

VILLAGE OF WARRENSBURG, ILLINOIS

ORDINANCE NO. 779
ANNUAL TAX LEVY ORDINANCE
OF
THE VILLAGE OF WARRENSBURG

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE VILLAGE OF WARRENSBURG
this 21st DAY OF NOVEMBER, 2022

Published in pamphlet form by the authority of
the Board of Trustees of
the Village of Warrensburg, Macon County, Illinois,
this 21st day of November, 2022

ORDINANCE NO.779

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 5th day of July, 2022, pass the Annual Appropriation Ordinance for said Village for the fiscal year beginning on the 1st day of May, 2022, the amount of which is ascertained to be the aggregate sum of \$1,804,557.00, which said Appropriation Ordinance was duly published on the 6th day of July, 2022.

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 Seventy-Five Thousand, Two Hundred Fifty Dollars and No Cents (\$175,250.00) 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	\$ 60,600	
Contractual Services	\$ 41,940	
(Less Audit and Street Lighting)		
Repair & Maintenance	\$ 17,100	
Supplies Commodities	\$ 18,750	
Special Events	\$ 36,610	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 29,851</u>	
Total	\$ 204,851	
<u>GENERAL – STREETS</u>		
Personnel Services	\$ 44,050	
Contractual Services	\$ 18,490	
Repair & Maintenance	\$ 25,600	
Supplies Commodities	\$ 19,950	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 16,215</u>	
Total	\$ 124,305	

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
TOTAL ALL CORPORATE FUNDS	\$ 329,156	\$ 34,500

STREET LIGHTING

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

SOCIAL SECURITY/PAYROLL

Personnel Services	\$ 24,000	
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>\$ 3,600</u>	
Total	\$ 27,600	\$15,000

POLICE PROTECTION

Personnel Services	\$ 143,150	
Contractual Services	\$ 30,200	
(Less \$14,000 CRDC fees)		
Repair & Maintenance	\$ 11,000	
Supplies Commodities	\$ 67,200	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 39,833</u>	
Total	\$ 291,383	\$ 55,000

TORT/LIABILITY INSURANCE

Personnel Services	\$ 0.00	
Contractual Services	\$ 36,000	
Repair & Maintenance	\$ 0.00	
Supplies Commodities	\$ 0.00	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 5,400</u>	
Total	\$ 41,400	\$ 30,000

MOTOR FUEL TAX (MFT)

Personnel Services	\$ 7,000	
Contractual Services	\$ 5,697	

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Repair & Maintenance	\$ 85,020	
Supplies Commodities	\$ 0.00	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 14,658</u>	
Total	\$ 112,375	\$ 0

POLICE – DRUG & ALCOHOL

Personnel Services	\$ 0.00	
Contractual Services	\$ 0.00	
Repair & Maintenance	\$ 0.00	
Supplies Commodities	\$ 2,000	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 300</u>	
Total	\$ 2,300	\$ 0

TIF

Personnel Services	\$ 0.00	
Contractual Service	\$ 50,500	
Repair & Maintenance	\$ 0.00	
Supplies Commodities	\$ 0.00	
Special Event	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 7,575</u>	
Total	\$ 58,075	\$ 0

SRTS

Personnel Services	\$ 0.00	
Contractual Services	\$ 60,000	
Repair & Maintenance	\$ 220,000	
Supplies Commodities	\$ 0.00	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 42,000</u>	
Total	\$ 322,000	\$ 0

WATER

Personnel Services	\$ 71,300	
Contractual Services	\$ 49,850	
Repair & Maintenance	\$ 50,000	
Supplies Commodities	\$ 38,500	

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Special Events	\$ 0.00	
Debt Service/Capital	\$ 70,294	
<u>Contingency</u>	<u>\$ 41,992</u>	
Total	\$ 321,936	\$ 0

SEWER

Personnel Services	\$ 64,550	
Contractual Services	\$ 37,900	
Repair & Maintenance	\$ 95,000	
Supplies Commodities	\$ 28,925	
Special Events	\$ 0.00	
Debt Service/Capital	\$ 0.00	
<u>Contingency</u>	<u>\$ 33,957</u>	
Total	\$ 260,332	\$ 2,750

AUDIT

<u>Audit Expense</u>	<u>\$ 19,500</u>	
Total	\$ 19,500	\$ 19,500

SPECIAL SERVICE AREA NUMBER ONE TAX (CRDC)

Dispatch Center Special Service <u>Area Number One (CRDC)</u>	<u>\$ 14,000</u>	
Total	\$ 14,000	\$ 14,000

TOTAL APPROPRIATIONS \$ 1,804,557

TOTAL LEVY \$ 172,250

SUMMARY

Corporate 65 ILCS 5/8-3-7	\$ 34,500
Street Lighting 65 ILCS 5/11-80-5	\$ 4,500
Social Security 40 ILCS 5/21-110, 5/21-110.1	\$ 15,000
Police Protection 65 ILCS 5/11-1-3, 5/11-1-5.1	\$ 55,000
Tort/Liability Insurance 745 ILCS 10/9-107	\$ 30,000
Sewage 65 ILCS 5/11-142-3	\$ 2,750
Audit 65 ILCS 518-8-8	\$ 19,500
Warrensburg R&B	\$ 0.00
Special Service Area	
<u>Number One Tax 35 ILCS 200/27-5</u>	<u>\$ 14,000</u>

TOTAL LEVY \$ 175,250

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.

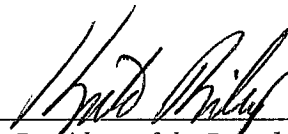
TRUSTEES:

Douglas Fisher	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>	Abstain - <input type="checkbox"/>
Shaquill Freeman	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>	Abstain - <input type="checkbox"/>
Leland Hackl	Aye - <input type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input checked="" type="checkbox"/>	Abstain - <input type="checkbox"/>
Kerry Hood	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>	Abstain - <input type="checkbox"/>
Brian Netherton	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>	Abstain - <input type="checkbox"/>
John Oakley	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>	Abstain - <input type="checkbox"/>
Kirk Riley	Aye - <input type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>	Abstain - <input type="checkbox"/>

PRESENTED, PASSED and APPROVED this 21st day November, 2022.

RECORDED this 21st day November, 2022.

Approved:



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

ATTEST:



Village Administrative Clerk of the
Village of Warrensburg, Illinois

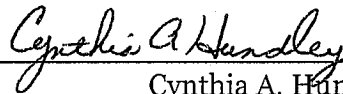
STATE OF ILLINOIS)
) ss
COUNTY OF MACON)

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 21st day November, 2022 the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 779, 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. 779, 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 22, 2022, 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 22nd day of November, 2022.



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