Dan Holden, Clerk