

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 14- 54

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., 2014, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2015.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 9TH DAY OF DECEMBER 2014

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 9th day of December, 2014

FILED

DEC 12 2014

Joe Orrell
Sangamon County Clerk

2014 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., 2014, and ending on the 30th day of April, A.D., 2015.

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., 2014, and ending on the 30th day of April, A.D., 2015.

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	\$257,000	\$257,000	
Village officials	54,000	\$54,000	
IMRF & Social Security	67,800	27,800	40,000
Other payroll expenses	46,350	\$46,350	
Travel and training	11,500	\$11,500	
Legal fees	58,000	\$58,000	
Professional services	108,400	\$108,400	
Audit and accounting fees	2,500	\$2,500	
Building and grounds maintenance	13,800	\$13,800	
Vehicle and equipment maintenance	6,750	\$6,750	
Office expenses	24,000	\$24,000	
IT & GIS	51,800	\$51,800	
General insurance	29,500	4,023	25,477
Refunds	<u>2,000</u>	<u>\$2,000</u>	<u>0</u>
TOTAL -	<u>\$733,400</u>	<u>\$667,923</u>	<u>\$65,477</u>
 <u>Cemetery</u>			
Employee salaries and overtime	\$24,800	\$24,800	
IMRF & Social Security	3,600	3,600	
Other payroll expenses	3,000	\$3,000	
Building and grounds maintenance	<u>17,000</u>	<u>17,000</u>	
TOTAL -	<u>\$48,400</u>	<u>\$48,400</u>	<u>\$0</u>

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

\$25,477
 \$40,000

	<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	\$246,500	\$246,500	
IMRF & Social Security	50,600	25,600	25,000
Other payroll expenses	40,500	40500	
Professional services	500	300	
Building and grounds maintenance	82,200	82200	
Recreation Program expense	31,000	31000	
4th of July	7,000	7000	
Vehicle and equipment maintenance	23,300	23300	
Office expenses	1,800	1800	
Equipment purchase	15,300	15300	
Uniforms and supplies	<u>4,700</u>	<u>4700</u>	—
TOTAL -	<u>\$503,400</u>	<u>\$478,200</u>	<u>\$25,000</u>

<u>Public Safety</u>			
Employee salaries and overtime	\$1,394,500	\$934,488	\$460,012
IMRF & Social Security	137,000	116,523	20,477
Other payroll expenses	337,500	337,500	
Travel and training	8,700	8,700	
Police pension contribution(2013 levy)	341,906	341,906	
Professional services	5,000	5,000	
Building and grounds maintenance	8,700	8,700	
Vehicle and equipment maintenance	71,000	71,000	
Emergency Services	14,000	14,000	
Office expense	54,400	54,400	
IT & GIS	6,500	6,500	
General insurance	43,500	3,500	40,000
Equipment purchase	14,750	14,750	
Uniforms and supplies	<u>29,500</u>	<u>29,500</u>	—
TOTAL -	<u>\$2,466,956</u>	<u>\$1,946,467</u>	<u>\$520,489</u>

REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$312,551
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$147,461
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$40,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	\$45,477

	<u>APPROPRIATION</u>	TO BE PAID BY SOURCES OTHER THAN <u>TAXATION</u>	AMOUNTS TO BE PAID BY <u>TAXATION</u>
<u>Streets</u>			
Employee salaries and overtime	\$249,000	\$79,000	\$170,000
IMRF & Social Security	58,500	18,893	39,607
Other payroll expenses	53,600	53,600	
Professional services	600	600	
Building and grounds maintenance	42,250	42,250	
Vehicle and equipment maintenance	68,400	68,400	
Office expense	1,750	1,750	
IT & GIS	3,000	3,000	
General insurance	25,600	5,600	20,000
Equipment purchase	13,250	13,250	
Uniforms and supplies	13,850	13,850	
Street maintenance and repair	19,700	19,700	
Debt service	63,200	63,200	
Transfer to Capital Projects Fund	<u>196,000</u>	<u>196,000</u>	—
TOTAL -	<u>\$808,700</u>	<u>\$579,093</u>	<u>\$229,607</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$170,000
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$20,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$39,607
TOTAL FOR GENERAL FUNDS -	\$4,560,856	\$3,720,083	\$840,573

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II. ELECTRIC FUND

Employee salaries and overtime	\$858,500	\$858,500	
Other payroll expenses	313,800	313,800	
Travel and training	12,250	12,250	
Professional services	80,000	80,000	
Audit and accounting fees	12,500	12,500	
Building and grounds maintenance	92,760	92,760	
Vehicle and equipment maintenance	46,500	46,500	
Office expenses	96,650	96,650	
IT & GIS	26,100	26,100	
General insurance	93,800	93,800	
Equipment purchase	233,550	233,550	
Uniforms and supplies	27,500	27,500	
Street maintenance	1,000	1,000	
Construction	235,000	235,000	
Meters and transformers	100,000	100,000	
Electricity purchases	6,427,500	6,427,500	
Utility tax	250,000	250,000	
Debt service	379,170	379,170	
Refunds	500	500	
General Fund administrative fee	191,000	191,000	
Bad debt expense	<u>35,000</u>	<u>35,000</u>	
TOTAL -	<u>\$9,513,080</u>	<u>\$9,513,080</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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III. WATER AND SEWER FUND			
Employee salaries and overtime	\$577,500	\$577,500	
Other payroll expenses	232,700	232,700	
Travel and training	13,250	13,250	
Professional services	56,400	56,400	
Audit and accounting fees	12,500	12,500	
Building and grounds maintenance	53,900	53,900	
Vehicle and equipment maintenance	41,700	41,700	
Office expenses	43,850	43,850	
IT & GIS	26,100	26,100	
General insurance	34,000	34,000	
Equipment purchase	141,550	141,550	
Uniforms and supplies	14,200	14,200	
Street maintenance	10,400	10,400	
Construction - water	355,000	355,000	
Construction - sewer	20,000	20,000	
Meters	30,000	30,000	
Electricity for pumphouse	34,500	34,500	
Water purchases	2,521,000	2,521,000	
Sanitary district charges	1,073,000	1,073,000	
Debt Service	151,300	151,300	
General Fund administrative fee	106,500	106,500	
Bad debt expense	<u>17,000</u>	<u>17,000</u>	
TOTAL -	<u>\$5,566,350</u>	<u>\$5,566,350</u>	<u>\$0</u>
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IV. POLICE PENSION FUND			
Training	\$5,000	\$5,000	
Professional services	1,200	1,200	
Office expenses	8,200	8,200	
Payments into Police Pension Fund	<u>535,600</u>	<u>208,548</u>	\$327,052
TOTAL -	<u>\$550,000</u>	<u>\$222,948</u>	<u>\$327,052</u>
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REF: Police Pension Fund Tax (40 ILCS 5/3-125)			\$327,052
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V. VETERANS MEMORIAL FUND			
Building and grounds maintenance	\$1,000	\$1,000	
TOTAL -	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
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	APPROPRIATION -----	TO BE PAID BY SOURCES OTHER THAN TAXATION -----	AMOUNTS TO BE PAID BY TAXATION -----
VI. 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 -	\$279,950 =====	\$279,950 =====	\$0 =====
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VII TAX INCREMENT FINANCE FUND			
Employee salaries and overtime	\$500	\$500	
Other payroll expenses	100	100	
Debt service	125,400	125,400	
Intergovernmental agreement	15,000	15,000	
Private redevelopment agreements	35,000	35,000	
Transfer for Capital Projects	<u>1,498,000</u>	1,498,000	
TOTAL -	\$1,674,000 =====	\$1,674,000 =====	\$0 =====
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VIII CAPITAL PROJECTS FUND			
Construction- Parks	\$118,265	\$118,265	
Construction- Streets	1,698,000	1,698,000	0
TOTAL -	\$1,816,265 =====	\$1,816,265 =====	\$0 =====
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IX YARD WASTE FUND			
Employee salaries and overtime	39,100	\$39,100	
Other payroll expense	19,200	19,200	
Cleanup & beautification	15,000	15,000	
Yard waste supplies and services	30,000	30,000	
Equipment purchase	27,400	27,400	
Bad debt expense	1,000	1,000	
TOTAL -	\$131,700 =====	\$131,700 =====	\$0 =====
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X. POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND			
Equipment expense - Parks	\$1,300	\$1,300	
Equipment expense - Police	123,900	123,900	
Equipment expense - Streets	148,700	148,700	
TOTAL -	\$273,900 =====	\$273,900 =====	\$0 =====
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TAX LEVY SUMMARY

General Corporate Tax	\$482,551
Police Protection Tax	147,461
Insurance and Tort Judgements Tax	85,477
Police Pension Fund Tax	327,052
Illinois Municipal Retirement Tax	125,084

TOTAL TAX LEVY	\$1,167,625
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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 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 9th day of December A.D., 2014, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

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

APPROVED this 9th day of December, 2014.

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. 14-~~4~~ adopted by the President and the Board of Trustees of said Village on the 9th day of December, 2014 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., 2014, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2015

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 9th day of December 2014.

Pat Schaefer
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 2014 levy.



Patrick F. Schad, Clerk



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

VILLAGE PRESIDENT
Thomas Gray

VILLAGE CLERK
Pat Schad

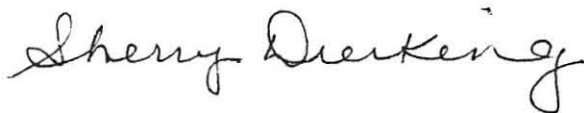
TRUSTEES
Ken Boyle
Mark Clayton
Tracy Formea
Dave Kimsey
Dan Holden
Joe Schatteman

December 9, 2014

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 as per section V of the Village of Chatham's 2014 Tax Levy Ordinance. If you have any questions please contact me at (217)483-2451.

Sincerely,



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

FILED

DEC 12 2014

Joe Diels
Sangamon County Clerk

Incorporated March 24, 1874

Phone (217) 483-2451 • Fax (217) 483-3574
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