

**VILLAGE OF WARRENSBURG, ILLINOIS**

**ORDINANCE NO. 776**

**ANNUAL APPROPRIATION ORDINANCE**

**AN ORDINANCE  
MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF  
THE VILLAGE OF WARRENSBURG, ILLINOIS,  
FOR THE FISCAL YEAR COMMENCING ON THE  
1<sup>ST</sup> DAY OF MAY, 2022, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2023**

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

**this 5<sup>th</sup> DAY OF JULY, 2022**

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**Published in pamphlet form by authority of the Board of Trustees of  
the Village of Warrensburg, Macon County, Illinois,  
this 5<sup>th</sup> day of July, 2022**

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1<sup>st</sup> DAY OF MAY, 2022 AND ENDING ON THE 30<sup>th</sup> DAY OF APRIL, 2023.**

**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 1<sup>st</sup> day of May, 2022, and ending on the 30<sup>th</sup> day of April, 2023, 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	\$ 60,600
Contractual Services	\$ 65,940
Repair & Maintenance	\$ 17,100
Supplies Commodities	\$ 18,750
Special Events	\$ 36,610
Debt Service/Capital	\$ 0.00
Contingency	\$ 29,851
Total	\$ 228,851

**GENERAL – STREETS**

Personnel Services	\$ 44,050
Contractual Services	\$ 18,490
Repair & Maintenance	\$ 25,600
Supplies Commodities	\$ 19,950
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 16,215
Total	\$ 124,305

**SOCIAL SECURITY/ PAYROLL**

Personnel Services	\$ 24,000
Contractual Services	\$ 0.00
Repair & Maintenance	\$ 0.00
Supplies Commodities	\$ 0.00
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 3,600
Total	\$ 27,600

**POLICE PROTECTION**

Personnel Services	\$ 143,150
Contractual Services	\$ 44,200
Repair & Maintenance	\$ 11,000
Supplies Commodities	\$ 67,200
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 39,833
Total	\$ 305,383

**TORT**

Personnel Services	\$ 0.00
Contractual Services	\$ 36,000
Repair & Maintenance	\$ 0.00
Supplies Commodities	\$ 0.00
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 5,400
Total	\$ 41,400

**MOTOR FUEL TAX (MFT)**

Personnel Services	\$ 7,000
Contractual Services	\$ 5,697
Repair & Maintenance	\$ 85,020
Supplies Commodities	\$ 0.00
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 14,658
Total	\$ 112,375

**POLICE – DRUG & ALCOHOL**

Personnel Services	\$	0.00
Contractual Services	\$	0.00
Repair & Maintenance	\$	0.00
Supplies Commodities	\$	2,000
Special Events	\$	0.00
Debt Service/Capital	\$	0.00
Contingency	\$	300
Total	\$	2,300

**TIF**

Personnel Services	\$	0.00
Contractual Services	\$	50,500
Repair & Maintenance	\$	0.00
Supplies Commodities	\$	0.00
Special Events	\$	0.00
Debt Service/Capital	\$	0.00
Contingency	\$	7,575
Total	\$	58,075

**SRTS**

Personnel Services	\$	0.00
Contractual Services	\$	60,000
Repair & Maintenance	\$	220,000
Supplies Commodities	\$	0.00
Special Events	\$	0.00
Debt Service/Capital	\$	0.00
Contingency	\$	42,000
Total	\$	322,000

**WATER**

Personnel Services	\$	71,300
Contractual Services	\$	49,850
Repair & Maintenance	\$	50,000
Supplies Commodities	\$	38,500
Special Events	\$	0.00
Debt Service/Capital	\$	70,294
Contingency	\$	41,992
Total	\$	321,936

**SEWER**

Personnel Services	\$ 64,550
Contractual Services	\$ 37,900
Repair & Maintenance	\$ 95,000
Supplies Commodities	\$ 28,925
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 33,957
Total	\$260,332

**SUMMARY**

General and Building	\$ 228,851
General Streets	\$ 124,305
Social Security and Payroll	\$ 27,600
Police Protection	\$ 305,383
Tort	\$ 41,400
MFT	\$ 112,375
Police – Drug & Alcohol	\$ 2,300
TIF	\$ 58,075
SRTS	\$ 322,000
Water	\$ 321,936
<u>Sewer</u>	<u>\$ 260,332</u>
Total Appropriation	\$1,804,557

**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.

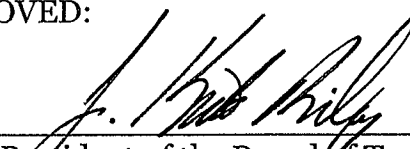
TRUSTEES

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

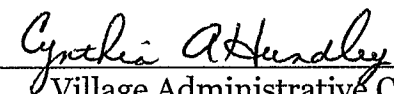
PRESENTED, PASSED and APPROVED this 5<sup>th</sup> day of July, 2022.

RECORDED this 5<sup>th</sup> day of July, 2022.

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        )

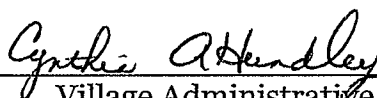
**CERTIFICATE**

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 5<sup>th</sup> day of July, 2022, the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 776 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 1<sup>st</sup> day of May, 2022 and Ending on the 30<sup>th</sup> day of April, 2023, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 776, 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 6, 2022, 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 6<sup>th</sup> day of July, 2022.

  
\_\_\_\_\_  
Village Administrative Clerk  
of Warrensburg, Illinois