

VILLAGE OF WARRENSBURG, ILLINOIS

ORDINANCE NO. 769
ANNUAL TAX LEVY ORDINANCE
OF
THE VILLAGE OF WARRENSBURG

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE VILLAGE OF WARRENSBURG

this 15th DAY OF NOVEMBER, 2021

Published in pamphlet form by the authority of
the Board of Trustees of
the Village of Warrensburg, Macon County, Illinois,
this 15th day of November, 2021

ORDINANCE NO.769

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 19th day of July, 2021, pass the Annual Appropriation Ordinance for said Village for the fiscal year beginning on the 1st day of May, 2021, the amount of which is ascertained to be the aggregate sum of Two Million, Seventy-One Thousand, Five Hundred Eighteen Dollars and No Cents (\$2,071,518.00), which said Appropriation Ordinance was duly published on the 20th day of July, 2021.

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 2021, the total sum of One Hundred Eighty-Three Thousand, Two Hundred Dollars and No Cents (\$183,200.00) 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	\$ 55,925	
Contractual Services (Less Audit and Street Lighting)	\$ 37,015	
Repair & Maintenance	\$ 11,465	
Supplies Commodities	\$ 11,750	
Special Events	\$ 45,000	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 27,623</u>	
Total	\$ 188,778	
<u>GENERAL – STREETS</u>		
Personnel Services	\$ 67,425	
Contractual Services	\$ 12,540	
Repair & Maintenance	\$ 35,600	
Supplies Commodities	\$ 6,600	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 18,325</u>	
Total	\$ 140,490	

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
TOTAL ALL CORPORATE FUNDS	\$ 333,768	\$ 34,000

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	\$ 133,300	
Contractual Services	\$ 26,780	
(Less CRDC fees)		
Repair & Maintenance	\$ 13,000	
Supplies Commodities	\$ 19,950	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 30,830</u>	
Total	\$ 223,860	\$ 55,000

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	\$ 33,000

MOTOR FUEL TAX (MFT)

Personnel Services	\$ 6,300	
Contractual Services	\$ 2,374	

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Repair & Maintenance	\$ 56,200	
Supplies Commodities	\$ 0.00	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 9,731</u>	
Total	\$ 74,605	\$ 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	\$ 15,000	
Repair & Maintenance	\$ 15,000	
Supplies Commodities	\$ 5,000	
Special Event	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 5,250</u>	
Total	\$ 40,250	\$ 0

SRTS

Personnel Services	\$ 0.00	
Contractual Services	\$ 60,000	
Repair & Maintenance	\$ 340,000	
Supplies Commodities	\$ 0.00	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 60,000</u>	
Total	\$ 460,000	\$ 0

WATER

Personnel Services	\$ 48,375	
Contractual Services	\$ 112,150	
Repair & Maintenance	\$ 117,500	
Supplies Commodities	\$ 31,900	

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Special Events	\$ 0.00	
Debt Service/Capital	\$ 75,000	
<u>Contingency</u>	<u>\$ 57,739</u>	
Total	\$ 442,664	\$ 0

SEWER

Personnel Services	\$ 74,090	
Contractual Services	\$ 128,630	
Repair & Maintenance	\$ 112,900	
Supplies Commodities	\$ 19,050	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 50,201</u>	
Total	\$ 384,871	\$ 2,700

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>\$ 12,500</u>	
Total	\$ 12,500	\$12,500

TOTAL APPROPRIATIONS	\$ 2,071,518	
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TOTAL LEVY		\$183,200
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SUMMARY

Corporate 65 ILCS 5/8-3-7	\$ 34,000
Street Lighting 65 ILCS 5/11-80-5	\$ 4,500
Social Security 40 ILCS 5/21-110, 5/21-110.1	\$ 23,000
Police Protection 65 ILCS 5/11-1-3, 5/11-1-5.1	\$ 55,000
Tort/ Liability Insurance 745 ILCS 10/9-107	\$ 33,000
Sewage 65 ILCS 5/11-142-3	\$ 2,700
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>\$ 12,500</u>

TOTAL LEVY	\$ 183,200
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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.

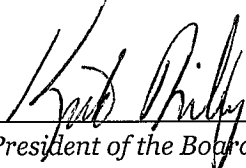
TRUSTEES:

Douglas Fisher	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Shaquill Freeman	Aye - _____	Nay - _____	Absent - <u>X</u>	Abstain - _____
Leland Hackl	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Kerry Hood	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Brian Netherton	Aye - _____	Nay - _____	Absent - <u>X</u>	Abstain - _____
John Oakley	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Kirk Riley	Aye - _____	Nay - _____	Absent - _____	Abstain - _____

PRESENTED, PASSED and APPROVED this 15th day November, 2021.

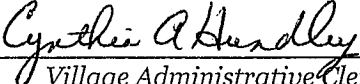
RECORDED this 15th day of November, 2021.

Approved:



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

ATTEST:



Village Administrative Clerk of the
Village of Warrensburg, Illinois

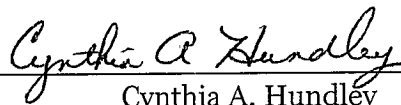
STATE OF ILLINOIS)
) ss
COUNTY OF MACON)

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 15th day of November, 2021 the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 769, 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. 769, 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 November 16, 2021, 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 16th day of November, 2021.



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

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the Village of Warrensburg Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the "Truth in Taxation Act".

Check One of the Choices Below

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

This certificate applies to the 2021 LEVY.

DATE: November 15, 2021

Presiding Officer: _____


Kirk Riley