

RE: 04-71

**IMMEDIATE ATTENTION REQUESTED**

To: Taxing District Official

From: Sangamon County Clerk

Date: December 1, 2004

Re: Tax Levy Ordinance/Truth-in-Taxation Compliance Form

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Please let this serve as a reminder that our office has not yet received the *tax levy ordinance* and *truth-in-taxation compliance form* (blank truth-in-taxation form enclosed) for your district. These documents **must be filed** with our office **no later than December 26, 2004** in order for your district to receive property tax monies for tax year 2004 (collected and distributed in 2005). Filing by this date will also prevent any potential tax objection for late filing of these documents.

Please file these documents with our office as soon as possible. If you have any questions, please contact Don Sloper @ (217) 535-3227 or John Venturini @ (217) 535-3228.

Thank you for your prompt attention to this matter.

**VILLAGE OF CHATHAM, ILLINOIS**

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**ORDINANCE NO. 04-** 71

**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., 2004, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D., 2005.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 14<sup>TH</sup> DAY OF DECEMBER 2004**

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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 14<sup>th</sup> day of December, 2004

ORDINANCE # 04- 71

2004 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., 2004, and ending on the 30th day of April, A.D., 2005.

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., 2004, and ending on the 30th day of April, A.D., 2005.

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 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	\$72,100	\$72,100	
Village officials	54,000	54,000	
IMRF & Social Security	16,600	10,000	6,600
Other payroll expenses	11,500	11,500	
Travel and training	5,500	5,500	
Legal fees	45,000	45,000	
Professional services	188,000	188,000	
Audit and accounting fees	1,600	1,600	
Building and grounds maintenance	5,300	5,300	
Village clean-up program	7,500	7,500	
Vehicle and equipment maintenance	3,100	3,100	
Office expenses	13,750	13,750	
General insurance	8,300	500	7800
Refunds	500	500	
Sales tax incentive	<u>30000</u>	<u>30000</u>	—
TOTAL -	<u>\$462,750</u>	<u>\$448,350</u>	<u>\$14,400</u>
<u>Cemetery</u>			
Employee salaries and overtime	\$18,500	\$18,500	
IMRF & Social Security	2,100	1,400	700
Other payroll expenses	1,600	1,600	
Building and grounds maintenance	<u>11,500</u>	<u>11,500</u>	—
TOTAL -	<u>\$33,700</u>	<u>\$33,000</u>	<u>\$700</u>

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

\$7,800

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

7,300

	<u>APPROPRIATION</u>	<u>TO BE PAID BY SOURCES OTHER THAN TAXATION</u>	<u>AMOUNTS TO BE PAID BY TAXATION</u>
<b><u>Parks &amp; Recreation</u></b>			
Employee salaries and overtime	\$187,200	\$187,200	
IMRF & Social Security	27,300	14,500	12,800
Other payroll expenses	27,500	27,500	
Travel and training	400	400	
Professional services	20,700	20,700	
Building and grounds maintenance	14,500	14,500	
Program expense	6,000	6,000	
Vehicle and equipment maintenance	16,650	16,650	
Office expenses	5,650	5,650	
Equipment purchase	12,000	12,000	
Uniforms and supplies	3,600	3,600	
Operating supplies	200	200	
Transfer to Capital Projects	<u>5,000</u>	<u>5,000</u>	—
TOTAL -	<u>\$326,700</u>	<u>\$313,900</u>	<u>\$12,800</u>
<b><u>Public Safety</u></b>			
Employee salaries and overtime	\$835,800	\$561,585	\$240,722
IMRF & Social Security	77,600	67,000	10,600
Other payroll expenses	137,400	137,400	
Travel and training	1,100	1,100	
Police pension contribution(2003 levy)	93,250	93,250	
Professional services	4,000	4,000	
Building and grounds maintenance	4,300	4,300	
Vehicle and equipment maintenance	40,800	40,800	
Emergency Services	2,900	2,900	
Crime Prevention/Equipment	1,200	1,200	
Office expense	33,600	33,600	
General insurance	21,750	21,750	21,750
Equipment purchase	47,000	47,000	
Uniforms and supplies	<u>14,700</u>	<u>14,700</u>	—
TOTAL -	<u>\$1,315,400</u>	<u>\$1,030,585</u>	<u>\$273,072</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$158,500
REF: Police Protection Tax (65 ILCS 5/11-1-3)			\$82,222
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$21,750
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$23,400

	<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	\$185,700	\$54,000	\$125,000
IMRF & Social Security	30,400	14,500	15,900
Other payroll expenses	38,150	30,300	
Building and grounds maintenance	3,000	2,400	
Vehicle and equipment maintenance	39,000	33,700	
Office expense	3,000	2,200	
General insurance	10,300	0	10300
Equipment purchase	66,500	120,000	
Uniforms and supplies	11,900	10,400	
Street maintenance and repair	17,200	19,500	
Operating supplies	7,500	4,800	
Debt service	<u>38,000</u>	<u>39,000</u>	
TOTAL -	<u>\$450,650</u>	<u>\$330,800</u>	<u>\$151,200</u>
REF: General Corporate Tax (65 ILCS 5/8-3-1)			\$125,000
REF: Insurance and Tort Judgements Tax (745 ILCS 10/9-107)			\$10,300
REF: Illinois Municipal Retirement Tax (40 ILCS 5/7-171)			\$15,900
TOTAL FOR GENERAL FUNDS -	\$2,589,200	\$2,156,635	\$452,172

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II. ELECTRIC FUND

Employee salaries and overtime	\$485,700	\$485,700	
Other payroll expenses	153,850	153,850	
Travel and training	18,000	18,000	
Professional services	26,000	26,000	
Audit and accounting fees	7,100	7,100	
Building and grounds maintenance	87,500	87,500	
Vehicle and equipment maintenance	20,500	20,500	
Office expenses	45,100	45,100	
General insurance	35,500	35,500	
Equipment purchase	195,850	195,850	
Uniforms and supplies	16,700	16,700	
Construction	193,200	193,200	
Operating supplies	202,000	202,000	
Electricity purchases	3,400,000	3,400,000	
Utility tax	178,000	178,000	
Debt service	115,000	115,000	
Refunds and rebates	63,000	63,000	
General Fund administrative fee	129,100	129,100	
Interfund loan to General Fund	<u>115,000</u>	<u>115,000</u>	
TOTAL -	<u>\$5,487,100</u>	<u>\$5,487,100</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	\$324,100	\$324,100	
Other payroll expenses	104,350	104,350	
Travel and training	10,000	10,000	
Legal fees	2,000	2,000	
Professional services	16,500	16,500	
Audit and accounting fees	7,100	7,100	
Building and grounds maintenance	78,300	78,300	
Vehicle and equipment maintenance	18,200	18,200	
Office expenses	47,900	47,900	
General insurance	18,900	18,900	
Equipment purchase	98,700	98,700	
Uniforms and supplies	11,300	11,300	
Street maintenance	3,000	3,000	
Construction and remodeling	120,000	120,000	
Operating supplies	66,500	66,500	
Electricity for pumphouse	23,000	23,000	
Water purchases	800,000	800,000	
Sanitary district charges	200,000	200,000	
Debt service	155,500	155,500	
General Fund administrative fee	<u>43,400</u>	<u>43,400</u>	
TOTAL -	<u>\$2,148,750</u>	<u>\$2,148,750</u>	<u>\$0</u>

**IV. POLICE PENSION FUND**

Professional services	\$1,000	\$1,200	
Other payroll expense	195,250	80,450	\$114,800
Overpayment Refund	19,000	19,000	
TOTAL -	<u>\$215,250</u>	<u>\$100,650</u>	<u>\$114,800</u>

REF: Police Pension Fund Tax (40 ILCS 5/3-125) \$114,800

**V. CEMETARY FUND**

Building and grounds maintenance	10,200	10,200	
TOTAL -	<u>\$10,200</u>	<u>\$10,200</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	\$3,500	\$3,500	\$0
TOTAL -	\$3,500	\$3,500	\$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 -	\$289,966	\$289,966	\$0
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	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
<b>VIII TAX INCREMENT FINANCE FUND</b>			
Professional services	\$5,000	\$5,000	
Office expense	1,000	1,000	
Debt service	113,000	113,000	
Private redevelopment agreements	58,000	58,000	
Interfund loan repayment	95,000	95,000	
TOTAL -	\$272,000	\$272,000	\$0

**IX CAPITAL PROJECTS FUND**

Construction- Parks	\$5,000	\$5,000	
Construction- Streets	62,000	62,000	0
TOTAL -	\$62,000	\$62,000	\$0

**YARD WASTE FUND**

Yard waste supplies and services	\$48,000	\$48,000	
Office expense	2,000	2,000	
TOTAL -	\$50,000	\$50,000	\$0

**X POLICE EQUIPMENT UTILITY TAX FUND**

Equipment expense	\$32,500	\$32,500	
TOTAL -	\$32,500	\$32,500	\$0

	APPROPRIATION	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
XII CEMETERY PERPETUAL CARE FUND	\$500	\$500	
TOTAL -	\$500	\$500	\$0

TAX LEVY SUMMARY

General Corporate Tax	\$283,500
Police Protection Tax	82,222
Insurance and Tort Judgements Tax	39,850
Police Pension Fund Tax	114,800
Illinois Municipal Retirement Tax	46,600
<b>TOTAL TAX LEVY</b>	<b>\$566,972</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 14th day of December A.D., 2004, pursuant to a roll call vote by the Board of Trustees of the Village of Chatham, Sangamon County, Illinois.

Ayes: 5 HERR M'ADAMS BOYLE M'GRATH KAUNAGH

Nays: 0

Absent: 1 M'CARTHY

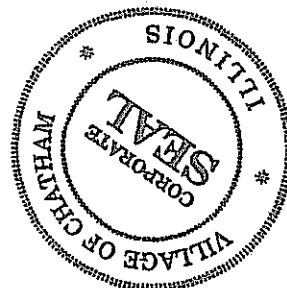
APPROVED this 14th day of December, 2004.

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. 04- 71 adopted by the President and the Board of Trustees of said Village on the 14<sup>th</sup> day of December, 2004 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., 2004, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL A.D., 2005.**

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 14<sup>th</sup> day of December 2004.



*Pat School*  
*Village Clerk*

**TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE**

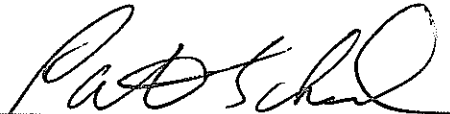
I hereby certify that I am the Clerk of the VILLAGE OF CHATHAM, and as such I certify that the tax levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law, 35 ILCS 200/18-55 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 2004 levy.

Date: 12-14-04

  
Patrick F. Schad, Clerk

