

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 23- 44

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., 2023, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2024.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 12TH DAY OF DECEMBER 2023**

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, 2023

ORDINANCE 23-

2023 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., 2023, and ending on the 30th day of April, A.D., 2024.

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., 2023, and ending on the 30th day of April, A.D., 2024, 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	\$349,400	\$349,400	
Village officials	53,000	53,000	
IMRF	28,900	5,950	22,950
Other payroll expenses	83,500	83,500	
Travel and training	3,681	3,681	
Legal fees	139,872	139,872	
Professional services	210,470	210,470	
Audit and accounting fees	3,937	3,937	
Building and grounds maintenance	25,324	25,324	
Vehicle and equipment maintenance	3,305	3,305	
Emergency services	8,400	8,400	
Office expenses	41,684	41,684	
IT	84,220	84,220	
Code enforcement	55,186	55,186	
General insurance	39,133	12,843	26,290
Debt Service	13,704	13,704	
Refunds	4,371	4,371	
Grant expense	788,200	788,200	
Transfers	<u>1,170,000</u>	<u>1,170,000</u>	
TOTAL -	<u>\$3,106,287</u>	<u>\$3,057,047</u>	<u>\$49,240</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$24,100	\$24,100	
IMRF	2,200	2,200	0
Other payroll expenses	7,260	7,260	
Building and grounds maintenance	23,865	23,865	
Office expenses	<u>4,000</u>	<u>4,000</u>	
TOTAL -	<u>\$61,425</u>	<u>\$61,425</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)

\$26,290

\$22,950

	<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	\$406,200	\$406,200	
IMRF	33,100	10,150	22,950
Other payroll expenses	87,740	87,740	
Travel and training	546	546	
Professional services	32,782	32,782	
Building and grounds maintenance	107,052	107,052	
Clean-up & Beautification	30,000	30,000	
Vehicle and equipment maintenance	44,765	44,765	
Office expenses	4,413	4,413	
Equipment purchase	55,378	55,378	
Uniform and supplies	<u>6,889</u>	<u>6,889</u>	
TOTAL -	<u>\$818,865</u>	<u>\$795,915</u>	<u>\$22,950</u>

<u>Streets</u>			
Employee salaries and overtime	\$376,800	\$169,861	\$206,939
IMRF	36,700	13,750	22,950
Other payroll expenses	118,100	118,100	
Travel and training	1,061	1,061	
Building and grounds maintenance	124,108	124,108	
Vehicle and equipment maintenance	72,137	72,137	
Office expenses	2,497	2,497	
IT	12,020	12,020	
General insurance	30,102	9,692	20,410
Equipment purchase and leases	239,118	239,118	
Uniform and supplies	35,059	35,059	
Street maintenance	50,000	50,000	
Debt service	<u>71,520</u>	<u>71,520</u>	
TOTAL -	<u>\$1,169,222</u>	<u>\$918,923</u>	<u>\$250,299</u>

REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$206,939
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$20,410
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	\$45,900

	<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	\$2,234,100	\$1,508,882	\$725,218
IMRF	21,500	5,350	16,150
Other payroll expenses	641,100	641,100	
Travel and training	53,032	53,032	
Police pension contribution	656,501	656,501	
Professional services	5,733	5,733	
Building and grounds maintenance	16,356	16,356	
Vehicle and equipment maintenance	83,028	83,028	
Police restricted account expense	58,092	58,092	
Office expenses	73,024	73,024	
IT	76,549	76,549	
General insurance	60,205	21,905	38,300
Equipment purchase	136,319	136,319	
Uniform and supplies	45,186	45,186	
Grant expense	<u>34,770</u>	<u>34,770</u>	
TOTAL -	<u>\$4,195,495</u>	<u>\$3,415,827</u>	<u>\$779,668</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$482,857
REF: Police Protection Tax (65 ILCS 5/11-1-3)			\$242,361
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$38,300
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$16,150
TOTAL FOR GENERAL FUNDS -	\$9,351,294	\$8,249,137	\$1,102,157
=====			
II. ELECTRIC FUND			
Employee salaries and overtime	\$1,558,200	\$1,558,200	
Other payroll expenses	472,000	472,000	
Travel and training	12,019	12,019	
Professional Services	156,000	156,000	
Audit and accounting fees	14,424	14,424	
Building and grounds maintenance	217,807	217,807	
Vehicle and equipment maintenance	77,067	77,067	
Office expenses	131,297	131,297	
IT	115,890	115,890	
General insurance	120,410	120,410	
Equipment purchase	679,385	679,385	
Uniform and supplies	127,306	127,306	
Street maintenance	2,186	2,186	
Construction	235,000	235,000	
Meters and transformers	160,000	160,000	
Electricity purchases	7,585,000	7,585,000	
Utility tax	300,000	300,000	
Debt service	338,134	338,134	
Refunds	546	546	
General Fund administrative fee	422,915	422,915	
Bad debt expense	<u>57,680</u>	<u>57,680</u>	
TOTAL -	<u>\$12,783,266</u>	<u>\$12,783,266</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	\$819,200	\$819,200	
Other payroll expenses	268,700	268,700	
Travel and training	3,333	3,333	
Professional services	65,400	65,400	
Audit and accounting fees	14,424	14,424	
Building and grounds maintenance	157,295	157,295	
Vehicle and equipment maintenance	57,167	57,167	
Office expenses	106,889	106,889	
IT	122,054	122,054	
General insurance	51,175	51,175	
Equipment purchase	108,984	108,984	
Uniform and supplies	20,365	20,365	
Street maintenance	14,854	14,854	
Construction - water	150,943	150,943	
Meters	100,000	100,000	
Electricity for pump house	51,739	51,739	
Water purchases	3,834,000	3,834,000	
Sanitary sewer expense	1,640,000	1,640,000	
Debt service	271,550	271,550	
Refunds	2,950	2,950	
Grant expenses	170,000	170,000	
General Fund administrative fee	147,561	147,561	
Bad debt expense	<u>33,285</u>	<u>33,285</u>	
TOTAL -	<u>\$8,211,868</u>	<u>\$8,211,868</u>	<u>\$0</u>

=====

IV. POLICE PENSION FUND

Police pension fund expense	\$755,517	\$88,654	\$666,863
Training	2,500	\$2,500	
Legal fees	17,200	17,200	
Professional services	19,905	19,905	
Office expense	26,500	26,500	
Refunds	<u>46,000</u>	<u>46,000</u>	
TOTAL -	<u>\$867,622</u>	<u>\$200,759</u>	<u>\$666,863</u>

REF: Police Pension Fund Tax (40 ILCS 5/3-125) \$666,863

=====

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 -	\$1,551,325	\$1,551,325	\$0
	=====	=====	=====
=====			
VII. CAPITAL PROJECTS FUND			
Construction Expense - Administration	\$2,000,000	\$2,000,000	
Construction - Streets	20,632	20,632	
Equipment Purchases - Police	46,800	46,800	
	-----	-----	-----
	\$2,067,432	\$2,067,432	\$0
	=====	=====	=====
=====			
VIII. YARD WASTE FUND			
Employee salaries and overtime	\$46,300	\$46,300	
Other payroll expenses	24,250	24,250	
Clean-up & beautification	35,000	35,000	
Yard waste supplies and contract services	230,000	230,000	
Vehicle & equipment maintenance	2,000	2,000	
Equipment purchase	37,650	37,650	
Bad debt expense	5,000	5,000	
	-----	-----	-----
TOTAL -	\$380,200	\$380,200	\$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	\$689,796
Police Protection Tax	242,361
Insurance and Tort Judgements Tax	85,000
Police Pension Fund Tax	666,863
Illinois Municipal Retirement Tax	85,000

TOTAL TAX LEVY	\$1,769,020
	=====

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 equaled. In no event shall the levy for the Police Pension Tax be reduced.

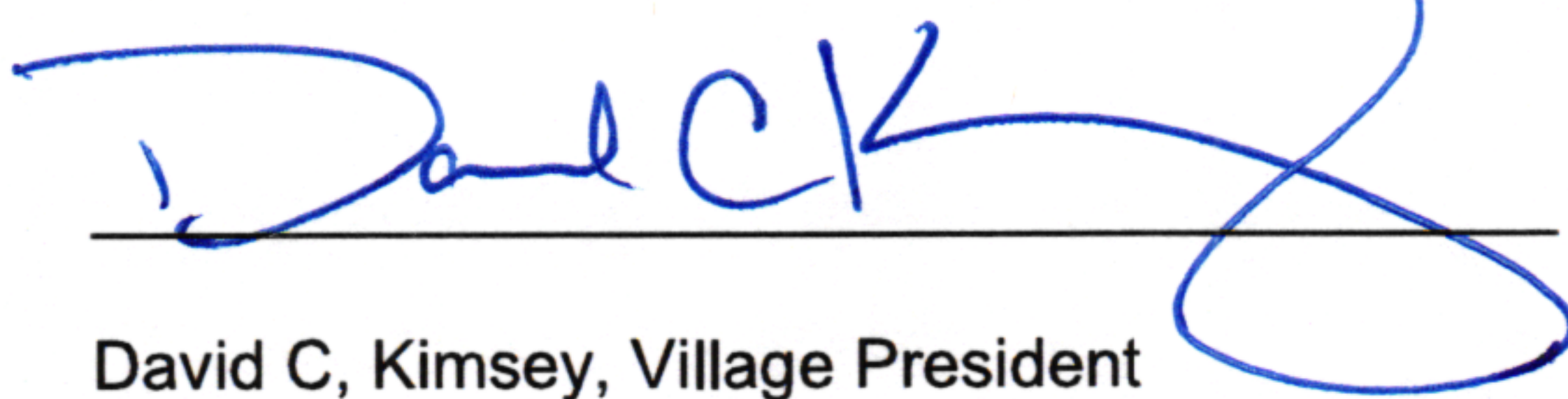
SECTION VI. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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

ADOPTED this 12th day of December A.D., 2023, 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 12th day of December, 2023.



 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. 23-__ adopted by the President and the Board of Trustees of said Village on the 12th day of December, 2023 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 12th day of December 2023.

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 2023 levy.



Dan Holden, Clerk