

VILLAGE OF WARRENSBURG, ILLINOIS

ORDINANCE NO. 766

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, 2021, AND ENDING ON THE 30TH DAY OF APRIL, 2022**

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

this 19th DAY OF JULY, 2021

**Published in pamphlet form by authority of the Board of Trustees of
the Village of Warrensburg, Macon County, Illinois,
this 19th day of July, 2021**

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FOR THE FISCAL YEAR COMMENCING ON THE
1st DAY OF MAY, 2021 AND ENDING ON THE 30th DAY OF APRIL, 2022.**

**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, 2021, and ending on the 30th day of April, 2022, 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	\$	55,925
Contractual Services	\$	60,015
Repair & Maintenance	\$	11,465
Supplies Commodities	\$	11,750
Special Events	\$	45,000
Debt Service/Capital	\$	0.00
Contingency	\$	27,623
Total	\$	211,778

GENERAL – STREETS

Personnel Services	\$	67,425
Contractual Services	\$	12,540
Repair & Maintenance	\$	35,600
Supplies Commodities	\$	6,600
Special Events	\$	0.00
Debt Service/Capital	\$	0.00
Contingency	\$	18,325
Total	\$	140,490

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	\$	133,300
Contractual Services	\$	39,280
Repair & Maintenance	\$	13,000
Supplies Commodities	\$	19,950
Special Events	\$	0.00
Debt Service/Capital	\$	0.00
Contingency	\$	30,830
Total	\$	236,360

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	\$	6,300
Contractual Services	\$	2,374
Repair & Maintenance	\$	56,200
Supplies Commodities	\$	0.00
Special Events	\$	0.00
Debt Service/Capital	\$	0.00
Contingency	\$	9,731
Total	\$	74,605

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	\$	15,000
Repair & Maintenance	\$	15,000
Supplies Commodities	\$	5,000
Special Events	\$	0.00
Debt Service/Capital	\$	0.00
Contingency	\$	5,250
Total	\$	40,250

SRTS

Personnel Services	\$	0.00
Contractual Services	\$	60,000
Repair & Maintenance	\$	340,000
Supplies Commodities	\$	0.00
Special Events	\$	0.00
Debt Service/Capital	\$	0.00
Contingency	\$	60,000
Total	\$	460,000

WATER

Personnel Services	\$	48,375
Contractual Services	\$	112,150
Repair & Maintenance	\$	117,500
Supplies Commodities	\$	31,900
Special Events	\$	0.00
Debt Service/Capital	\$	75,000
Contingency	\$	57,739
Total	\$	442,664

SEWER

Personnel Services	\$ 74,090
Contractual Services	\$ 128,630
Repair & Maintenance	\$ 112,900
Supplies Commodities	\$ 19,050
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 50,201
Total	\$ 384,871

SUMMARY

General and Building	\$ 211,778
General Streets	\$ 140,490
Social Security and Payroll	\$ 25,300
Police Protection	\$ 236,360
Tort	\$ 46,000
MFT	\$ 74,605
Police – Drug & Alcohol	\$ 9,200
TIF	\$ 40,250
SRTS	\$ 460,000
Water	\$ 442,664
<u>Sewer</u>	<u>\$ 384,871</u>
Total Appropriation	\$ 2,071,518

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.

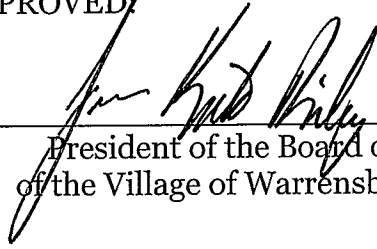
TRUSTEES

Douglas Fisher	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Shaquill Freeman	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Leland Hackl	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Kerry Hood	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Brian Netherton	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
John Oakley	Aye - <u>X</u>	Nay - _____	Absent - _____	Abstain - _____
Kirk Riley	Aye - _____	Nay - _____	Absent - _____	Abstain - _____

PRESENTED, PASSED and APPROVED this 19th day of July, 2021.

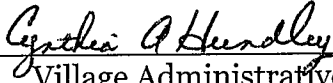
RECORDED this 19th day of July, 2021.

APPROVED:



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

ATTEST:



Village Administrative Clerk
of Warrensburg, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

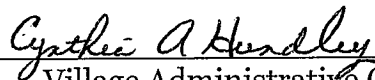
CERTIFICATE

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 19th day of July, 2021, the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 766 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, 2021 and Ending on the 30th day of April, 2022, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 766, 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 July 20, 2021, 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 July, 2021.



Village Administrative Clerk
of Warrensburg, Illinois