

VILLAGE OF WARRENSBURG, ILLINOIS

ORDINANCE NO. 751

ANNUAL APPROPRIATION ORDINANCE

**AN ORDINANCE
MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF
THE VILLAGE OF WARRENSBURG, ILLINOIS,
FOR THE FISCAL YEAR COMMENCING ON THE
1ST DAY OF MAY, 2020, AND ENDING ON THE 30TH DAY OF APRIL, 2021**

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

this 6th DAY OF JULY, 2020

**Published in pamphlet form by authority of the Board of Trustees of
the Village of Warrensburg, Macon County, Illinois,
this 6th day of July, 2020**

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FOR THE FISCAL YEAR COMMENCING ON THE
1st DAY OF MAY, 2020, AND ENDING ON THE 30th DAY OF APRIL, 2021.**

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

Section 1. That the following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for corporate purposes of the Village of Warrensburg, Illinois, to defray all necessary expenses and liabilities of said Village of Warrensburg, Illinois, as hereinafter specified, for the fiscal year commencing on the 1st day of May, 2020, and ending on the 30th day of April, 2021, said funds to be provided from the general revenues of the Village and by general taxation under the statutes of the State of Illinois pertaining thereto:

GENERAL AND BUILDING

Personnel Services	\$ 32,450
Contractual Services	\$ 67,725
Repair & Maintenance	\$ 1,000
Supplies Commodities	\$ 8,250
Special Events	\$ 48,000
Debt Service/Capital	\$ 0.00
Contingency	\$ 23,615
Total	\$ 181,040

GENERAL – STREETS

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
Contingency	\$ 20,651
Total	\$ 158,321

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
Contingency	\$	3,300
Total	\$	25,300

POLICE PROTECTION

Personnel Services	\$	129,500
Contractual Services	\$	29,480
Repair & Maintenance	\$	10,600
Supplies Commodities	\$	18,530
Special Events	\$	0.00
Debt Service/Capital	\$	4,976
Contingency	\$	28,963
Total	\$	222,049

TORT

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
Contingency	\$	6,000
Total	\$	46,000

MOTOR FUEL TAX (MFT)

Personnel Services	\$	6,426
Contractual Services	\$	2,509
Repair & Maintenance	\$	56,510
Supplies Commodities	\$	0.00
Special Events	\$	0.00
Debt Service/Capital	\$	0.00
Contingency	\$	9,817
Total	\$	75,262

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
Contingency	\$	1,200
Total	\$	9,200

TIF

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

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
Contingency	\$	35,250
Total	\$	270,250

WATER

Personnel Services	\$	72,840
Contractual Services	\$	25,650
Repair & Maintenance	\$	454,500
Supplies Commodities	\$	32,600
Special Events	\$	0.00
Debt Service/Capital	\$	75,000
Contingency	\$	99,089
Total	\$	759,679

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
Contingency	\$ 28,936
Total	\$ 221,836

SUMMARY

General and Building	\$ 181,040
General Streets	\$ 158,321
Social Security and Payroll	\$ 25,300
Police Protection	\$ 222,049
Tort	\$ 46,000
MFT	\$ 75,262
Police - Drug & Alcohol	\$ 9,200
TIF	\$ 17,250
SRTS	\$ 270,250
Water	\$ 759,679
<u>Sewer</u>	<u>\$ 221,836</u>
Total Appropriation	\$1,986,187

Section 2. That this Ordinance shall take effect upon its passage as provided by the law 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 - _____	Abstain - _____
Douglas Fisher	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Leland Hackl	Aye - _____	Nay - _____	Absent - <u>X</u>	Abstain - _____
Kerry Hood	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Nelson E. Lock	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
John Oakley	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Corey Maloney	Aye - _____	Nay - _____	Absent - _____	Abstain - _____

PRESENTED, PASSED and APPROVED this 6th day of July, 2020.

RECORDED this 6th day of July, 2020.

APPROVED:

Corey A. Maloney

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

ATTEST:

Cynthia A. Hundley

Village Administrative Clerk
of Warrensburg, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

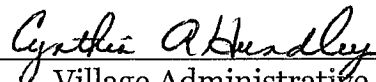
CERTIFICATE

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 this 6th day of July, 2020, the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 751 entitled Annual Appropriation Ordinance, An Ordinance Making Appropriations for the Corporation Purposes of the Village of Warrensburg, Illinois, for the Fiscal Year Commencing on the 1st day of May, 2020 and Ending on the 30th day of April, 2021, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 751, including Ordinance and cover sheet thereof was prepared, a copy of such Ordinance was posted in the Warrensburg Village Hall, the Warrensburg Public Library, and Warrensburg Post Office, commencing July 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 July, 2020.



Village Administrative Clerk
of Warrensburg, Illinois