

VILLAGE OF WARRENSBURG, ILLINOIS

ORDINANCE NO. 733

ANNUAL TAX LEVY ORDINANCE

OF

THE VILLAGE OF WARRENSBURG

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

this 19th DAY OF NOVEMBER, 2018

Published in pamphlet form by the authority of
the Board of Trustees of
the Village of Warrensburg, Macon County, Illinois,
this 19th day of November, 2018

ORDINANCE NO. 733

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 16th day of July, 2018, pass the Annual Appropriation Ordinance for said Village for the fiscal year beginning on the 1st day of May, 2018, the amount of which is ascertained to be the aggregate sum of Three Million, Nine Hundred Thirty Thousand, Two Hundred Forty Two Dollars and No Cents (\$3,930,242.00), which said Appropriation Ordinance was duly published on the 17th day of July, 2018.

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

Section I:

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 2018, the total sum of \$189,889.00 for the following specific purposes mentioned in said Appropriation Bill in the respective sums as follows:

GENERAL FUNDS

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Consultant Fee	\$ 0.00	
Uncategorized Expenses	0.00	
Salaries - VAC	15,500.00	
Part-Time	15,000.00	
DP-W	2,000.00	
Elected Officials	7,000.00	
VAC Health Ins.	16,000.00	
Employee Pension	5,000.00	
Contracts	2,500.00	
Legal	25,000.00	

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Utilities - Elect & Gas	7,000.00	
Tele - Basic	2,500.00	
Cell Phone	2,800.00	
Water Charges	2,000.00	
Sewer Charges	400.00	
Street Lighting	10,000.00	
Advertising	2,000.00	
Maint & Repair - Bldgs	15,000.00	
Office Equipment/Software	6,000.00	
Publishing Legal Notices	5,000.00	
Storm Drainage Fee	5,000.00	
Adm. Fee	500.00	
Engineer Fees	10,000.00	
Real Estate Taxes	5,000.00	
Misc.	4,000.00	
Codifying Ordinances	60,000.00	
Training	3,800.00	
Oil/Gas (unused)	7,000.00	
Consumable Supplies - Office	5,000.00	
Janitorial	5,000.00	
Election Expenses	1,000.00	
Community Celebration	35,000.00	
Community Promotions/VILLAGE	8,000.00	
Veh Equipment Purchase	2,000.00	
E.M.A.	20,000.00	
Refund Permit Deposit	500.00	
General Fund Transfers	175,000.00	

Police Protection Fund	25,000.00
Water Department Loan	0.00
Transfer-Payroll	0.00
Transfer - MFT	25,000.00
Postage	2,000.00
Bond Interest Expenses	0.00
Bond Principal	0.00
Depreciation	0.00
Video/Gaming/Expense	10,000.00
Capital Outlay - General Government	0.00
Uniforms-Aramark-Rugs	1,000.00
Salaries - Bldg Inspector	1,500.00
Building & Land Purch	20,000.00
Demo of Dangerous Buildings	50,000.00
Closing Cost	2,200.00
Building/Contingency	40,000.00
Zoning Inspector	650.00
Planning & Zoning	10,000.00
Main & Repair Buildings	4,000.00
Road & Bridge/Maint/Repair/Str	35,000.00
Gen/Salary of Street FT	35,000.00
Overtime	6,000.00
Street Health Insurance	5,000.00
Life Insurance	1,000.00
Aramak Serv/Street	1,000.00
Street/Utilities/Gas	10,000.00
Street/Telephone Basic	0.00

Street/Cell Phone	1,500.00	
Maint/Repair/Streets	25,000.00	
Equipment/Maint/Repair	12,000.00	
Misc.	1,000.00	
Street/Training	300.00	
Gas & Oil	3,200.00	
Street/Consumable Supplies Off.	1,000.00	
Consumable/Janitorial	700.00	
Consum/Street Operation	2,500.00	
Vehicle/Equip Purchases	80,000.00	
Street Vehicle Fund	2,000.00	
Mapping	3,500.00	
Street Emp. Pension	2,000.00	
STG Postage	500.00	
Storm Sewers	5,000.00	
Capital Outlay - Streets	0.00	
PPRT Payable	0.00	
Contingency	101,205.00	
TOTAL EXPENSE	\$1,113,255.00	\$31,925.00

POLICE PROTECTION FUND

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Pension	\$ 5,000.00	
Reconciliation Discrepancies	0.00	
Equipment Rental	0.00	
Transfers - Drug & Alcohol Fund	0.00	
Overtime	20,000.00	

Part Time	30,000.00
Full Time	60,000.00
Health Insurance	22,000.00
Life Insurance	1,500.00
Insurance & Bonds	800.00
Uniforms	5,000.00
Contract/Animal Control	20,000.00
IMRLMA	0.00
Legal	3,000.00
Utilities	4,000.00
Telephone	3,000.00
Cell Phone	4,500.00
Advertising	1,000.00
Maint & Repair Bldgs	5,300.00
Maint & Repairs Equip	6,000.00
Engineering	0.00
Booking Fees	0.00
Miscellaneous	2,500.00
Range Expenses	5,000.00
Training	8,000.00
Gas & Oil	20,000.00
Consumable Supplies	1,000.00
Consumable Office Supplies	1,000.00
Vehicle/Equip Purchases	15,000.00
Vehicle Fund	15,000.00
Interdepart. Transfers	30,000.00
Animal Feed/Equip	500.00
Postage	500.00
Interest Expense	1,000.00

Principal Payments	7,000.00	
Depreciation	0.00	
Equip Rental	1,000.00	
Capital Outlay-Public Safety	0.00	
Contingency	31,860.00	
TOTAL EXPENSE	\$330,460.00	\$51,081.00

TORT

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Reconciliation Discrepancies	\$ 0.00	
Unemployment Compensation	0.00	
Liability Insurance	45,000.00	
Workmans Comp. Insurance	0.00	
Inter/Dept Transfer	0.00	
TOTAL EXPENSE	\$45,000.00	\$43,108.00

MFT

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Reconciliation Discrepancies	\$ 0.00	
Uncategorized Expenses	0.00	
Advertising	900.00	
Maint/Repair/Streets	24,000.00	
Wages-MFT	8,500.00	
Engineering	10,000.00	

Ditch Cleaning	4,500.00
Street Cleaning/Shoulder Grading	5,000.00
Seal Coat	35,000.00
Street Signs/Flashing Lights	10,000.00
Alley Maintenance	3,000.00
Snow Removal	6,500.00
Road Side Mowing	6,500.00
Sidewalks	20,000.00
Tree Removal	8,500.00
Equipment Rental	1,770.00
Storm Sewer Outlets	1,000.00
Salt Storage	5,000.00
Material Hauling	20,000.00
Contingency	17,017.00
TOTAL EXPENSES	187,187.00

POLICE - DRUG & ALCOHOL

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Vehicle Fund	\$ 0.00	
Uniform	2,500.00	
Repairs and Maintenance	5,000.00	
Miscellaneous	2,000.00	
Training	25,000.00	
Consumable Supplies	1,500.00	
Promotion/Awareness	5,000.00	
Vehicle/Equip Purchase	30,000.00	
Veh/Equip Fund	5,000.00	

D/A Purchases	30,000.00
Postage	500.00
Contingency	10,650.00
TOTAL EXPENSES	\$117,150.00

WATER

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
Office Supplies/Equip/Software	\$7,000.00	
Payroll Expenses	0.00	
Reconciliation Discrepancies	0.00	
Water Superintendent Salary	61,500.00	
VAC Salary	16,000.00	
Overtime	4,000.00	
Part Time	8,000.00	
DPW	1,700.00	
Street Full Time	7,500.00	
Sewer Full Time	7,500.00	
Health Insurance	15,000.00	
Life Insurance	2,500.00	
Pension	3,000.00	
Uniforms	600.00	
Contracts	5,000.00	
IMLRMA	0.00	
Driveway Material	2,000.00	
Legal	20,000.00	
Utilities/Elec/Gas	20,000.00	
Basic Phone	2,000.00	
Cell Phone	1,500.00	

Audit Expense	0.00
Advertising	10,000.00
Maint/Repair/Bldgs	15,000.00
Maint/Repair/Equip	20,000.00
Maint/Repair Mains & Towers	120,000.00
Maint/Repair Meters	50,000.00
Maint/Repair Wells	20,000.00
Maint/Repair Lanes	5,000.00
New Water Plant Construction	0.00
Meter Replacement	3,000.00
Engineering	20,000.00
Miscellaneous Expense	7,000.00
Training	1,200.00
Gas/Oil Vehicle	6,500.00
Consum/Janitorial	1,500.00
Consum/Water Operation	30,000.00
Lab Supplies	4,000.00
Community Service Donations	0.00
Veh/Equipment Purchase	5,000.00
Veh/Equip Fund	0.00
Backhoe Payment	0.00
Truck Payment	0.00
Building & Land Purchases	10,000.00
Mapping	5,000.00
Refund Security Deposit	6,000.00
Inter/Dept Trans/Dep Forfeit	15,000.00
Postage	3,500.00
Lab Testing	4,500.00
Water Plant/Main Maint Fund	7,500.00
NPDES Fees	5,000.00

Sewer Disbursement	130,000.00
Rental Equipment	3,000.00
Interest Expense	0.00
Bond Principle	40,000.00
Bond Interest	45,000.00
Depreciation Expense	0.00
Misc. Income	0.00
Insurance Refund	0.00
Contingency	77,500.00
TOTAL EXPENSES	\$855,250.00

	<u>SEWER</u> <u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Office Supplies/Equip/Software	\$7,000.00	
Reconciliation Discrepancies	0.00	
EPA Permit Fee	0.00	
VAC Salary	15,000.00	
Water FT	0.00	
Streets FT	2,000.00	
Overtime	5,000.00	
Part Time	8,000.00	
DPW	1,700.00	
Sewer Full Time	40,000.00	
Health Insurance	5,000.00	
Life Insurance	1,000.00	
Pension	2,000.00	
Uniforms	500.00	
Contracts	4,000.00	
IMLRMA	0.00	
Legal	0.00	
Utilities/Elect/Gas	30,000.00	

Basic Phone	2,500.00
Cell Phone	1,500.00
Audit Expense	0.00
Advertising	2,000.00
Maint/Repair/Bldgs	10,000.00
Maint/Repair/Equip	40,000.00
Maint/Repair, Mains & Towers	5,000.00
Maint/Repair Meters	10,000.00
Maint/Repair Levee/Lanes	50,000.00
Lagoon Maint/Treatment	140,000.00
Engineering	10,000.00
Miscellaneous Expense	10,000.00
Training	1,500.00
Gas/Oil	5,000.00
Consum/Office Supplies	500.00
Consum/Janitorial	1,000.00
Consum/Sewer Oper	21,000.00
Lab Supplies	2,500.00
Veh/Equip Purchases	30,000.00
Veh/Equip Fund	0.00
Backhoe Payment	0.00
Truck Payment	0.00
Bldg/Land Purchases	10,000.00
Mapping	5,000.00
Bond Fee	0.00
Inter/Dept Transfers	20,000.00
Postage	3,500.00
Lab Testing	4,000.00
NPDES Fees	5,000.00
Building Const.	20,000.00

Equip Rental	3,500.00	
Storm Sewers	2,500.00	
Interest Expense	0.00	
Bond Principal	0.00	
Depreciation	0.00	
Contingency	53,720.00	
TOTAL EXPENSE	\$590,920.00	\$ 2,554.00

SOCIAL SECURITY FUND

Employees' Social Security Taxes	\$27,000.00	
EXPENSES - SOCIAL SECURITY	\$27,000.00	\$22,000.00

TORT LIABILITY FUND

All Liability Insurances	\$45,000.00	
EXPENSES- TORT LIABILITY FUND	\$45,000.00	\$43,108.00

ANNUAL VILLAGE AUDIT

For Audit	\$25,000.00	
EXPENSES - AUDIT	\$25,000.00	\$19,221.00

**SPECIAL SERVICE AREA
NUMBER ONE**

For Dispatch Center/Special Service Area Number One	\$20,000.00	
EXPENSES - SPECIAL SERVICE AREA NUMBER ONE	\$20,000.00	\$20,000.00

GRAND TOTAL **\$3,930,242.00**

TOTAL LEVY **\$189,889.00**

SUMMARY

1. General Corporate Fund	\$ 31,925.00
2. Municipal Auditing Tax	\$ 19,221.00
3. Social Security	\$ 22,000.00
4. Liability Insurance including Workman's Compensation	\$ 43,108.00
5. Chlorination of Sewage	\$ 2,554.00
6. Police Protection	\$ 51,081.00
7. Special Service Area Number One Tax	<u>\$ 20,000.00</u>
GRAND TOTAL	\$ 189,889.00

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.

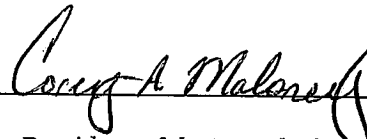
TRUSTEES:

Raymond Ewing	Aye - <u> </u>	Nay - <u> </u>	Absent - <u>X</u>
Douglas Fisher	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
Leland Hackl	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
Frank Musick	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
Karen Musick	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
John Oakley	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
Corey Maloney	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>

PRESENTED, PASSED and APPROVED this 19th day of November, 2018.

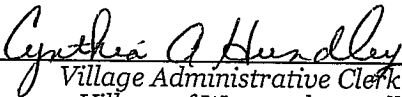
RECORDED this 19th day of November, 2018.

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 19th day of November, 2018 the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 733, 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. 733, 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 20, 2018, 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 20th day of November, 2018 .



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