

ORDINANCE NO. 2016-12

ANNUAL LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, for the fiscal year commencing on the 1st day of May, A.D. 2016 and ending on the 30th day of April, A.D. 2017

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS:

SECTION ONE: That the amounts hereinafter set forth or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as: General Corporate, Liability Insurance, Police Protection, Fire Protection and Social Security for the fiscal year of the said VILLAGE OF CHAPIN, MORGAN COUNTY, ILLINOIS, beginning the 1st day of May, A.D. 2016 and ending the 30th day of April, A.D. 2017.

SECTION TWO. The amount levied for each object or purpose is as follows:

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amount To Be Paid By Taxation</u>
I. <u>GENERAL FUND</u>			
<u>General Control and Administration</u>			
Salaries and Payroll Taxes	\$ 50,000	\$	\$ 7,965
Insurance and Bonds	13,000		5,200
Professional Fees	25,000		5,000
Postage, Supplies and Printing	9,000		3,000
Utilities	8,000		3,000
Repairs and Maintenance	5,000		2,000
Sanitation	5,000		1,000
Other	<u>4,000</u>	_____	_____
Total General Control and Administration	<u>119,000</u>	<u>91,835</u>	<u>27,165</u>
<u>Public Safety</u>			
Animal Control	2,000		
Fire Department:			
Bay Rental	3,000		
Repairs and Maintenance	10,000		
Police Department:			
Salaries and Payroll Taxes	25,000		4,500
Supplies and Maintenance	12,000		
Other	<u>2,000</u>	_____	_____
Total Public Safety	<u>54,000</u>	<u>49,500</u>	<u>4,500</u>

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amount to Be Paid By Taxation</u>
I. <u>GENERAL FUND</u> (con't)			
<u>Public Works</u>			
Salaries and Payroll Taxes	\$ 35,000	\$	\$
Supplies	7,000		
Street Lighting	8,000		
Gas and Oil	6,000		
Sidewalks and Street Signs	3,000		
Truck and Tractor Maintenance	13,000		
Other	<u>2,000</u>	_____	_____
Total Public Works	<u>74,000</u>	<u>74,000</u>	<u>-0-</u>
<u>Health and Welfare</u>			
Cemetery:			
Maintenance of Cemetery	3,000		
Other	<u>1,000</u>	_____	_____
Total Health and Welfare	<u>4,000</u>	<u>4,000</u>	<u>-0-</u>
<u>Culture and Recreation</u>			
Beautification:			
Salaries and Payroll Taxes	2,000		
Supplies and Maintenance	20,000		
Park Operating Expenses	<u>15,000</u>	_____	_____
Total Culture and Recreation	<u>37,000</u>	<u>37,000</u>	<u>-0-</u>
<u>Capital Outlay</u>	<u>150,000</u>	_____	_____
Total Capital Outlay	<u>150,000</u>	<u>150,000</u>	<u>-0-</u>
<u>Contingency</u>	<u>5,000</u>	_____	_____
Total Contingency	<u>5,000</u>	<u>5,000</u>	<u>-0-</u>
TOTAL FOR GENERAL FUND	\$ <u>443,000</u>	\$ <u>411,335</u>	\$ <u>31,665</u>
*Said Amounts are hereby Levied:			
General Corporate Tax	\$ 18,935		
Liability Insurance Tax	5,200		
Police Protection	4,500		
Social Security	<u>3,030</u>		
	\$ <u>31,665</u>		

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amount To Be Paid By Taxation</u>
II. <u>MOTOR FUEL TAX FUND</u>			
<u>Public Works</u>			
Street and Sidewalk Maintenance	\$ 40,000	\$	\$
Equipment Rental	5,000		
Engineering Fees	<u>3,000</u>		
Total Public Works	<u>48,000</u>	_____	_____
TOTAL MOTOR FUEL TAX FUND	\$ <u>48,000</u>	\$ <u>48,000</u>	\$ <u>-0-</u>

III. <u>FIRE PROTECTION FUND</u>			
<u>Public Safety</u>			
Fire Department:			
Salaries and Payroll Taxes	\$ 1,000	\$	\$
Utilities and Telephone	5,000		3,000
Repairs and Supplies	15,000		1,500
Other	<u>1,000</u>	_____	_____
Total Public Safety	<u>22,000</u>	_____	_____
<u>Capital Outlay</u>	<u>10,000</u>	_____	_____
<u>Debt Service</u>	<u>5,000</u>	_____	_____
TOTAL FIRE PROTECTION FUND	\$ <u>37,000</u>	\$ <u>32,500</u>	\$ <u>4,500</u>
*Said amount is hereby Levied as Fire Protection Tax	\$ <u>4,500</u>		

IV. <u>RESCUE SQUAD FUND</u>			
<u>Operating Disbursements</u>			
Salaries and Payroll Taxes	\$ 7,000	\$	\$
Supplies	30,000		
Professional Fees	5,000		
Paramedic Fee	2,000		
Bay Rental	3,000		
Other	<u>2,000</u>	_____	_____
Total Operating Disbursements	<u>49,000</u>	_____	_____
<u>Capital Outlay</u>	<u>60,000</u>	_____	_____
TOTAL RESCUE SQUAD FUND	\$ <u>109,000</u>	\$ <u>109,000</u>	\$ <u>0</u>

	<u>Appropriation</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amount to Be Paid By Taxation</u>
V. <u>WATERWORKS FUND</u>			
<u>Operating Disbursements</u>			
Salaries and Payroll Taxes	\$ 30,000	\$	\$
Insurance	8,000		
Water Purchase	40,000		
Professional Fees	12,000		
Repairs and Maintenance	80,000		
Utilities	9,000		
Interest	42,000		
Operating Supplies	20,000		
Other	<u>5,000</u>		
Total Operating Disbursements	246,000		
<u>Capital Outlay</u>	<u>35,000</u>	_____	_____
TOTAL WATERWORKS FUND	\$ <u>281,000</u>	\$ <u>281,000</u>	\$ <u>-0-</u>
VI. <u>SEWERAGE FUND</u>			
<u>Operating Disbursements</u>			
Salaries and Payroll Taxes	\$ 25,000	\$	\$
Insurance	8,000		
Professional Fees	11,000		
Repairs and Maintenance	17,000		
Permits and Testing	4,000		
Utilities	15,000		
Operating Supplies	6,000		
Other	<u>5,000</u>		
Total Operating Disbursements	91,000		
<u>Capital Outlay</u>	<u>300,000</u>	_____	_____
TOTAL SEWERAGE FUND	\$ <u>391,000</u>	\$ <u>391,000</u>	\$ <u>-0-</u>

RECAPITULATION

The following are the total taxes to be levied:

GENERAL CORPORATE PURPOSES	\$ 18,935
LIABILITY INSURANCE TAX	5,200
POLICE PROTECTION	4,500
FIRE PROTECTION TAX	4,500
SOCIAL SECURITY	<u>3,030</u>
	\$ <u>36,165</u>

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

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

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

ADOPTED this 9th day of November, A.D. 2016, pursuant to roll call vote as follows:

Ayes: 6 _____

Nayes: 0 _____

Absent: 0 _____

PASSED AND APPROVED THIS 9th DAY OF November, A.D. 2016.

Mary Rae Brockhouse
Village President

ATTEST:

Mary Rae Brockhouse
Village Clerk

(SEAL)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, MAX BROCKHOUSE, hereby certify that I am the presiding officer of the Village of Chapin, Illinois, and as such presiding officer I certify that the Village of Chapin's tax levy ordinance, a copy of which is attached hereto and entitled *Ordinance No. 2016-12 Annual Levy Ordinance*, was adopted pursuant to and in all respects in compliance with the provisions of 35 ILCS 200/18-55, et seq., of the so-called "Truth in Taxation Law".

The notice and hearing requirements of the Act were not applicable to this tax levy.

This certificate applies to the 2016-2017 levy.

Dated: 9 Nov, 2016

Presiding Officer: Max Brockhouse