

ORDINANCE NO. 2023-6

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. 2023 and ending on the 30th day of April, A.D. 2024.

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. 2023 and ending the 30th day of April, A.D. 2024.

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 | \$ 85,000 | \$ | \$ 11,150 |
| Employee Insurance and Benefits | 8,000 | | |
| Insurance and Bonds | 12,000 | | 6,500 |
| Professional Fees | 25,000 | | 5,000 |
| Postage, Supplies and Printing | 9,000 | | 3,500 |
| Utilities | 10,000 | | 5,000 |
| Repairs and Maintenance | 5,000 | | 1,000 |
| Sanitation | 5,000 | | 1,000 |
| Other | <u>4,000</u> | _____ | _____ |
| Total General Control and Administration | <u>163,000</u> | <u>129,850</u> | <u>33,150</u> |
| <u>Public Safety</u> | | | |
| Animal Control | 2,000 | | |
| Fire Department: | | | |
| Bay Rental | 3,000 | | |
| Repairs and Maintenance | 5,000 | | |
| Police Department: | | | |
| Salaries and Payroll Taxes | 20,000 | | 5,000 |
| Insurance | 2,500 | | |
| Supplies and Maintenance | 15,000 | | |
| Other | <u>2,000</u> | _____ | _____ |
| Total Public Safety | <u>49,500</u> | <u>44,500</u> | <u>5,000</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, Payroll Taxes, Benefits | \$ 75,000 | \$ | \$ |
| Supplies | 20,000 | | |
| Street Lighting | 11,000 | | |
| Gas and Oil | 10,000 | | |
| Sidewalks and Street Signs | 5,000 | | |
| Truck and Tractor Maintenance | 30,000 | | |
| Other | <u>2,000</u> | <u> </u> | <u> </u> |
| Total Public Works | <u>155,000</u> | <u>155,000</u> | <u>-0-</u> |
| <u>Health and Welfare</u> | | | |
| Cemetery: | | | |
| Maintenance of Cemetery | 3,000 | | |
| Other | <u>1,000</u> | <u> </u> | <u> </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 | 15,000 | | |
| American Legion Expenses | 25,000 | | |
| Holiday Celebration Supplies | 5,000 | | |
| Park Operating Expenses | <u>10,000</u> | <u> </u> | <u> </u> |
| Total Culture and Recreation | <u>57,000</u> | <u>57,000</u> | <u>-0-</u> |
| <u>Capital Outlay</u> | <u>40,000</u> | <u> </u> | <u> </u> |
| Total Capital Outlay | <u>40,000</u> | <u>40,000</u> | <u>-0-</u> |
| <u>Contingency</u> | <u>5,000</u> | <u> </u> | <u> </u> |
| Total Contingency | <u>5,000</u> | <u>5,000</u> | <u>-0-</u> |
| TOTAL FOR GENERAL FUND | \$ <u>473,500</u> | \$ <u>435,350</u> | \$ <u>38,150</u> |
| *Said Amounts are hereby Levied: | | | |
| General Corporate Tax | \$ 22,450 | | |
| Liability Insurance Tax | 6,500 | | |
| Police Protection | 5,000 | | |
| Social Security | <u>4,200</u> | | |
| | \$ <u>38,150</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 | \$ 60,000 | \$ | \$ |
| Equipment Rental | 10,500 | | |
| Engineering Fees | <u>5,000</u> | | |
| Total Public Works | <u>75,500</u> | _____ | _____ |
| TOTAL MOTOR FUEL TAX FUND | \$ <u>75,500</u> | \$ <u>75,500</u> | \$ <u>-0-</u> |
| III. <u>FIRE PROTECTION FUND</u> | | | |
| <u>Public Safety</u> | | | |
| Fire Department: | | | |
| Salaries and Payroll Taxes | \$ 2,000 | \$ | \$ |
| Utilities and Telephone | 7,000 | | 3,000 |
| Repairs and Supplies | 25,000 | | 1,750 |
| Other | <u>1,000</u> | _____ | _____ |
| Total Public Safety | <u>35,000</u> | _____ | _____ |
| <u>Capital Outlay</u> | <u>25,000</u> | _____ | _____ |
| <u>Debt Service</u> | <u>5,000</u> | _____ | _____ |
| TOTAL FIRE PROTECTION FUND | \$ <u>65,000</u> | \$ <u>60,250</u> | \$ <u>4,750</u> |
| *Said amount is hereby Levied as Fire Protection Tax | \$ <u>4,750</u> | | |
| IV. <u>RESCUE SQUAD FUND</u> | | | |
| <u>Operating Disbursements</u> | | | |
| Salaries and Payroll Taxes | \$ 10,000 | \$ | \$ |
| Supplies | 35,000 | | |
| Professional Fees | 4,000 | | |
| Paramedic Fee | 2,000 | | |
| Bay Rental | 3,000 | | |
| Other | <u>3,000</u> | _____ | _____ |
| Total Operating Disbursements | <u>57,000</u> | _____ | _____ |
| <u>Capital Outlay</u> | <u>25,000</u> | _____ | _____ |
| TOTAL RESCUE SQUAD FUND | \$ <u>82,000</u> | \$ <u>82,000</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, Payroll Taxes, Benefits | \$ 35,000 | \$ | \$ |
| Insurance | 10,000 | | |
| Water Purchase | 45,000 | | |
| Professional Fees | 30,000 | | |
| Repairs and Maintenance | 75,000 | | |
| Utilities | 25,000 | | |
| Interest | 19,000 | | |
| Operating Supplies | 30,000 | | |
| Other | <u>5,000</u> | | |
| Total Operating Disbursements | 274,000 | | |
| <u>Capital Outlay</u> | <u>100,000</u> | _____ | _____ |
| TOTAL WATERWORKS FUND | \$ <u>374,000</u> | \$ <u>374,000</u> | \$ <u>-0-</u> |

VI. SEWERAGE FUND

Operating Disbursements

| | | | |
|-----------------------------------|--------------------------|--------------------------|----------------------|
| Salaries, Payroll Taxes, Benefits | \$ 35,000 | \$ | \$ |
| Insurance | 10,000 | | |
| Professional Fees | 10,000 | | |
| Repairs and Maintenance | 20,000 | | |
| Permits and Testing | 4,000 | | |
| Utilities | 20,000 | | |
| Operating Supplies | 18,000 | | |
| Other | <u>5,000</u> | | |
| Total Operating Disbursements | 122,000 | | |
| <u>Capital Outlay</u> | <u>50,000</u> | _____ | _____ |
| TOTAL SEWERAGE FUND | \$ <u>172,000</u> | \$ <u>172,000</u> | \$ <u>-0-</u> |

RECAPITULATION

The following are the total taxes to be levied:

| | |
|----------------------------|------------------|
| GENERAL CORPORATE PURPOSES | \$ 22,450 |
| LIABILITY INSURANCE TAX | 6,500 |
| POLICE PROTECTION | 5,000 |
| FIRE PROTECTION TAX | 4,750 |
| SOCIAL SECURITY | <u>4,200</u> |
| | \$ <u>42,900</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, 2023 and ending April 30, 2024.

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 8 day of November, A.D. 2023, pursuant to roll call vote as follows:
Ayes: _____


Nayes: 0

Absent: 1

PASSED AND APPROVED THIS 8 DAY OF November, A.D. 2023.


Village President

ATTEST:


Village Clerk

(SEAL)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Rex Brookhouse, 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. _____ 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 2023-2024 levy.

Dated: November 8, 2023

Presiding Officer: 