

VILLAGE OF WARRENSBURG, ILLINOIS

ORDINANCE NO. 744
ANNUAL TAX LEVY ORDINANCE
OF
THE VILLAGE OF WARRENSBURG

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE VILLAGE OF WARRENSBURG
this 16th DAY OF DECEMBER, 2019

Published in pamphlet form by the authority of
the Board of Trustees of
the Village of Warrensburg, Macon County, Illinois,
this 16th day of December, 2019

ORDINANCE NO. 744

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 15th day of July, 2019, pass the Annual Appropriation Ordinance for said Village for the fiscal year beginning on the 1st day of May, 2019, the amount of which is ascertained to be the aggregate sum of One Million, Eight Hundred Fifty-Nine Thousand, Two Hundred Forty Two Dollars and No Cents (1,859,242.00), which said Appropriation Ordinance was duly published on the 16th day of July, 2019.

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 2019, the total sum of \$194,595.00 for the following specific purposes mentioned in said Appropriation Bill in the respective sums as follows:

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
<u>CORPORATE</u>		
<u>GENERAL</u>		
Personnel Services/Social Security	\$87,900	
Supplies Commodities	\$15,950	
Repair & Maintenance	\$10,000	
Contractual Services	\$31,793	
Special Events	\$40,000	
Debt Service/Capital	\$0.00	
Contingency	\$41,165	
Total	\$226,808	
<u>GENERAL – BUILDING</u>		
Personnel Services/Social Security	\$9,150	
Supplies Commodities	\$0.00	
Repair & Maintenance	\$15,000	
Contractual Services	\$10,000	
Special Events	\$0.00	
Debt Service/Capital	\$0.00	
Contingency	\$6,830	
Total	\$40,980	

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
<u>GENERAL – STREETS</u>		
Personnel Services/Social Security	\$43,475	
Supplies/Commodities	\$30,550	
Repair & Maintenance	\$32,300	
Contractual Services	\$15,820	
Special Events	\$0.00	
Debt Service/Capital	\$35,200	
Contingency	\$31,469	
Total	\$188,814	
TOTAL ALL CORPORATE FUNDS	\$456,602	\$31,733

POLICE PROTECTION

Personnel Services/Social Security	\$197,031	
Supplies/Commodities	\$18,540	
Repair & Maintenance	\$11,180	
Contractual Services	\$34,044	
Special Events	\$0.00	
Debt Service/Capital	\$85,002	
Contingency	\$72,459	
Total	\$418,256	\$55,368

GENERAL LIABILITY/TORT

Personnel Services	\$0.00	
Supplies/Commodities	\$0.00	
Repair & Maintenance	\$0.00	
Contractual Services	\$40,000	
Special Events	\$0.00	
Debt Service/Capital	\$0.00	
Contingency	\$8,000	
Total	\$48,000	\$45,264

MOTOR FUEL TAX (MFT)

Personnel Services	\$5,280	
Supplies/Commodities	\$0.00	
Repair & Maintenance	\$52,025	
Contractual Services	\$22,230	
Special Events	\$0.00	
Debt Service/Capital	\$0.00	
Contingency	\$15,907	
Total	\$95,442	\$0.00

AMOUNT
APPROPRIATED

AMOUNT
LEVIED

POLICE – DRUG & ALCOHOL

Personnel Services	\$7,000
Supplies/Commodities	\$17,872
Repair & Maintenance	\$5,000
Contractual Services	\$2,000
Special Events	\$0.00
Debt Service/Capital	\$40,000
Contingency	\$14,374
Total	\$86,246

WATER

Personnel Services	\$100,900
Supplies/Commodities	\$38,400
Repair & Maintenance	\$57,000
Contractual Services	\$64,645
Special Events	\$0.00
Debt Service/Capital	\$93,900
Contingency	\$70,969
Total	\$425,814

AUDIT

Audit Expense	\$20,182	
Total		\$20,182

SOCIAL SECURITY

Social Security - ALL FUNDS	\$23,010	
Total		\$23,010

SEWER

Personnel Services/Social Security	\$78,650	
Supplies/Commodities	\$29,850	
Repair & Maintenance	\$51,000	
Contractual Services	\$63,400	
Special Events	\$0.00	
Debt Service/Capital	\$20,600	
Contingency	\$48,700	
Total	\$292,200	\$2,538

<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
--------------------------------------	--------------------------------

SPECIAL SERVICE AREA NUMBER ONE TAX

Dispatch Center Special Service Area Number One	\$16,500	
Total		\$16,500
 TOTAL APPROPRIATIONS	 \$1,859,242	

LEVY SUMMARY

Corporate	\$31,733.00
Police Protection	\$55,368.00
Sewage	\$2,538.00
Audit	\$20,182.00
Liability Insurance	\$45,264.00
Social Security	\$23,010.00
Warrensburg R&B	\$0.00
Special Service Area Number One Tax	<u>\$16,500.00</u>
 TOTAL LEVY	 \$194,595.00

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.

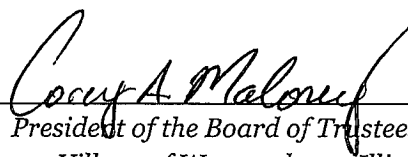
TRUSTEES:

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 16th day December, 2019.

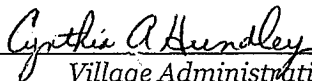
RECORDED this 16th day of December, 2019.

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 16th day of December, 2019 the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 744, 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. 744, 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 17, 2019, 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 17th day of December, 2019.



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