

Pat

The tax levy and
abatement resolutions
need to be filed by
the end of the month.

You may want
to check with John
for the exact date.

FILED

Sherry

DEC 30 2008

Joe Aiello
Sangamon County Clerk

FILED

DEC 30 2008

VILLAGE OF CHATHAM, ILLINOIS

Joe Aiello
Sangamon County Clerk

ORDINANCE NO. 08- *48*

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., 2008, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2009.

**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF CHATHAM, ILLINOIS
THIS 16TH DAY OF DECEMBER 2008**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 16th day of December, 2008

ORDINANCE # 08- 48

2008 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., 2008, and ending on the 30th day of April, A.D., 2009.

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., 2008, and ending on the 30th day of April, A.D., 2009.

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>	TO BE PAID BY SOURCES OTHER THAN <u>TAXATION</u>	AMOUNTS TO BE PAID BY <u>TAXATION</u>
I. GENERAL FUND			
<u>Administration</u>			
Employee salaries and overtime	\$93,050	\$93,050	
Village officials	54,000	54,000	
IMRF & Social Security	24,000	13,250	10,750
Other payroll expenses	16,750	16,750	
Travel and training	6,800	6,800	
Legal fees	40,000	40,000	
Professional services	178,000	178,000	
Audit and accounting fees	2,100	2,100	
Building and grounds maintenance	16,800	16,800	
Village clean-up program	19,500	19,500	
Vehicle and equipment maintenance	12,400	12,400	
Office expenses	21,715	21,715	
General insurance	12,000	635	11,365
Refunds	300	300	
Sales tax incentive	30,000	30,000	
Interfund loan payback	<u>60,000</u>	<u>60,000</u>	—
TOTAL -	<u>\$587,415</u>	<u>\$665,300</u>	<u>\$22,115</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$21,250	\$21,250	
IMRF & Social Security	2,650	1,650	1,000
Other payroll expenses	1,900	1,900	
Building and grounds maintenance	<u>13,500</u>	<u>13,500</u>	—
TOTAL -	<u>\$39,300</u>	<u>\$38,300</u>	<u>\$1,000</u>

REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107) \$11,365
 REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171) 11,750

	<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	\$211,000	\$211,000	
IMRF & Social Security	34,000	17,000	17,000
Other payroll expenses	28,000	28,000	
Building and grounds maintenance	43,500	43,500	
Recreation Program expense	19,000	19,000	
4th of July	6,500	6,500	
Vehicle and equipment maintenance	33,700	33,700	
Office expenses	5,300	5,300	
Equipment purchase	3,325	3,325	
Uniforms and supplies	5,600	5,600	
Operating supplies	<u>500</u>	<u>500</u>	---
TOTAL -	<u>\$390,425</u>	<u>\$373,425</u>	<u>\$17,000</u>
<u>Public Safety</u>			
Employee salaries and overtime	\$1,112,500	\$753,105	\$359,395
IMRF & Social Security	108,000	91,725	16,275
Other payroll expenses	241,700	241,700	
Travel and training	6,000	6,000	
Police pension contribution(2006 levy)	207,800	207,800	
Professional services	8,200	8,200	
Building and grounds maintenance	3,160	3,160	
Vehicle and equipment maintenance	43,400	43,400	
Emergency Services	7,700	7,700	
Crime Prevention/Equipment	5,000	5,000	
Office expense	30,400	30,400	
General insurance	32,000	2,610	29,390
Equipment purchase	16,800	16,800	
Uniforms and supplies	<u>20,000</u>	<u>20,000</u>	---
TOTAL -	<u>\$1,842,660</u>	<u>\$1,437,600</u>	<u>\$405,060</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$250,500
REF: Police Protection Tax (65 ILCS 5/11-1-3)			\$108,895
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$29,390
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$33,275

	<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	\$295,000	\$164,673	\$130,327
IMRF & Social Security	52,500	23,000	29,500
Other payroll expenses	66,900	66,900	
Professional services	4,000	4,000	
Building and grounds maintenance	8,100	8,100	
Vehicle and equipment maintenance	92,600	92,600	
Office expense	1,500	1,500	
General insurance	15,000	1,405	13,595
Equipment purchase	500	500	
Uniforms and supplies	15,500	15,500	
Street maintenance and repair	16,700	16,700	
Operating supplies	10,000	10,000	
Debt service	38,500	38,500	
Transfer to Capital Projects Fund	<u>96,000</u>	<u>96,000</u>	<u> </u>
TOTAL -	<u>\$712,800</u>	<u>\$539,378</u>	<u>\$173,422</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$130,327
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$13,595
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$29,500
TOTAL FOR GENERAL FUNDS -	\$3,572,600	\$2,954,003	\$618,597

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II. ELECTRIC FUND

Employee salaries and overtime	\$749,000	\$749,000	
Other payroll expenses	257,800	257,800	
Travel and training	22,080	22,080	
Professional services	53,000	53,000	
Audit and accounting fees	10,350	10,350	
Building and grounds maintenance	77,500	77,500	
Vehicle and equipment maintenance	46,400	46,400	
Office expenses	65,520	65,520	
General insurance	51,750	51,750	
Equipment purchase	50,300	50,300	
Uniforms and supplies	32,400	32,400	
Construction	2,540,000	2,540,000	
Operating supplies	180,650	180,650	
Electricity purchases	4,161,500	4,161,500	
Utility tax	228,500	228,500	
Debt service	356,000	356,000	
Refunds and rebates	36,150	36,150	
General Fund administrative fee	134,600	134,600	
Bad debt expense	<u>21,500</u>	<u>21,500</u>	
TOTAL -	<u>\$9,075,000</u>	<u>\$9,075,000</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	\$483,600	\$483,600	
Other payroll expenses	168,200	168,200	
Travel and training	12,500	12,500	
Professional services	34,000	34,000	
Audit and accounting fees	10,350	10,350	
Building and grounds maintenance	48,000	48,000	
Vehicle and equipment maintenance	30,000	30,000	
Office expenses	58,450	58,450	
General insurance	21,000	21,000	
Equipment purchase	61,500	61,500	
Uniforms and supplies	17,000	17,000	
Street maintenance	2,500	2,500	
Construction and remodeling	17,674,900	17,674,900	
Operating supplies	120,000	120,000	
Electricity for pumphouse	42,500	42,500	
Water purchases	1,174,000	1,174,000	
Sanitary district charges	310,000	310,000	
Debt service	2,633,100	2,633,100	
Refunds	2,900	2,900	
General Fund administrative fee	57,500	57,500	
Bad debt expense	<u>11,000</u>	<u>11,000</u>	
TOTAL -	<u>\$22,973,000</u>	<u>\$22,973,000</u>	<u>\$0</u>

IV. POLICE PENSION FUND

Office expenses	1,350	1,350	
Payments into Police Pension Fund	<u>391,750</u>	<u>147,750</u>	\$244,000
TOTAL -	<u>\$393,100</u>	<u>\$149,100</u>	<u>\$244,000</u>

REF: Police Pension Fund Tax (40 ILCS 5/3-125) \$244,000

V. CEMETARY FUND

Building and grounds maintenance	9,150	9,150	
TOTAL -	<u>\$9,150</u>	<u>\$9,150</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	\$600	\$600	\$0
TOTAL -	\$600	\$600	\$0
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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 -	\$292,937	\$292,937	\$0
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VIII TAX INCREMENT FINANCE FUND			
Employee salaries and overtime	\$6,000	\$6,000	
Other payroll expenses	600	600	
Village attorney	1,000	1,000	
Office expense	1,000	1,000	
Debt service	115,000	115,000	
Intergovernmental agreement	10,000	10,000	
Private redevelopment agreements	<u>75,000</u>	<u>75,000</u>	
TOTAL -	\$208,600	\$208,600	\$0
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IX CAPITAL PROJECTS FUND			
Construction- Streets	\$135,500	\$135,500	0
TOTAL -	\$135,500	\$135,500	\$0
=====			
X YARD WASTE FUND			
Yard waste supplies and services	\$45,000	\$45,000	
Bad debt expense	1,000	1,000	
TOTAL -	\$46,000	\$46,000	\$0
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XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND			
Equipment expense - Parks	\$21,375	\$21,375	
Equipment expense - Police	95,918	95,918	
Equipment expense - Streets	11,125	11,125	
TOTAL -	\$128,418	\$128,418	\$0
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	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	\$380,827
Police Protection Tax	108,895
Insurance and Tort Judgements Tax	54,350
Police Pension Fund Tax	244,000
Illinois Municipal Retirement Tax	74,525
TOTAL TAX LEVY	\$862,597

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 16th day of December A.D., 2008, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 6 HERR, SCHATTEMAN, BOYLE, REYNOLDS, McGRATH, KAWALAGH
 Nayes: 0
 Absent: 0

APPROVED this 16th day of December, 2008.

Thomas S. Gray
 Thomas S. Gray, President

ATTEST:
Patrick F. Schad
 Patrick F. Schad, Clerk



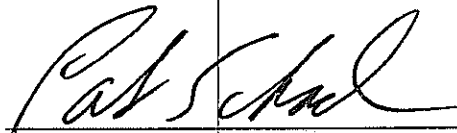
**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

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.

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

This certificate applies to the 2008 levy.


Patrick F. Schad, Clerk

FILED

JAN 21 2009


Sangamon County Clerk

