

**VILLAGE OF WARRENSBURG, ILLINOIS**

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**ORDINANCE NO.754**

**AN ORDINANCE AUTHORIZING AND APPROVING  
TRANSFERS OF MONEY APPROPRIATED FOR  
CONTINGENCIES TO THE SOCIAL SECURITY FUND  
PURSUANT TO 65 ILCS 5/8-2-9**

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

**this 21<sup>st</sup> DAY OF SEPTEMBER, 2020**

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Published in pamphlet form by the authority of  
the Board of Trustees of  
the Village of Warrensburg, Macon County, Illinois,  
this 21<sup>st</sup> day of September, 2020

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**AN ORDINANCE AUTHORIZING AND APPROVING  
TRANSFERS OF MONEY APPROPRIATED FOR  
CONTINGENCIES TO THE SOCIAL SECURITY FUND  
PURSUANT TO 65 ILCS 5/8-2-9**

WHEREAS, the Village of Warrensburg adopted Ordinance No. 734, being an Appropriations Ordinance for the fiscal year commencing on the 1<sup>st</sup> day of May, 2019 and ending on the 30<sup>th</sup> day of April, 2020; and

WHEREAS, said Appropriation Ordinance included expenditures for Social Security and Medicare payments within the Personnel Services line item of the General Fund, Police Protection Fund, Water Fund, Sewer Fund, and MFT Fund; and

WHEREAS, as a result of including Social Security expenses within Personnel Services rather than including those in the Social Security Fund, the auditor noted an excess over appropriations/budget in the Social Security Fund of \$21,288; and

WHEREAS, 65 ILCS 5/8-2-9 allows corporate authorities, by a two thirds vote, to make transfers of sums of money appropriated from one corporate object or purpose to another corporate object or purpose; and

WHEREAS, it is desirable to transfer funds from the contingency appropriations of those respective funds to the Social Security Fund.

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

**Section 1:**

That the following sums of money previously appropriated for the corporate object or purpose as set forth below be transferred to the Social Security Fund:

A.	General Fund Contingency	\$ 4,239
B.	Police Protection Fund Contingency	\$ 8,312
C.	Motor Fuel Tax Fund Contingency	\$ 319
D.	Water Fund Contingency	\$ 4,407
E.	Sewer Fund Contingency	\$ 4,013
TOTAL TRANSFERS TO SOCIAL SECURITY FUND		\$21,290

**Section 2:**

That the transfers from the Contingency Funds to the Social Security Fund, do not reduce the Contingency Funds below an amount sufficient to cover all obligations incurred against that appropriation.

**Section 3:**

That the total transfers do not increase the total appropriated for the Village of Warrensburg for the fiscal year commencing on the 1<sup>st</sup> day of May, 2019 and ending on the 30<sup>th</sup> day of April, 2020.

**Section 4:**

The Village Administrative Clerk of the Village of Warrensburg shall certify to the adoption of this Ordinance and shall cause it to be published in pamphlet form and this Ordinance shall take effect upon its approval and publication in pamphlet form as so certified.

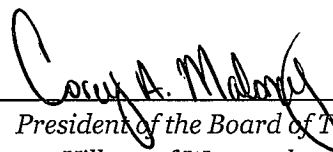
TRUSTEES:

Ray Ewing	Aye - <u>X</u>	Nay - <u>    </u>	Absent - <u>    </u>
Douglas Fisher	Aye - <u>    </u>	Nay - <u>    </u>	Absent - <u>X</u>
Leland Hackl	Aye - <u>X</u>	Nay - <u>    </u>	Absent - <u>    </u>
Kerry Hood	Aye - <u>X</u>	Nay - <u>    </u>	Absent - <u>    </u>
Nelson E. Lock	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>    </u>	Nay - <u>    </u>	Absent - <u>    </u>

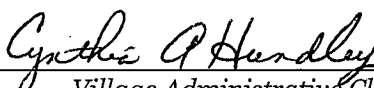
PRESENTED, PASSED and APPROVED this 21<sup>st</sup> day September, 2020.

RECORDED this 21<sup>st</sup> day of September, 2020.

Approved:

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

ATTEST:

  
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 Village Administrative Clerk of the  
 Village of Warrensburg, Illinois

STATE OF ILLINOIS        )  
  ) ss  
COUNTY OF MACON        )

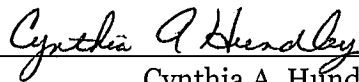
CERTIFICATE

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 the 21<sup>st</sup> day of September, 2020 the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 754, entitled "An Ordinance Authorizing and Approving Transfers of Money Appropriated for Contingencies to the Social Security Fund Pursuant to 65 ILCS 5/8-2-9", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 754, 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 September 22, 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 22<sup>nd</sup> day of September, 2020.



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Cynthia A. Hundley

*Village Administrative Clerk of the  
Village of Warrensburg, Illinois*