

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 16- 60

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., 2016, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2017.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 13TH DAY OF DECEMBER 2016**

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, 2016

*filed with county
12/15/16 Schaefer*

2016 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., 2016, and ending on the 30th day of April, A.D., 2017.

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., 2016, and ending on the 30th day of April, A.D., 2017.

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 | \$248,200 | \$248,200 | |
| Village officials | 53,000 | \$53,000 | |
| IMRF & Social Security | 60,000 | 20,000 | 40,000 |
| Other payroll expenses | 53,500 | \$53,500 | |
| Travel and training | 0 | \$0 | |
| Legal fees | 97,200 | \$97,200 | |
| Professional services | 161,561 | \$161,561 | |
| Audit and accounting fees | 2,500 | \$2,500 | |
| 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 | 32,024 | \$32,024 | |
| Code enforcement | 45,350 | \$45,350 | |
| General insurance | 27,016 | 1,539 | 25,477 |
| Refunds | <u>2,976</u> | <u>\$2,976</u> | <u>0</u> |
| TOTAL - | <u>\$865,253</u> | <u>\$799,776</u> | <u>\$65,477</u> |
| <u>Cemetery</u> | | | |
| Employee salaries and overtime | \$27,150 | \$27,150 | |
| IMRF & Social Security | 3,800 | 3,800 | |
| Other payroll expenses | 3,300 | \$3,300 | |
| Building and grounds maintenance | <u>13,445</u> | <u>13,445</u> | |
| TOTAL - | <u>\$47,695</u> | <u>\$47,695</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> | TO BE PAID BY SOURCES OTHER THAN <u>TAXATION</u> | AMOUNTS TO BE PAID BY <u>TAXATION</u> |
|--|----------------------|---|---|
| <u>Parks & Recreation</u> | | | |
| Employee salaries and overtime | \$248,000 | \$248,000 | |
| IMRF & Social Security | 55,000 | 30,000 | 25,000 |
| Other payroll expenses | 37,700 | 37,700 | |
| Travel and training | 500 | 500 | |
| Building and grounds maintenance | 43,469 | 43,469 | |
| Recreation Program expense | 30,846 | 30,846 | |
| 4th of July | 7,000 | 7,000 | |
| Vehicle and equipment maintenance | 27,742 | 27,742 | |
| Office expenses | 1,373 | 1,373 | |
| Equipment purchase | 56,822 | 56,822 | |
| Uniforms and supplies | <u>2,388</u> | <u>2,388</u> | — |
| TOTAL - | <u>\$510,840</u> | <u>\$485,840</u> | <u>\$25,000</u> |
| <u>Public Safety</u> | | | |
| Employee salaries and overtime | \$1,639,000 | \$1,361,114 | \$277,886 |
| IMRF & Social Security | 167,000 | 155,607 | 11,393 |
| Other payroll expenses | 375,000 | 375,000 | |
| Travel and training | 13,000 | 13,000 | |
| Police pension contribution(2014 levy) | 510,223 | 510,223 | |
| Professional services | 5,246 | 5,246 | |
| Building and grounds maintenance | 8,925 | 8,925 | |
| Vehicle and equipment maintenance | 47,400 | 47,400 | |
| Police restricted account expense | 34,119 | 34,119 | |
| Office expense | 47,569 | 47,569 | |
| IT & GIS | 8,908 | 8,908 | |
| General insurance | 38,905 | 5,382 | 33,523 |
| Equipment purchase | 86,041 | 86,041 | |
| Uniforms and supplies | <u>32,700</u> | <u>32,700</u> | — |
| TOTAL - | <u>\$3,014,036</u> | <u>\$2,691,234</u> | <u>\$322,802</u> |
| REF: General Corporate Tax (65 ILCS 5/8-3-1) | | | \$277,886 |
| REF: Police Protection Tax (65 ILCS 5/11-1-3) | | | \$158,555 |
| 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 |

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| | <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 | \$287,600 | \$117,600 | \$170,000 |
| IMRF & Social Security | 67,000 | 27,393 | 39,607 |
| Other payroll expenses | 70,500 | 70,500 | |
| Travel and training | 1,000 | 1,000 | |
| Building and grounds maintenance | 24,127 | 24,127 | |
| Vehicle and equipment maintenance | 61,311 | 61,311 | |
| Office expense | 1,011 | 1,011 | |
| IT & GIS | 0 | 0 | |
| General insurance | 21,598 | 1,598 | 20,000 |
| Equipment purchase | 54,715 | 54,715 | |
| Uniforms and supplies | 7,749 | 7,749 | |
| Street maintenance and repair | 11,636 | 11,636 | |
| Debt service | <u>63,200</u> | <u>63,200</u> | |
| TOTAL - | <u>\$671,447</u> | <u>\$441,840</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 - | \$5,109,271 | \$4,466,385 | \$642,886 |

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II. ELECTRIC FUND

| | | | |
|-----------------------------------|---------------------|---------------------|------------|
| Employee salaries and overtime | \$1,075,786 | \$1,075,786 | |
| Other payroll expenses | 364,091 | 364,091 | |
| Travel and training | 10,000 | 10,000 | |
| Professional services | 0 | 0 | |
| Audit and accounting fees | 10,600 | 10,600 | |
| Building and grounds maintenance | 127,100 | 127,100 | |
| Vehicle and equipment maintenance | 50,500 | 50,500 | |
| Office expenses | 103,150 | 103,150 | |
| IT & GIS | 34,000 | 34,000 | |
| General insurance | 82,300 | 82,300 | |
| Equipment purchase | 196,600 | 196,600 | |
| Uniforms and supplies | 17,100 | 17,100 | |
| Street maintenance | 1,400 | 1,400 | |
| Construction | 263,800 | 263,800 | |
| Meters and transformers | 202,731 | 202,731 | |
| Electricity purchases | 6,754,000 | 6,754,000 | |
| Utility tax | 250,000 | 250,000 | |
| Debt service | 348,000 | 348,000 | |
| Refunds | 500 | 500 | |
| General Fund administrative fee | 200,200 | 200,200 | |
| Bad debt expense | <u>35,000</u> | <u>35,000</u> | |
| TOTAL - | <u>\$10,126,858</u> | <u>\$10,126,858</u> | <u>\$0</u> |

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| | APPROPRIATION | TO BE PAID BY SOURCES OTHER THAN TAXATION | AMOUNTS TO BE PAID BY TAXATION |
|-----------------------------------|--------------------|--|--------------------------------------|
| | ----- | ----- | ----- |
| III. WATER AND SEWER FUND | | | |
| Employee salaries and overtime | \$607,578 | \$607,578 | |
| Other payroll expenses | 235,798 | 235,798 | |
| Travel and training | 3,000 | 3,000 | |
| Professional services | 122,500 | 122,500 | |
| Audit and accounting fees | 10,600 | 10,600 | |
| Building and grounds maintenance | 61,400 | 61,400 | |
| 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 | 208,113 | 208,113 | |
| Uniforms and supplies | 18,900 | 18,900 | |
| Street maintenance | 17,000 | 17,000 | |
| Construction - water | 255,000 | 255,000 | |
| Construction - sewer | 30,000 | 30,000 | |
| Meters | 297,732 | 297,732 | |
| Electricity for pumphouse | 43,000 | 43,000 | |
| Water purchases | 2,565,000 | 2,565,000 | |
| Sanitary district charges | 1,225,000 | 1,225,000 | |
| Debt Service | 152,700 | 152,700 | |
| Refunds | 2,700 | 2,700 | |
| Bad debt expense | 17,000 | 17,000 | |
| | | | ----- |
| TOTAL - | <u>\$6,042,021</u> | <u>\$6,042,021</u> | <u>\$0</u> |

IV. POLICE PENSION FUND

| | | | |
|-----------------------------------|------------------|------------------|------------------|
| Training | \$5,000 | \$5,000 | |
| Legal fees | 7,200 | \$7,200 | |
| Professional services | 1,500 | 1,500 | |
| Office expenses | 14,500 | 14,500 | |
| Payments into Police Pension Fund | <u>822,022</u> | <u>290,748</u> | \$531,274 |
| | ----- | ----- | ----- |
| TOTAL - | <u>\$850,222</u> | <u>\$318,948</u> | <u>\$531,274</u> |
| | ===== | ===== | ===== |

REF: Police Pension Fund Tax (40 ILCS 5/3-125) \$531,274

V. VETERANS MEMORIAL FUND

| | | | |
|----------------------------------|--------------|--------------|------------|
| Building and grounds maintenance | \$800 | \$800 | |
| | ----- | ----- | ----- |
| TOTAL - | <u>\$800</u> | <u>\$800</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 - | \$654,287 | \$654,287 | \$0 |
| | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== |
| VII TAX INCREMENT FINANCE FUND | | | |
| Employee salaries and overtime | \$500 | \$500 | |
| Other payroll expenses | 43 | 43 | |
| Private redevelopment agreements | 36,000 | 36,000 | |
| Transfer for Capital Projects | <u>996,317</u> | 996,317 | |
| TOTAL - | \$1,032,860 | \$1,032,860 | \$0 |
| | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== |
| VIII CAPITAL PROJECTS FUND | | | |
| Construction- Parks | \$175,765 | \$175,765 | |
| Construction- Streets | 996,317 | 996,317 | 0 |
| TOTAL - | \$1,172,082 | \$1,172,082 | \$0 |
| | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== |
| IX YARD WASTE FUND | | | |
| Employee salaries and overtime | 46,000 | \$46,000 | |
| Other payroll expense | 21,900 | 21,900 | |
| Cleanup & beautification | 16,000 | 16,000 | |
| Yard waste supplies and services | 30,300 | 30,300 | |
| Equipment purchase | 13,724 | 13,724 | |
| Bad debt expense | 1,000 | 1,000 | |
| TOTAL - | \$128,924 | \$128,924 | \$0 |
| | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== |
| X. POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND | | | |
| Equipment expense - Parks | \$0 | \$0 | |
| Equipment expense - Police | 60,925 | 60,925 | |
| Equipment expense - Streets | 31,575 | 31,575 | |
| TOTAL - | \$92,500 | \$92,500 | \$0 |
| | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== |

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TAX LEVY SUMMARY

| | |
|-----------------------------------|-------------|
| General Corporate Tax | \$447,886 |
| Police Protection Tax | 158,555 |
| Insurance and Tort Judgements Tax | 79,000 |
| Police Pension Fund Tax | 531,274 |
| Illinois Municipal Retirement Tax | 116,000 |
| | ----- |
| TOTAL TAX LEVY | \$1,332,715 |
| | ===== |

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., 2016, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

| | |
|---------|----------|
| Ayes: | <u>6</u> |
| Nays: | <u>0</u> |
| Absent: | <u>0</u> |

APPROVED this 13th day of December, 2016.

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. 16-60 adopted by the President and the Board of Trustees of said Village on the 13th day of December, 2016 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., 2016, AND ENDING ON THE 30TH DAY OF APRIL A.D., 2017

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 2016.

Pat Schad
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 2016 levy.



Patrick F. Schad, Clerk

These 3
need Recorded
by Dec. 21

ORD 16-60
RES 53-16
and this certificate
filed with county

12/15/16

