

VILLAGE OF CHATHAM, ILLINOIS

ORDINANCE NO. 05- 63

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., 2005, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2006.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 13TH DAY OF DECEMBER 2005

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, 2005

FILED

DEC 27 2005

Joe Aiello
Sangamon County Clerk

ORDINANCE # 05- 63

2005 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., 2005, and ending on the 30th day of April, A.D., 2006.

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., 2005, and ending on the 30th day of April, A.D., 2006.

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 o 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	\$75,150	\$75,150	
Village officials	54,000	54,000	
IMRF & Social Security	17,800	11,000	6,800
Other payroll expenses	12,250	12,250	
Travel and training	5,250	5,250	
Legal fees	35,000	35,000	
Professional services	260,752	260,752	
Audit and accounting fees	1,800	1,800	
Building and grounds maintenance	5,700	5,700	
Village clean-up program	8,500	8,500	
Vehicle and equipment maintenance	2,600	2,600	
Office expenses	12,900	12,900	
General insurance	9,700	900	8800
Refunds	<u>250</u>	<u>250</u>	
TOTAL -	<u>\$501,652</u>	<u>\$486,052</u>	<u>\$15,600</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$18,900	\$18,900	
IMRF & Social Security	1,900	1,204	696
Other payroll expenses	2,300	2,300	
Building and grounds maintenance	<u>11,500</u>	<u>11,500</u>	
TOTAL -	<u>\$34,600</u>	<u>\$33,904</u>	<u>\$696</u>

REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107) \$8,800
 REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171) 7,496

	<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	\$183,200	\$183,200	
IMRF & Social Security	27,500	14,750	12,750
Other payroll expenses	29,850	29,850	
Travel and training	200	200	
Building and grounds maintenance	29,900	29,900	
Recreation Program expense	15,000	15,000	
4th of July	6,500	6,500	
Vehicle and equipment maintenance	19,500	19,500	
Office expenses	4,800	4,800	
Equipment purchase	19,700	19,700	
Uniforms and supplies	3,500	3,500	
Operating supplies	<u>700</u>	<u>700</u>	
TOTAL -	<u>\$340,350</u>	<u>\$327,600</u>	<u>\$12,750</u>

<u>Public Safety</u>			
Employee salaries and overtime	\$873,500	\$622,032	\$251,468
IMRF & Social Security	79,400	68,400	11,000
Other payroll expenses	160,100	160,100	
Travel and training	1,700	1,700	
Police pension contribution(2003 levy)	114,800	114,800	
Professional services	4,500	4,500	
Building and grounds maintenance	4,300	4,300	
Vehicle and equipment maintenance	35,500	35,500	
Emergency Services	4,500	4,500	
Crime Prevention/Equipment	2,000	2,000	
Office expense	30,100	30,100	
General insurance	26,200	3,450	22,750
Equipment purchase	8,550	8,550	
Uniforms and supplies	<u>20,050</u>	<u>20,050</u>	<u>---</u>
TOTAL -	<u>\$1,365,200</u>	<u>\$1,079,982</u>	<u>\$285,218</u>

REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$164,782
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$86,686
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$22,750
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	\$23,750

	<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	\$196,300	\$61,300	\$135,000
IMRF & Social Security	33,200	16,000	17,200
Other payroll expenses	43,300	43,300	
Building and grounds maintenance	2,600	2,600	
Vehicle and equipment maintenance	36,700	36,700	
Office expense	3,000	3,000	
General insurance	11,600	1,102	10498
Equipment purchase	30,950	30,950	
Uniforms and supplies	13,000	13,000	
Street maintenance and repair	8,300	8,300	
Operating supplies	4,000	4,000	
Debt service	<u>37,980</u>	<u>37,980</u>	
TOTAL -	<u>\$420,930</u>	<u>\$258,232</u>	<u>\$162,698</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$135,000
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$10,498
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$17,200
TOTAL FOR GENERAL FUNDS -	\$2,662,732	\$2,185,770	\$476,962

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II. ELECTRIC FUND

Employee salaries and overtime	\$508,200	\$508,200	
Other payroll expenses	171,300	171,300	
Travel and training	24,000	24,000	
Professional services	70,000	70,000	
Audit and accounting fees	9,225	9,225	
Building and grounds maintenance	173,500	173,500	
Vehicle and equipment maintenance	17,500	17,500	
Office expenses	44,150	44,150	
General insurance	37,385	37,385	
Equipment purchase	259,500	259,500	
Uniforms and supplies	18,400	18,400	
Construction	505,000	505,000	
Operating supplies	212,000	212,000	
Electricity purchases	3,200,000	3,200,000	
Utility tax	173,000	173,000	
Debt service	116,800	116,800	
Refunds and rebates	62,000	62,000	
General Fund administrative fee	<u>110,000</u>	<u>110,000</u>	
TOTAL -	<u>\$5,711,960</u>	<u>\$5,711,960</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
VI. VETERANS MEMORIAL FUND			
Building and grounds maintenance	\$1,000	\$1,000	\$0
TOTAL -	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>

VII. 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 -	<u>\$224,633</u>	<u>\$224,633</u>	<u>\$0</u>
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VIII TAX INCREMENT FINANCE FUND

Professional services	\$12,000	\$12,000	
Office expense	1,000	1,000	
Debt service	113,310	113,310	
Private redevelopment agreements	71,000	71,000	
Interfund loan repayment	100,000	100,000	
Transfer to Capital Projects	<u>16,000</u>	<u>16,000</u>	
TOTAL -	<u>\$297,310</u>	<u>\$297,310</u>	<u>\$0</u>

IX CAPITAL PROJECTS FUND

Construction- Parks	\$4,000	\$4,000	
Construction- Streets	12,000	12,000	0
TOTAL -	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$0</u>

X YARD WASTE FUND

Yard waste supplies and services	\$41,800	\$41,800	
TOTAL -	<u>\$41,800</u>	<u>\$41,800</u>	<u>\$0</u>

XI POLICE EQUIPMENT UTILITY TAX FUND

Equipment expense	\$28,225	\$28,225	
TOTAL -	<u>\$28,225</u>	<u>\$28,225</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
XII CEMETERY PERPETUAL CARE FUND	\$300	\$300	
TOTAL -	\$300	\$300	\$0

TAX LEVY SUMMARY

General Corporate Tax	\$299,782
Police Protection Tax	86,686
Insurance and Tort Judgements Tax	42,048
Police Pension Fund Tax	141,824
Illinois Municipal Retirement Tax	48,446
TOTAL TAX LEVY	\$618,786

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.

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., 2005, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 6 HERR, SCHATEMAN, BOYLE, MCCARTHY, MOEROTH, KAVANAH

Nays: 0 _____

Absent: 0 _____

APPROVED this 13th day of December, 2005.

Thomas S. Gray

Thomas S. Gray, President

ATTEST:

Patrick F. Schad, Clerk

Patrick F. Schad



**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

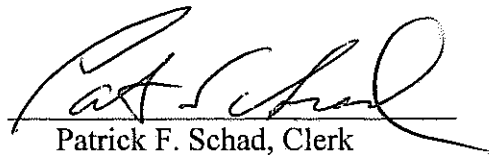
I hereby certify that I am the Clerk of the VILLAGE OF CHATHAM, and as such I certify that the tax levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law, 35 ILCS 200/18-55 et. seq.

The notice and hearing requirements of Section 18-80 of the Truth in Taxation Law are applicable and were complied with.

The notice requirement of Section 18-85 of the Truth in Taxation Law is not applicable.

This certificate applies to the 2005 levy.

Date: 12-13-05


Patrick F. Schad, Clerk

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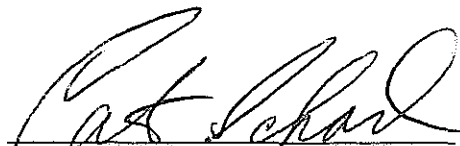
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Patrick F. Schad, Clerk