

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 15-52

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., 2015, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2016.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 8TH DAY OF DECEMBER 2015

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 8th day of December, 2015

ORDINANCE # 15-

2015 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., 2015, and ending on the 30th day of April, A.D., 2016.

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., 2015, and ending on the 30th day of April, A.D., 2016.

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	\$228,500	\$228,500	
Village officials	53,000	\$53,000	
IMRF & Social Security	76,900	36,900	40,000
Other payroll expenses	47,500	\$47,500	
Travel and training	0	\$0	
Legal fees	32,208	\$32,208	
Professional services	83,202	\$83,202	
Audit and accounting fees	2,500	\$2,500	
Building and grounds maintenance	9,992	\$9,992	
Vehicle and equipment maintenance	2,258	\$2,258	
Emergency services	14,286	\$14,286	
Office expenses	30,450	\$30,450	
IT & GIS	39,374	\$39,374	
General insurance	27,016	1,539	25,477
Refunds	<u>2,976</u>	<u>\$2,976</u>	<u>0</u>
TOTAL -	<u>\$650,162</u>	<u>\$584,685</u>	<u>\$65,477</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$29,150	\$29,150	
IMRF & Social Security	6,150	6,150	
Other payroll expenses	3,100	\$3,100	
Building and grounds maintenance	<u>14,545</u>	<u>14,545</u>	
TOTAL -	<u>\$52,945</u>	<u>\$52,945</u>	<u>\$0</u>

REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107) \$25,477
 REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171) \$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	\$255,000	\$255,000	
IMRF & Social Security	66,600	41,600	25,000
Other payroll expenses	39,700	39,700	
Professional services	0	0	
Building and grounds maintenance	48,969	48,969	
Recreation Program expense	30,846	30,846	
4th of July	7,000	7,000	
Vehicle and equipment maintenance	22,242	22,242	
Office expenses	1,373	1,373	
Equipment purchase	7,322	7,322	
Uniforms and supplies	<u>2,388</u>	<u>2,388</u>	<u> </u>
TOTAL -	<u>\$481,440</u>	<u>\$456,440</u>	<u>\$25,000</u>

<u>Public Safety</u>			
Employee salaries and overtime	\$1,434,000	\$1,076,180	\$357,820
IMRF & Social Security	147,700	136,307	11,393
Other payroll expenses	330,000	330,000	
Travel and training	7,323	7,323	
Police pension contribution(2014 levy)	326,925	326,925	
Professional services	2,746	2,746	
Building and grounds maintenance	8,925	8,925	
Vehicle and equipment maintenance	40,000	40,000	
Police restricted account expense	10,619	10,619	
Office expense	47,327	47,327	
IT & GIS	8,239	8,239	
General insurance	38,905	5,382	33,523
Equipment purchase	31,871	31,871	
Uniforms and supplies	<u>24,065</u>	<u>24,065</u>	<u> </u>
TOTAL -	<u>\$2,458,645</u>	<u>\$2,055,909</u>	<u>\$402,736</u>

REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$219,820
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$138,000
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$33,523
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	\$36,393

	<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	\$249,300	\$79,300	\$170,000
IMRF & Social Security	52,400	12,793	39,607
Other payroll expenses	56,500	56,500	
Professional services	0	0	
Building and grounds maintenance	7,127	7,127	
Vehicle and equipment maintenance	65,311	65,311	
Office expense	1,011	1,011	
IT & GIS	0	0	
General insurance	21,598	1,598	20,000
Equipment purchase	20,993	20,993	
Uniforms and supplies	11,749	11,749	
Street maintenance and repair	8,636	8,636	
Debt service	<u>63,750</u>	<u>63,750</u>	
TOTAL -	<u>\$558,375</u>	<u>\$328,768</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 -	\$4,201,567	\$3,478,747	\$722,820

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II. ELECTRIC FUND

Employee salaries and overtime	\$986,640	\$986,640	
Other payroll expenses	372,700	372,700	
Travel and training	12,000	12,000	
Professional services	0	0	
Audit and accounting fees	10,600	10,600	
Building and grounds maintenance	139,100	139,100	
Vehicle and equipment maintenance	56,900	56,900	
Office expenses	97,150	97,150	
IT & GIS	31,000	31,000	
General insurance	82,300	82,300	
Equipment purchase	53,200	53,200	
Uniforms and supplies	23,100	23,100	
Street maintenance	1,000	1,000	
Construction	313,000	313,000	
Meters and transformers	180,000	180,000	
Electricity purchases	6,657,000	6,657,000	
Utility tax	250,000	250,000	
Debt service	396,400	396,400	
Refunds	500	500	
General Fund administrative fee	195,100	195,100	
Bad debt expense	<u>35,000</u>	<u>35,000</u>	
TOTAL -	<u>\$9,892,690</u>	<u>\$9,892,690</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	\$605,000	\$605,000	
Other payroll expenses	273,500	273,500	
Travel and training	3,000	3,000	
Professional services	60,000	60,000	
Audit and accounting fees	10,600	10,600	
Building and grounds maintenance	83,400	83,400	
Vehicle and equipment maintenance	58,700	58,700	
Office expenses	46,100	46,100	
IT & GIS	31,000	31,000	
General insurance	33,200	33,200	
Equipment purchase	48,200	48,200	
Uniforms and supplies	18,900	18,900	
Street maintenance	17,000	17,000	
Construction - water	365,000	365,000	
Construction - sewer	30,000	30,000	
Meters	150,000	150,000	
Electricity for pumphouse	40,500	40,500	
Water purchases	2,633,000	2,633,000	
Sanitary district charges	1,151,000	1,151,000	
Debt Service	152,100	152,100	
Refunds	2,700	2,700	
Bad debt expense	17,000	17,000	
TOTAL -	<u>\$5,829,900</u>	<u>\$5,829,900</u>	<u>\$0</u>

IV. POLICE PENSION FUND

Training	\$5,000	\$5,000	
Professional services	1,500	1,500	
Office expenses	14,500	14,500	
Payments into Police Pension Fund	<u>638,425</u>	<u>128,145</u>	\$510,280
TOTAL -	<u>\$659,425</u>	<u>\$149,145</u>	<u>\$510,280</u>

REF: Police Pension Fund Tax (40 ILCS 5/3-125) \$510,280

V. VETERANS MEMORIAL FUND

Building and grounds maintenance	\$800	\$1,000	
TOTAL -	<u>\$800</u>	<u>\$1,000</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
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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 -	\$273,700	\$273,700	\$0
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VII TAX INCREMENT FINANCE FUND			
Employee salaries and overtime	\$500	\$500	
Other payroll expenses	43	43	
Debt service	126,875	126,875	
Intergovernmental agreement	15,000	15,000	
Private redevelopment agreements	35,789	35,789	
Transfer for Capital Projects	<u>378,649</u>	<u>378,649</u>	
TOTAL -	\$556,856	\$556,856	\$0
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VIII CAPITAL PROJECTS FUND			
Construction- Parks	\$198,395	\$198,395	
Construction- Streets	418,650	418,650	0
TOTAL -	\$617,045	\$617,045	\$0
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IX YARD WASTE FUND			
Employee salaries and overtime	40,800	\$40,800	
Other payroll expense	19,650	19,650	
Cleanup & beautification	15,000	15,000	
Yard waste supplies and services	31,300	31,300	
Equipment purchase	27,349	27,349	
Bad debt expense	1,000	1,000	
TOTAL -	\$135,099	\$135,099	\$0
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X. POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND			
Equipment expense - Parks	\$0	\$0	
Equipment expense - Police	89,602	89,602	
Equipment expense - Streets	149,172	149,172	
TOTAL -	\$238,774	\$238,774	\$0
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TAX LEVY SUMMARY

General Corporate Tax	\$389,820
Police Protection Tax	138,000
Insurance and Tort Judgements Tax	79,000
Police Pension Fund Tax	510,280
Illinois Municipal Retirement Tax	116,000

TOTAL TAX LEVY	\$1,233,100
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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.

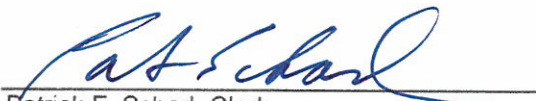
ADOPTED this 8th day of December A.D., 2015, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 4

Nayes: 1 SCHATTEMAN

Absent: 1 MAW

APPROVED this 8th day of December, 2015.

 Thomas S. Gray, President
 ATTEST:

 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. 15-52 adopted by the President and the Board of Trustees of said Village on the 8th day of December, 2015 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., 2015, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2016

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 8th day of December 2015.

P. Schrad
CLERK

