

ORDINANCE NO. 93-2016

**AN ORDINANCE IN RELATION TO TAX LEVY
FOR THE CITY OF EFFINGHAM, ILLINOIS**

WHEREAS, the City of Effingham, Effingham County, Illinois, did pass its annual Budget Ordinance for the said City of Effingham for the fiscal year of said City commencing on the first day of May, 2016, A.D., and ending on the thirtieth day of April, 2017, A.D., and by which said Ordinance there is appropriated the total sum of SEVENTY-SIX MILLION SIX HUNDRED FORTY-FIVE THOUSAND THREE HUNDRED NINETY DOLLARS (\$76,645,390) for the various corporate purposes herein specified, which said Budget Ordinance was filed in the City Clerk's Office for public inspection on the 29th day of March, 2016, A.D.; a Public Hearing was held the 5th day of April, 2016, A.D.; was passed, and approved the 19th day of April, 2016 A.D.; was filed with the Effingham County Clerk the 25th day of April, 2016 A.D. and is now in full force and effect.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EFFINGHAM,
EFFINGHAM COUNTY, IN THE STATE OF ILLINOIS:

SECTION I: That there be and there is hereby levied on all taxable property within the corporate limits of said City of Effingham, Illinois, real, personal, mixed and railroad, subject to taxation according to the assessed value thereof to be extended and collected in the manner provided as prescribed by law for the various corporate purposes of said City of Effingham for the fiscal year of said City beginning on the first day of May, 2015, A.D., and ending on the thirtieth day of April, 2016, A.D., for the various corporate purposes hereinafter mentioned and according to the amounts previously appropriated therefore, the sum of FOUR MILLION FOUR HUNDRED FORTY-TWO THOUSAND EIGHT HUNDRED TWENTY DOLLARS (\$4,442,820.00) (Exhibit A) to be levied, assessed and collected directly as follows, TO-WIT:

SECTION II: That the City Clerk shall make and file with the County Clerk of said County of Effingham, a duly certified copy of this Ordinance and that the amount levied by Section I of this Ordinance is required by said City of Effingham as aforesaid and extended upon the appropriate tax books for the fiscal year of said City of Effingham, beginning May 1, 2016, A.D. and ending April 30, 2017, A.D.

SECTION III: If any section, subdivision, sentence or clause of this Ordinance for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION IV: This Ordinance shall be in full force and effect from and after its passage, approval and recording, according to law.

Amount determined and presented to the Corporate authorities on the 18th day of October,

2016, A.D.

Placed on file this 12th day of October, 2016, A.D.

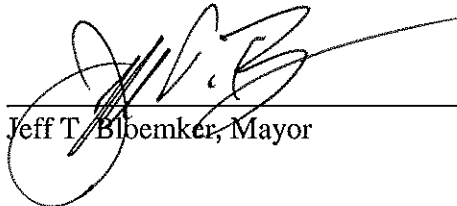
Passed, adopted and approved this 1st day of November, 2016, A.D.

Filed with the County Clerk this 2nd day of November, 2016, A.D.

Mayor Bloemker:	<u>Y</u>
Commissioner Gillenwater:	<u>Y</u>
Commissioner Althoff:	<u>Y</u>
Commissioner Willis:	<u>Y</u>
Commissioner Esker:	<u>Y</u>

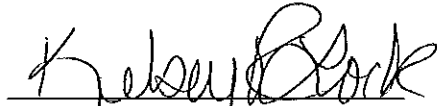
YEAS: 5

NAYS: 0



Jeff T. Bloemker, Mayor

ATTEST:



Kelsey R. Lock, City Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, Jeff T. Bloemker, hereby certify that I am Mayor and Presiding Officer of the City of Effingham, Effingham County, Illinois, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-60 through 18-85 of the "Truth in Taxation Act."

The notice and hearing requirements of Sections 18-80 of the Act are:

- Applicable
- Inapplicable

The notice requirement of Section 18-85 is:

- Applicable
- Inapplicable

This certificate applies to the 2016 Levy.

Date: November 1, 2016

Jeff T. Bloemker, Mayor

Exhibit A

CITY OF EFFINGHAM
2016 LEVY FOR 2017 RECEIPTS

FUND	ESTIMATED (Rate Setting) ASSESSED VALUATION FOR 2016	* \$263,300,000	LEVY	RATE	2015 LEVY based on estimated EAV of \$252,000,000	2015 EXTENSION based on actual EAV of \$256,949,308
CORPORATE		690,000.00	0.003		649,240.00	649,259.51
AUDIT		11,700.00			13,000.00	13,001.63
SCHOOL CROSSING GUARDS		20,000.00	0.0002		20,200.00	20,221.91
POLICE PROTECTION		65,000.00	0.00075		189,000.00	189,011.91
FIRE PROTECTION		65,000.00	0.00075		49,000.00	49,000.23
LIABILITY & PROPERTY INSURANCE		95,420.00			91,450.00	91,473.95
WORKER'S COMPENSATION INSURANCE		210,430.00			194,310.00	194,330.76
IMRF (16.25% plus 1 month		435,000.00			423,000.00	423,015.65
SOCIAL SECURITY (.0620%) (.8105) (plus 4 months)		260,000.00			322,100.00	322,111.65
MEDICARE (.0145%) (.1895) (plus 4 months)		61,000.00			40,000.00	40,007.01
POLICE PENSION		822,650.00			780,850.00	780,868.95
FIRE PENSION		663,250.00			630,200.00	630,219.57
STREET & BRIDGE (Less Townships Transfer Amounts)		0.00	0.100		0.00	0.00
WORKING CASH		0.00	0.050		0.00	0.00
STREET LIGHTING		125,000.00	0.00050		122,500.00	122,513.43
		\$ 3,524,450.00			3,524,850.00	3,525,036.16
PUBLIC LIBRARY - CORPORATE	**	710,910.00	0.270		680,400.00	680,401.77
- BUILDING		52,660.00	0.020		50,400.00	50,413.45
- LIABILITY INSURANCE		45,000.00			45,000.00	45,017.52
- WORKER'S COMPENSATION		1,800.00			1,800.00	1,824.34
- UNEMPLOYMENT INSURANCE		8,000.00			8,000.00	8,016.82
- AUDIT		1,000.00			1,000.00	1,002.10
- IMRF		55,000.00			62,000.00	62,001.87
- SOCIAL SECURITY		32,000.00			32,000.00	32,015.88
- MEDICARE		12,000.00			12,000.00	12,025.23
		\$ 918,370.00			892,600.00	892,718.98
		\$ 4,442,820.00			4,417,450.00	4,417,755.14

Based on the estimated EAV of \$263,300,000	
% increase of the 2016 requested levy over the 2015 actual extension is:	100.57%
% increase of the 2016 requested levy over the 2015 estimated extension is:	100.57%
\$ increase of the 2016 requested levy over the 2015 actual extension is:	25,064.86
\$ increase of the 2016 requested levy over the 2015 estimated extension is:	25,370.00

4,442,820.00	proposed levy
4,638,642.90	previous ext. x 1.05
(195,822.90)	

* Estimated Rate Setting EAV increase is 2.4% higher than the 2015 actual EAV
 ** Based on an est. EAV \$263,300,000

CITY OF EFFINGHAM
2013 LEVY FOR 2014 RECEIPTS

Exhibit A

ESTIMATED ASSESSED *	LEVY	RATE	2012 LEVY based on estimated EAV of \$237,000,000	2012 EXTENSION based on actual EAV of \$237,309,659	Need
	\$241,000,000				
FUND					
CORPORATE	747,100.00	0.310	734,700.00	734,710.70	
AUDIT	11,000.00		10,000.00	10,014.47	11,100
SCHOOL CROSSING GUARDS	19,000.00	0.02	19,000.00	19,008.50	19,500
POLICE PROTECTION	180,750.00	0.075	177,750.00	177,768.67	
FIRE PROTECTION	180,750.00	0.075	177,750.00	177,768.67	
LIABILITY & PROPERTY INSURANCE	100,000.00		101,500.00	101,521.07	100,000
WORKER'S COMPENSATION INSURANCE	190,000.00		185,000.00	185,006.61	191,310
IMRF (15.85%) plus 46.5% of ERI Refinance	435,000.00		415,000.00	415,007.13	435,653
SOCIAL SECURITY (.0620%)	180,000.00		162,000.00	162,011.30	181,544
MEDICARE (.0145%)	37,500.00		38,000.00	38,017.01	37,499
POLICE PENSION	460,000.00		455,000.00	455,017.54	456,848.00
FIRE PENSION	425,000.00		400,000.00	400,009.16	423,138
STREET & BRIDGE	241,000.00	0.100	237,000.00	94,828.94	
WORKING CASH	0.00	0.050	0.00	0.00	
STREET LIGHTING	120,500.00	0.050	118,500.00	118,512.44	145,000
	\$ 3,327,600.00		3,231,200.00	3,089,202.21	
PUBLIC LIBRARY - CORP**	650,700.00	0.270	639,900.00	639,905.50	
- BUILD	48,200.00	0.020	47,400.00	47,414.47	
- LIAB	38,900.00		38,900.00	38,918.78	
- WOR	1,800.00		1,800.00	1,803.55	
- UNEN	8,000.00		8,000.00	8,021.07	
- AUDIT	1,000.00		1,000.00	1,020.43	
- IMRF	51,100.00		50,000.00	50,001.15	
- SOCIAL SECURITY	20,000.00		24,300.00	24,300.51	
- MEDI	10,000.00		5,700.00	5,719.16	
	\$ 829,700.00		817,000.00	817,104.62	
	\$ 4,157,300.00		4,048,200.00	3,906,306.83	

Exhibit A

CITY OF EFFINGHAM
2013 LEVY FOR 2014 RECEIPTS

ESTIMATED ASSESSED *	LEVY	RATE	2012 LEVY based on estimated EAV of \$237,000,000	2012 EXTENSION based on actual EAV of \$237,309,659
FUND	\$241,000,000			
CORPORATE	747,100.00	0.310	734,700.00	734,710.70
AUDIT	11,000.00		10,000.00	10,014.47
SCHOOL CROSSING GUARDS	19,000.00	0.02	19,000.00	19,008.50
POLICE PROTECTION	180,750.00	0.075	177,750.00	177,768.67
FIRE PROTECTION	180,750.00	0.075	177,750.00	177,768.67
LIABILITY & PROPERTY INSURANCE	100,000.00		101,500.00	101,521.07
WORKER'S COMPENSATION INSURANCE	190,000.00		185,000.00	185,006.61
IMRF (15.85% plus 46.5% of ERI Refinance	435,000.00		415,000.00	415,007.13
SOCIAL SECURITY (.0620%)	180,000.00		162,000.00	162,011.30
MEDICARE (.0145%)	37,500.00		38,000.00	38,017.01
POLICE PENSION	457,000.00		455,000.00	455,017.54
FIRE PENSION	424,000.00		400,000.00	400,009.16
STREET & BRIDGE	241,000.00	0.100	237,000.00	237,000.00
WORKING CASH	0.00	0.050	0.00	0.00
STREET LIGHTING	120,500.00	0.050	118,500.00	118,512.44
	\$ 3,323,600.00		3,231,200.00	3,231,373.27
PUBLIC LIBRARY - CORP **	650,700.00	0.270	639,900.00	639,905.50
- BUILD	48,200.00	0.020	47,400.00	47,414.47
- LIABII	38,900.00		38,900.00	38,918.78
- WORK	1,800.00		1,800.00	1,803.55
- UNEM	8,000.00		8,000.00	8,021.07
- AUDIT	1,000.00		1,000.00	1,020.43
- IMRF	51,100.00		50,000.00	50,001.15
- SOCIAL SECURITY	20,000.00		24,300.00	24,300.51
- MEDIC	10,000.00		5,700.00	5,719.16
	\$ 829,700.00		817,000.00	817,104.62
	\$ 4,153,300.00		4,048,200.00	4,048,477.89

Based on the estimated EAV of \$241,000,000

% increase of the 2013 requested levy over the 2012 102.59%

% increase of the 2013 requested levy over the 2012 102.60%

4,153,300.00	proposed levy
<u>4,250,901.78</u>	previous ext. x 1.05
(97,601.78)	

* Estimated Rate Setting EAV increase is 1.56% higher than the 2012 actual EAV
Based on an est. EAV \$7, \$241,000,000

*

**

Jim Arndt 11-07-13

Needed EAV Incr: Reduced Corp

Need	Requested	Option 1	Option 2	Option 3
747,100				694900
11,100		11000	10000	11000
19,500		19000		19500
100,000		100000	101500	100000
191,310		190000	185000	190000
435,653		435000	415000	435000
181,544		180000	162000	180000
37,499		37500	38000	37500
456,848.00	XXXX	457000	455000	457000
423,138		424000	400000	424000

237000

145,000

6.32%	4.58%	4.99%	2.59%
2.60%	0.92%	1.31%	2.60%
51677.83	-16,322.17	-522.17	-97,601.78

-52,200

Need	Pension B Needed		EAV Increase Reduced (Reduce St Partial Ro) Increase in			
	Requested	Option 1	Option 2	Option 3	Option 4	Option 5

747,100				694,900			
11,100		11,000	10,000	11,000			
19,500		19,000		19,500	19,500	19,500	19,500

100,000		100,000	101,500	100,000			
191,310		190,000	185,000	19,000			
435,653		435,000	415,000	435,000			450,000
181,544		180,000	162,000	180,000			
37,499		37,500	38,000	37,500			
456,848.00	457,000	457,000	455,000	457,000			460,000
423,138	550,000	424,000	400,000	424,000		200,000	550,000
		241,000	241,000	241,000	0		0

145,000

6.32%	4.58%	4.99%	0.17%	0.29%	3.85%
2.60%	0.92%	1.31%	-3.34%	11,177.83	0.21%

51,677.83	-16,322.17	-522.17			-134,822.17
					34,822.17
			-52,200		

1 Retirements