

VILLAGE OF CHATHAM, ILLINOIS

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ORDINANCE NO. 09- 72

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1<sup>ST</sup> DAY OF MAY, A.D., 2009, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D., 2010.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 15<sup>TH</sup> DAY OF DECEMBER 2009**

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois, this 15<sup>th</sup> day of December, 2009

2009 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., 2009, and ending on the 30th day of April, A.D., 2010.

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., 2009, and ending on the 30th day of April, A.D., 2010.

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>
<b>I. GENERAL FUND</b>			
<u>Administration</u>			
Employee salaries and overtime	\$88,100	\$88,100	
Village officials	54,000	\$54,000	
IMRF & Social Security	23,115	10,945	12,170
Other payroll expenses	18,530	\$18,530	
Travel and training	6,300	\$6,300	
Legal fees	42,500	\$42,500	
Professional services	144,090	\$144,090	
Audit and accounting fees	2,200	\$2,200	
Building and grounds maintenance	9,000	\$9,000	
Village clean-up program	12,000	\$12,000	
Vehicle and equipment maintenance	7,500	\$7,500	
Office expenses	22,000	\$22,000	
General insurance	13,500	0	13,500
Refunds	1,600	\$1,600	
Sales tax incentive	<u>30,000</u>	<u>\$30,000</u>	
TOTAL -	<u>\$474,435</u>	<u>\$448,765</u>	<u>\$25,670</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$22,200	\$22,200	
IMRF & Social Security	2,830	1,730	1,100
Other payroll expenses	2,150	\$2,150	
Building and grounds maintenance	<u>13,800</u>	<u>13,800</u>	
TOTAL -	<u>\$40,980</u>	<u>\$39,880</u>	<u>\$1,100</u>

REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)

\$13,500

REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)

13,270

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
<u>Parks &amp; Recreation</u>			
Employee salaries and overtime	\$206,000	\$206,000	
IMRF & Social Security	35,900	16,800	19,100
Other payroll expenses	30,500	\$30,500	
Professional services	500	\$500	
Building and grounds maintenance	46,500	\$46,500	
Recreation Program expense	15,000	\$15,000	
4th of July	7,000	\$7,000	
Vehicle and equipment maintenance	35,600	\$35,600	
Office expenses	5,000	\$5,000	
Equipment purchase	3,500	\$3,500	
Uniforms and supplies	5,400	\$5,400	
Operating supplies	<u>250</u>	<u>250</u>	—
TOTAL -	<u>\$391,150</u>	<u>\$372,050</u>	<u>\$19,100</u>

<u>Public Safety</u>			
Employee salaries and overtime	\$1,173,000	\$804,846	\$368,154
IMRF & Social Security	108,000	89,700	18,300
Other payroll expenses	278,720	278,720	
Travel and training	4,300	4,300	
Police pension contribution(2008 levy)	244,000	244,000	
Professional services	7,200	7,200	
Building and grounds maintenance	4,000	4,000	
Vehicle and equipment maintenance	42,450	42,450	
Emergency Services	11,000	11,000	
Crime Prevention/Equipment	2,500	2,500	
Office expense	35,800	35,800	
General insurance	33,000	0	33,000
Equipment purchase	19,800	19,800	
Uniforms and supplies	<u>21,500</u>	<u>21,500</u>	—
TOTAL -	<u>\$1,985,270</u>	<u>\$1,565,816</u>	<u>\$419,454</u>

REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$256,141
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$112,013
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)	\$33,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	\$37,400

	<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	\$314,500	\$175,109	\$139,391
IMRF & Social Security	59,700	24,370	35,330
Other payroll expenses	75,800	75,800	
Professional services	4,500	4,500	
Building and grounds maintenance	4,900	4,900	
Vehicle and equipment maintenance	84,300	84,300	
Office expense	1,600	1,600	
General insurance	15,000	0	15,000
Equipment purchase	5,000	5,000	
Uniforms and supplies	15,500	15,500	
Street maintenance and repair	14,100	14,100	
Operating supplies	5,000	5,000	
Debt service	38,500	38,500	
Transfer to Capital Projects Fund	<u>96,000</u>	<u>96,000</u>	<u>          </u>
TOTAL -	<u>\$734,400</u>	<u>\$544,679</u>	<u>\$189,721</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$139,391
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$15,000
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$35,330
TOTAL FOR GENERAL FUNDS -	\$3,626,235	\$2,971,190	\$655,045

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II. ELECTRIC FUND

Employee salaries and overtime	\$701,000	\$701,000	
Other payroll expenses	264,800	264,800	
Travel and training	23,500	23,500	
Professional services	95,000	95,000	
Audit and accounting fees	10,725	10,725	
Building and grounds maintenance	70,000	70,000	
Vehicle and equipment maintenance	38,000	38,000	
Office expenses	71,195	71,195	
General insurance	53,000	53,000	
Equipment purchase	38,000	38,000	
Uniforms and supplies	28,700	28,700	
Construction	814,425	814,425	
Operating supplies	180,500	180,500	
Electricity purchases	4,869,000	4,869,000	
Utility tax	228,750	228,750	
Debt service	415,500	415,500	
Refunds and rebates	39,800	39,800	
General Fund administrative fee	146,050	146,050	
Bad debt expense	<u>21,500</u>	<u>21,500</u>	
TOTAL -	<u>\$8,109,445</u>	<u>\$8,109,445</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
<b>III. WATER AND SEWER FUND</b>			
Employee salaries and overtime	\$487,300	\$487,300	
Other payroll expenses	187,400	187,400	
Travel and training	6,250	6,250	
Professional services	34,000	34,000	
Audit and accounting fees	10,725	10,725	
Building and grounds maintenance	51,400	51,400	
Vehicle and equipment maintenance	34,200	34,200	
Office expenses	56,735	56,735	
General insurance	22,000	22,000	
Equipment purchase	36,630	36,630	
Uniforms and supplies	17,500	17,500	
Street maintenance	2,500	2,500	
Construction	598,500	598,500	
Operating supplies	100,000	100,000	
Electricity for pumphouse	35,000	35,000	
Water purchases	1,183,000	1,183,000	
Sanitary district charges	390,000	390,000	
Debt service	2,712,000	2,712,000	
Refunds	2,900	2,900	
General Fund administrative fee	61,830	61,830	
Bad debt expense	<u>11,300</u>	<u>11,300</u>	
TOTAL -	<u>\$6,041,170</u>	<u>\$6,041,170</u>	<u>\$0</u>

**IV. POLICE PENSION FUND**

Professional services	1,200	1,200	
Office expenses	1,350	1,350	
Payments into Police Pension Fund	<u>435,550</u>	<u>152,998</u>	\$282,552
TOTAL -	<u>\$436,900</u>	<u>\$154,348</u>	<u>\$282,552</u>

REF: Police Pension Fund Tax (40 ILCS 5/3-125) \$282,552

**V. CEMETARY FUND**

Building and grounds maintenance	6,000	6,000	
TOTAL -	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
<b>VI. VETERANS MEMORIAL FUND</b>			
Building and grounds maintenance	\$610	\$610	\$0
TOTAL -	\$610	\$610	\$0

**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 -	\$266,757	\$266,757	\$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	2,400	2,400	
Professional services	500	500	
Office expense	1,000	1,000	
Debt service	114,280	114,280	
Intergovernmental agreement	15,000	15,000	
Private redevelopment agreements	30,000	30,000	
TOTAL -	\$169,780	\$169,780	\$0

**IX CAPITAL PROJECTS FUND**

Construction- Streets	\$520,000	\$520,000	0
TOTAL -	\$520,000	\$520,000	\$0

**YARD WASTE FUND**

Yard waste supplies and services	\$36,000	\$36,000	
Equipment purchase	\$23,000	\$23,000	
Bad debt expense	1,000	1,000	
TOTAL -	\$60,000	\$60,000	\$0

**XI POLICE & PUBLIC WORKS EQUIPMENT UTILITY TAX FUND**

Equipment expense - Parks	\$11,200	\$11,200	
Equipment expense - Police	57,700	57,700	
Equipment expense - Streets	59,625	59,625	
TOTAL -	\$128,525	\$128,525	\$0

	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	\$395,532
Police Protection Tax	112,013
Insurance and Tort Judgements Tax	61,500
Police Pension Fund Tax	282,552
Illinois Municipal Retirement Tax	86,000
<b>TOTAL TAX LEVY</b>	<b>\$937,597</b>

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 15th day of December A.D., 2009, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 4 HERR MAU BOGLE KAUNAGH  
 Nays: 0  
 Absent: 2 REYNOLDS SCHATTEMAN

APPROVED this 15th day of December, 2009.

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. 09-72 adopted by the President and the Board of Trustees of said Village on the 15<sup>th</sup> day of December, 2009 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 1<sup>ST</sup> DAY OF MAY, A.D., 2009, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL A.D., 2010.**

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 15<sup>th</sup> day of December 2009.

VILLAGE CLERK  
*Pat Schaul*



**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 2009 levy.



  
Patrick F. Schad, Clerk

**FILED**

DEC 18 2009

  
Sangamon County Clerk