

VILLAGE OF WARRENSBURG, ILLINOIS

ORDINANCE NO. 756

ANNUAL TAX LEVY ORDINANCE

OF

THE VILLAGE OF WARRENSBURG

**ADOPTED BY THE
BOARD OF TRUSTEES
OF THE VILLAGE OF WARRENSBURG**

this 7th DAY OF DECEMBER, 2020

Published in pamphlet form by the authority of
the Board of Trustees of
the Village of Warrensburg, Macon County, Illinois,
this 7th day of December, 2020

ORDINANCE NO. 756

TAX LEVY ORDINANCE

WHEREAS, the Board of Trustees of the Village of Warrensburg, in the County of Macon and State of Illinois, did on the 6th day of July, 2020, pass the Annual Appropriation Ordinance for said Village for the fiscal year beginning on the 1st day of May, 2020, the amount of which is ascertained to be the aggregate sum of One Million, Nine Hundred Eighty-Six Thousand, One Hundred Eighty-Seven Dollars and No Cents (\$1,986,187.00), which said Appropriation Ordinance was duly published on the 7th day of July, 2020.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WARRENSBURG, ILLINOIS:

Section 1:

THAT there be and is hereby levied upon all taxable property within the corporation limits of said Village of Warrensburg subject to taxation for the year 2020, the total sum of One Hundred Eighty Six Thousand, Three Hundred Fifty Three Dollars and No Cents (\$186,353.00) for the following specific purposes mentioned in said Appropriation Bill in the respective sums as follows:

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
<u>CORPORATE</u>		
<u>GENERAL AND BUILDING</u>		
Personnel Services	\$ 32,450	
Contractual Services (Less Audit and Street Lighting)	\$ 44,725	
Repair & Maintenance	\$ 1,000	
Supplies Commodities	\$ 8,250	
Special Events	\$ 48,000	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 23,615</u>	
Total	\$ 158,040	
<u>GENERAL – STREETS</u>		
Personnel Services	\$ 72,000	
Contractual Services	\$ 14,370	
Repair & Maintenance	\$ 32,600	
Supplies Commodities	\$ 3,500	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 15,200	
<u>Contingency</u>	<u>\$ 20,651</u>	
Total	\$ 158,321	

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
TOTAL ALL CORPORATE FUNDS	\$ 316,361	\$ 33,320

STREET LIGHTING

<u>Street Lighting</u>	\$ 4,500	
Total	\$ 4,500	\$ 4,500

SOCIAL SECURITY/PAYROLL

Personnel Services	\$ 22,000	
Contractual Services	\$ 0.00	
Repair & Maintenance	\$ 0.00	
Supplies Commodities	\$ 0.00	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 3,300</u>	
Total	\$ 25,300	\$ 23,000

POLICE PROTECTION

Personnel Services	\$ 129,500	
Contractual Services (Less CRDC fees)	\$ 17,480	
Repair & Maintenance	\$ 10,600	
Supplies Commodities	\$ 18,530	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 4,976	
<u>Contingency</u>	<u>\$ 28,963</u>	
Total	\$ 210,049	\$ 55,368

TORT/LIABILITY INSURANCE

Personnel Services	\$ 0.00	
Contractual Services	\$ 40,000	
Repair & Maintenance	\$ 0.00	
Supplies Commodities	\$ 0.00	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 6,000</u>	
Total	\$ 46,000	\$ 38,000

MOTOR FUEL TAX (MFT)

Personnel Services	\$ 6,426	
Contractual Services	\$ 2,509	

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Repair & Maintenance	\$ 56,510	
Supplies Commodities	\$ 0.00	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 9,817</u>	
Total	\$ 75,262	\$ 0

POLICE – DRUG & ALCOHOL

Personnel Services	\$ 0.00	
Contractual Services	\$ 2,500	
Repair & Maintenance	\$ 2,500	
Supplies Commodities	\$ 3,000	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 1,200</u>	
Total	\$ 9,200	\$ 0

TIF

Personnel Services	\$ 0.00	
Contractual Service	\$ 5,000	
Repair & Maintenance	\$ 5,000	
Supplies Commodities	\$ 5,000	
Special Event	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 2,250</u>	
Total	\$ 17,250	\$ 0

SRTS

Personnel Services	\$ 0.00	
Contractual Services	\$ 60,000	
Repair & Maintenance	\$ 175,000	
Supplies Commodities	\$ 0.00	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 35,250</u>	
Total	\$ 270,250	\$ 0

WATER

Personnel Services	\$ 72,840
Contractual Services	\$ 25,650
Repair & Maintenance	\$ 454,500
Supplies Commodities	\$ 32,600

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Special Events	\$ 0.00	
Debt Service/Capital	\$ 75,000	
<u>Contingency</u>	<u>\$ 99,089</u>	
Total	\$ 759,679	\$ 0

SEWER

Personnel Services	\$ 89,130	
Contractual Services	\$ 24,120	
Repair & Maintenance	\$ 62,900	
Supplies Commodities	\$ 16,750	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 28,936</u>	
Total	\$ 221,836	\$ 2,665

AUDIT

<u>Audit Expense</u>	<u>\$ 18,500</u>	
Total	\$ 18,500	\$ 18,500

SPECIAL SERVICE AREA NUMBER ONE TAX (CRDC)

Dispatch Center Special Service <u>Area Number One</u>	<u>\$ 12,000</u>	
Total	\$ 12,000	\$ 11,000

TOTAL APPROPRIATIONS \$1,986,187

TOTAL LEVY \$186,353

SUMMARY

Corporate 65 ILCS 5/8-3-7	\$ 32,204
Street Lighting 65 ILCS 5/11-80-5	\$ 4,500
Social Security 40 ILCS 5/21-110, 5/21-110.1	\$ 22,000
Police Protection 65 ILCS 5/11-1-3, 5/11-1-5.1	\$ 51,525
Tort/ Liability Insurance 745 ILCS 10/9-107	\$ 39,000
Sewage 65 ILCS 5/11-142-3	\$ 2,576
Audit 65 ILCS 518-8-8	\$ 18,500
Warrensburg R&B	\$ 0.00
Special Service Area <u>NUMBER ONE TAX</u> 35 ILCS 200/27-5	<u>\$ 10,000</u>

TOTAL LEVY \$ 186,353

Section 2. That this Ordinance shall take effect upon its passage as provided by the laws of the State of Illinois, and in addition shall be published in pamphlet form and posted in not less than three prominent places within the municipality.

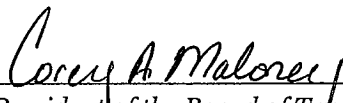
TRUSTEES:

Ray Ewing	Aye - <u>X</u>	Nay - ___	Absent - ___
Douglas Fisher	Aye - <u>X</u>	Nay - ___	Absent - ___
Leland Hackl	Aye - <u>X</u>	Nay - ___	Absent - ___
Kerry Hood	Aye - <u>X</u>	Nay - ___	Absent - ___
Nelson E. Lock	Aye - <u>X</u>	Nay - ___	Absent - ___
John Oakley	Aye - <u>X</u>	Nay - ___	Absent - ___
Corey Maloney	Aye - ___	Nay - ___	Absent - ___

PRESENTED, PASSED and APPROVED this 7th day December, 2020.

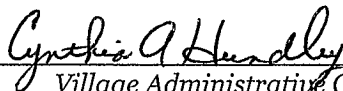
RECORDED this 7th day of December, 2020.

Approved:



President of the Board of Trustees of the
Village of Warrensburg, Illinois

ATTEST:



Village Administrative Clerk of the
Village of Warrensburg, Illinois

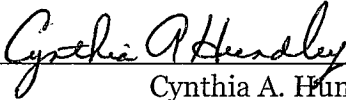
STATE OF ILLINOIS)
) ss
COUNTY OF MACON)

I, CYNTHIA A. HUNDLEY, certify that I am the duly appointed Village Administrative Clerk of the Village of Warrensburg, Macon County, Illinois.

I further certify that on the 7th day of December, 2020 the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 756, entitled "Annual Tax Levy Ordinance of the Village of Warrensburg", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No.756, including Ordinance and cover sheet thereof was prepared, a copy of such Ordinance was posted in the Warrensburg Village Hall, the Barclay Public Library, and Warrensburg Post Office, commencing December 8, 2020, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Administrative Clerk.

DATED at Warrensburg, Illinois this 8th day of December, 2020.



Cynthia A. Hundley
*Village Administrative Clerk of the
Village of Warrensburg, Illinois*