

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 06-76

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., 2006, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2007.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 12TH DAY OF DECEMBER 2006**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 12th day of December, 2006.

FILED

DEC 15 2006

Joe Aiello
Sangamon County Clerk

ORDINANCE # 06-

2006 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., 2006, and ending on the 30th day of April, A.D., 2007.

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., 2006, and ending on the 30th day of April, A.D., 2007.

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	\$85,000	\$85,000	
Village officials	54,000	54,000	
IMRF & Social Security	19,700	11,000	8,700
Other payroll expenses	13,800	13,800	
Travel and training	6,000	6,000	
Legal fees	33,000	33,000	
Professional services	175,000	175,000	
Audit and accounting fees	2,000	2,000	
Building and grounds maintenance	6,500	6,500	
Village clean-up program	14,000	14,000	
Vehicle and equipment maintenance	4,000	4,000	
Office expenses	12,200	12,200	
General insurance	9,700	723	8977
Equipment purchase	4,000	4,000	
Refunds	60,215	60,215	
Interfund loan payback	<u>800</u>	<u>800</u>	
TOTAL -	<u>\$499,915</u>	<u>\$482,238</u>	<u>\$17,677</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$19,500	\$19,500	
IMRF & Social Security	2,350	1,500	850
Other payroll expenses	1,950	1,950	
Building and grounds maintenance	<u>11,300</u>	<u>11,300</u>	
TOTAL -	<u>\$35,100</u>	<u>\$34,250</u>	<u>\$850</u>

REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)

\$8,977
9,550

	<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	\$188,500	\$188,500	
IMRF & Social Security	30,000	15,200	14,800
Other payroll expenses	28,300	28,300	
Building and grounds maintenance	30,200	30,200	
Recreation Program expense	17,000	17,000	
4th of July	6,500	6,500	
Vehicle and equipment maintenance	18,000	18,000	
Office expenses	4,000	4,000	
Equipment purchase	1,500	1,500	
Uniforms and supplies	4,500	4,500	
Operating supplies	700	700	
Transfers to Capital Projects Fund	<u>10,000</u>	<u>10,000</u>	
TOTAL -	<u>\$339,200</u>	<u>\$324,400</u>	<u>\$14,800</u>

<u>Public Safety</u>			
Employee salaries and overtime	\$933,580	\$600,510	\$333,070
IMRF & Social Security	83,900	71,900	12,000
Other payroll expenses	177,300	177,300	
Travel and training	1,700	1,700	
Police pension contribution(2005 levy)	142,000	142,000	
Professional services	4,500	4,500	
Building and grounds maintenance	2,750	2,750	
Vehicle and equipment maintenance	38,000	38,000	
Emergency Services	25,500	25,500	
Crime Prevention/Equipment	5,000	5,000	
Office expense	30,500	30,500	
General insurance	26,000	1,800	24,200
Equipment purchase	46,120	46,120	
Uniforms and supplies	<u>21,350</u>	<u>21,350</u>	—
TOTAL -	<u>\$1,538,200</u>	<u>\$1,168,930</u>	<u>\$369,270</u>

REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$239,601
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$93,469
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$24,200
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	\$26,800

	<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	\$237,000	\$140,301	\$96,699
IMRF & Social Security	41,500	21,500	20,000
Other payroll expenses	50,400	50,400	
Building and grounds maintenance	4,600	4,600	
Vehicle and equipment maintenance	52,800	52,800	
Office expense	2,500	2,500	
General insurance	11,600	827	10773
Equipment purchase	24,600	24,600	
Uniforms and supplies	14,250	14,250	
Street maintenance and repair	13,800	13,800	
Operating supplies	4,000	4,000	
Debt service	38,025	38,025	
Transfer to Capital Projects Fund	<u>89,000</u>	<u>89,000</u>	
TOTAL -	<u>\$584,075</u>	<u>\$456,603</u>	<u>\$127,472</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$96,699
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$10,773
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$20,000
TOTAL FOR GENERAL FUNDS -	\$2,996,490	\$2,466,421	\$530,069

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II. ELECTRIC FUND

Employee salaries and overtime	\$577,100	\$577,100	
Other payroll expenses	189,700	189,700	
Travel and training	26,500	26,500	
Legal fees	40,000	40,000	
Professional services	57,000	57,000	
Audit and accounting fees	9,500	9,500	
Building and grounds maintenance	119,500	119,500	
Vehicle and equipment maintenance	27,250	27,250	
Office expenses	46,350	46,350	
General insurance	38,000	38,000	
Equipment purchase	189,500	189,500	
Uniforms and supplies	19,000	19,000	
Construction	3,435,000	3,435,000	
Operating supplies	209,000	209,000	
Electricity purchases	3,700,000	3,700,000	
Utility tax	202,500	202,500	
Debt service	114,000	114,000	
Refunds and rebates	34,000	34,000	
General Fund administrative fee	111,000	111,000	
Interfund Loan to Water Fund	<u>70,000</u>	<u>70,000</u>	
TOTAL -	<u>\$9,214,900</u>	<u>\$9,214,900</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	\$363,800	\$363,800	
Other payroll expenses	127,600	127,600	
Travel and training	13,000	13,000	
Legal fees	3,000	3,000	
Professional services	79,000	79,000	
Audit and accounting fees	9,400	9,400	
Building and grounds maintenance	118,000	118,000	
Vehicle and equipment maintenance	26,700	26,700	
Office expenses	38,450	38,450	
General insurance	17,700	17,700	
Equipment purchase	90,700	90,700	
Uniforms and supplies	12,800	12,800	
Street maintenance	3,000	3,000	
Construction and remodeling	472,350	472,350	
Operating supplies	55,500	55,500	
Electricity for pumphouse	27,000	27,000	
Water purchases	1,055,000	1,055,000	
Sanitary district charges	215,000	215,000	
Debt service	155,000	155,000	
General Fund administrative fee	<u>47,000</u>	<u>47,000</u>	
TOTAL -	<u>\$2,930,000</u>	<u>\$2,930,000</u>	<u>\$0</u>
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IV. POLICE PENSION FUND			
Office expenses	1,000	1,000	
Payments into Police Pension Fund	<u>271,500</u>	<u>98,991</u>	\$172,509
TOTAL -	<u>\$272,500</u>	<u>\$99,991</u>	<u>\$172,509</u>
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REF: Police Pension Fund Tax (40 ILCS 5/3-125)			\$172,509
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V. CEMETARY FUND			
Building and grounds maintenance	10,000	10,000	
TOTAL -	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
VI. VETERANS MEMORIAL FUND			
Building and grounds maintenance	\$600	\$600	\$0
TOTAL -	\$600	\$600	\$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 -	\$284,400	\$284,400	\$0
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VIII TAX INCREMENT FINANCE FUND			
Employee salaries and overtime	\$6,000	\$6,000	
Other payroll expenses	\$500	\$500	
Office expense	1,000	1,000	
Debt service	110,090	110,090	
Intergovernmental agreement	20,000	20,000	
Private redevelopment agreements	71,000	71,000	
TOTAL -	\$208,590	\$208,590	\$0
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IX CAPITAL PROJECTS FUND			
Construction- Parks	\$10,000	\$10,000	
Construction- Streets	889,000	889,000	0
TOTAL -	\$899,000	\$899,000	\$0
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YARD WASTE FUND			
Yard waste supplies and services	\$38,000	\$38,000	
TOTAL -	\$38,000	\$38,000	\$0
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X POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND			
Equipment expense - Parks	\$31,150	\$31,150	
Equipment expense - Police	\$31,150	\$31,150	
TOTAL -	\$62,300	\$62,300	\$0
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	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	\$336,300
Police Protection Tax	93,469
Insurance and Tort Judgements Tax	43,950
Police Pension Fund Tax	172,509
Illinois Municipal Retirement Tax	56,350
TOTAL TAX LEVY	\$702,578

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 12th day of December A.D., 2006, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 6
 Nays: 0
 Absent: 0

APPROVED this 12th day of December, 2006,

Thomas S. Gray

Thomas S. Gray, President
 ATTEST:
 Patrick F. Schad, Clerk

Patrick F. Schad



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. 06-76 adopted by the President and the Board of Trustees of said Village on the 12th day of December, 2006 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., 2006, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2007.

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 12th day of December 2006.



Pat Schulz
Clerk

Date: December 4, 2006

To: Village of Chatham Board Members

From: Sherry Dierking, Treasurer and Chief Fiscal Officer

Re: Tax Levy

The total levy previously presented has not changed and is still estimated at \$740,000. I did reallocate amounts within the levy for General Government, IMRF and Insurance. The changes are as follows:

	<u>11/14/2006 Estimate</u>	<u>11/30/2006 Estimate</u>
General Government	\$331,750	\$336,300
IMRF	\$ 59,850	\$ 56,350
Insurance	\$ 45,000	\$ 43,950

A public hearing is scheduled for 6:15pm before the Board Meeting on December 12th. At the December 12, 2006 Board Meeting the levy ordinance will need to be passed along with an ordinance to abate the tax levy for the 2006 Electric Alternate Source Revenue Bonds. I have contacted John Myers regarding the abatement ordinance.