

VILLAGE OF WARRENSBURG, ILLINOIS

ORDINANCE NO. 729

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, 2018, AND ENDING ON THE 30TH DAY OF APRIL, 2019**

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

this 16th DAY OF JULY, 2018

**Published in pamphlet form by authority of the Board of Trustees of
the Village of Warrensburg, Macon County, Illinois,
this 16th day of July, 2018**

ORDINANCE NO. 729

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, 2018, AND ENDING ON THE 30th DAY OF APRIL, 2019.**

**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, 2018, and ending on the 30th day of April, 2019, 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:

<u>GENERAL</u>		
<u>Locis #</u>	<u>Account</u>	<u>Amount</u>
01-00-60010	Consultant Fee	\$ 0.00
01-00-60011	Uncategorized Expenses	0.00
01-00-60012	Salaries - VAC	15,500.00
01-00-60013	Part-Time	15,000.00
01-00-60014	DP-W	2,000.00
01-00-60015	Elected Officials	7,000.00
01-00-60016	VAC Health Ins.	16,000.00
01-00-60059	Employee Pension	5,000.00
01-00-60060	Contracts	2,500.00
01-00-60017	Legal	25,000.00

01-00-60018	Utilities - Elect & Gas	7,000.00
01-00-60019	Tele - Basic	2,500.00
01-00-60020	Cell Phone	2,800.00
01-00-60021	Water Charges	2,000.00
01-00-60022	Sewer Charges	400.00
01-00-60023	Street Lighting	10,000.00
01-00-60025	Advertising	2,000.00
01-00-60026	Maint & Repair - Bldgs	15,000.00
01-00-60027	Office Equipment/Software	6,000.00
01-00-60028	Publishing Legal Notices	5,000.00
01-00-60029	Storm Drainage Fee	5,000.00
01-00-60030	Adm. Fee	500.00
01-00-60031	Engineer Fees	10,000.00
01-00-60032	Real Estate Taxes	5,000.00
01-00-60033	Misc.	4,000.00
01-00-60034	Codifying Ordinances	60,000.00
01-00-60035	Training	3,800.00
01-00-60036	Oil/Gas (unused)	7,000.00
01-00-60037	Consumable Supplies - Office	5,000.00
01-00-60038	Janitorial	5,000.00
01-00-60039	Election Expenses	1,000.00
01-00-60040	Community Celebration	35,000.00
01-00-60041	Community Promotions/VILLAGE	8,000.00
01-00-60042	Veh Equipment Purchase	2,000.00
01-00-60043	E.M.A.	20,000.00
01-00-60044	Refund Permit Deposit	500.00
01-00-60045	General Fund Transfers	175,000.00

01-00-60046	Police Protection Fund	125,000.00
01-00-60047	Water Department Loan	0.00
01-00-60048	Transfer-Payroll	0.00
01-00-60049	Transfer - MFT	25,000.00
01-00-60050	Postage	2,000.00
01-00-60051	Bond Interest Expenses	0.00
01-00-60052	Bond Principal	0.00
01-00-60053	Depreciation	0.00
01-00-60054	Video/Gaming/Expense	10,000.00
01-00-60055	Capital Outlay - General Government	0.00
01-00-60056	Uniforms-Aramark-Rugs	1,000.00
01-02-63006	Salaries - Bldg Inspector	1,500.00
01-02-63000	Building & Land Purch	20,000.00
01-02-63001	Demo of Dangerous Buildings	50,000.00
01-02-63002	Closing Cost	2,200.00
01-02-63003	Building/Contingency	40,000.00
01-02-63004	Zoning Inspector	650.00
01-02-63005	Planning & Zoning	10,000.00
01-02-63019	Main & Repair Buildings	4,000.00
01-03-60001	Road & Bridge/Maint/Repair/Str	35,000.00
01-03-60011	Gen/Salary of Street FT	35,000.00
01-03-60012	Overtime	6,000.00
01-03-60013	Street Health Insurance	5,000.00
01-03-60014	Life Insurance	1,000.00
01-03-60015	Aramak Serv/Street	1,000.00
01-03-60016	Street/Utilities/Gas	10,000.00
01-03-60017	Street/Telephone Basic	0.00

01-03-60018	Street/Cell Phone	1,500.00
01-03-60019	Maint/Repair/Streets	25,000.00
01-03-60020	Equipment/Maint/Repair	12,000.00
01-03-60021	Misc.	1,000.00
01-03-60022	Street/Training	300.00
01-03-60023	Gas & Oil	3,200.00
01-03-60024	Street/Consumable Supplies Off.	1,000.00
01-03-60025	Consumable/Janitorial	700.00
01-03-60026	Consum/Street Operation	2,500.00
01-03-60027	Vehicle/Equip Purchases	80,000.00
01-03-60028	Street Vehicle Fund	2,000.00
01-03-60029	Mapping	3,500.00
01-03-60030	Street Emp. Pension	2,000.00
01-03-60031	STG Postage	500.00
01-03-60032	Storm Sewers	5,000.00
01-03-60033	Capital Outlay - Streets	0.00
01-03-60058	PPRT Payable	0.00
	Contingency	101,205.00
	TOTAL EXPENSE	\$1,113,255.00

POLICE PROTECTION FUND

<u>Locis #</u>	<u>Account</u>	<u>Amount</u>
07-00-63000	Pension	\$ 5,000.00
07-00-63001	Reconciliation Discrepancies	0.00

07-00-63002	Equipment Rental	0.00
07-00-63003	Transfers - Drug & Alcohol Fund	0.00
07-00-63005	Overtime	20,000.00
07-00-63006	Part Time	30,000.00
07-00-63007	Full Time	60,000.00
07-00-63008	Health Insurance	22,000.00
07-00-63009	Life Insurance	1,500.00
07-00-63010	Insurance & Bonds	800.00
07-00-63011	Uniforms	5,000.00
07-00-63012	Contract/Animal Control	40,000.00
07-00-63013	IMRLMA	0.00
07-00-63014	Legal	3,000.00
07-00-63015	Utilities	4,000.00
07-00-63016	Telephone	3,000.00
07-00-63017	Cell Phone	4,500.00
07-00-63018	Advertising	1,000.00
07-00-63019	Maint & Repair Bldgs	5,300.00
07-00-63020	Maint & Repairs Equip	6,000.00
07-00-63021	Engineering	0.00
07-00-63022	Booking Fees	0.00
07-00-63023	Miscellaneous	2,500.00
07-00-63024	Range Expenses	5,000.00
07-00-63025	Training	8,000.00
07-00-63026	Gas & Oil	20,000.00
07-00-63027	Consumable Supplies	1,000.00
07-00-63028	Consumable Office Supplies	1,000.00
07-00-63030	Vehicle/Equip Purchases	15,000.00

07-00-63031	Vehicle Fund	15,000.00
07-00-63032	Interdepart. Transfers	30,000.00
07-00-63033	Animal Feed/Equip	500.00
07-00-63034	Postage	500.00
07-00-63035	Interest Expense	1,000.00
07-00-63036	Principal Payments	7,000.00
07-00-63037	Depreciation	0.00
07-00-63038	Equip Rental	1,000.00
07-00-63039	Capital Outlay-Public Safety	0.00
	Contingency	31,860.00
	TOTAL EXPENSE	\$350,460.00

TORT

<u>Locis #</u>	<u>Account</u>	<u>Amount</u>
08-00-66900	Reconciliation Discrepancies	0.00
08-00-63000	Unemployment Compensation	0.00
08-00-63001	Liability Insurance	\$ 45,000.00
08-00-63002	Workmans Comp. Insurance	0.00
08-00-63003	Audit Expense	25,000.00
08-00-63004	Inter/Dept Transfer	0.00
	TOTAL EXPENSE	\$70,000.00

MFT

<u>Locis #</u>	<u>Account</u>	<u>Amount</u>
09-00-66900	Reconciliation Discrepancies	\$ 0.00
09-00-69800	Uncategorized Expenses	0.00
09-00-63002	Advertising	900.00
09-00-63003	Maint/Repair/Streets	24,000.00
09-00-63004	Wages-MFT	8,500.00
09-00-63005	Engineering	10,000.00
09-00-63006	Ditch Cleaning	4,500.00
09-00-63007	Street Cleaning/Shoulder Grading	5,000.00
09-00-63008	Seal Coat	35,000.00
09-00-63009	Street Signs/Flashing Lights	10,000.00
09-00-63010	Alley Maintenance	3,000.00
09-00-63011	Snow Removal	6,500.00
09-00-63012	Road Side Mowing	6,500.00
09-00-63013	Sidewalks	20,000.00
09-00-63014	Tree Removal	8,500.00
09-00-63015	Equipment Rental	1,770.00
09-00-63016	Storm Sewer Outlets	1,000.00
09-00-63017	Salt Storage	5,000.00
09-00-63018	Material Hauling	20,000.00
	Contingency	17,017.00
	TOTAL EXPENSES	187,187.00

DRUG

<u>Locis #</u>	<u>Account</u>	<u>Amount</u>
10-00-63000	Vehicle Fund	\$ 0.00
10-00-63001	Uniform	2,500.00
10-00-63002	Repairs and Maintenance	5,000.00
10-00-63003	Miscellaneous	2,000.00
10-00-63004	Training	25,000.00
10-00-63005	Consumable Supplies	1,500.00
10-00-63006	Promotion/Awareness	5,000.00
10-00-63007	Vehicle/Equip Purchase	30,000.00
10-00-63008	Veh/Equip Fund	5,000.00
10-00-63009	D/A Purchases	30,000.00
10-00-63010	Postage	500.00
	Contingency	10,650.00
	TOTAL EXPENSES	\$106,500.00

WATER

<u>Locis #</u>	<u>Account</u>	<u>Amount</u>
51-00-63000	Office Supplies/Equip/Software	\$ 7,000.00
51-00-63001	Payroll Expenses	0.00
51-00-63002	Reconciliation Discrepancies	0.00
51-00-63003	Water Superintendent Salary	61,500.00
51-00-63004	VAC Salary	16,000.00
51-00-63005	Overtime	4,000.00
51-00-63006	Part Time	8,000.00

51-00-63007	DPW	1,700.00
51-00-63008	Street Full Time	7,500.00
51-00-63009	Sewer Full Time	7,500.00
51-00-.36010	Health Insurance	15,000.00
51-00-63011	Life Insurance	2,500.00
51-00-63012	Pension	3,000.00
51-00-63013	Uniforms	600.00
51-00-63014	Contracts	5,000.00
51-00-63015	IMLRMA	0.00
51-00-63016	Driveway Material	2,000.00
51-00-63017	Legal	20,000.00
51-00-63018	Utilities/Elec/Gas	20,000.00
51-00-63019	Basic Phone	2,000.00
51-00-63020	Cell Phone	1,500.00
51-00-63021	Audit Expense	0.00
51-00-63022	Advertising	10,000.00
51-00-63023	Maint/Repair/Bldgs	15,000.00
51-00-63024	Maint/Repair/Equip	20,000.00
51-00-63025	Maint/Repair Mains & Towers	120,000.00
51-00-63026	Maint/Repair Meters	50,000.00
51-00-63027	Maint/Repair Wells	20,000.00
51-00-63028	Maint/Repair Lanes	5,000.00
51-00-63029	New Water Plant Construction	0.00
51-00-63030	Meter Replacement	3,000.00
51-00-63031	Engineering	20,000.00
51-00-63032	Miscellaneous Expense	7,000.00
51-00-63033	Training	1,200.00

51-00-63034	Gas/Oil Vehicle	6,500.00
51-00-63036	Consum/Janitorial	1,500.00
51-00-63037	Consum/Water Operation	30,000.00
51-00-63038	Lab Supplies	4,000.00
51-00-63039	Community Service Donations	0.00
51-00-63040	Veh/Equipment Purchase	5,000.00
51-00-63041	Veh/Equip Fund	0.00
51-00-63042	Backhoe Payment	0.00
51-00-63043	Truck Payment	0.00
51-00-63044	Building & Land Purchases	10,000.00
51-00-63045	Mapping	5,000.00
51-00-63046	Refund Security Deposit	6,000.00
51-00-63047	Inter/Dept Trans/Dep Forfeit	15,000.00
51-00-63048	Postage	3,500.00
51-00-63049	Lab Testing	4,500.00
51-00-63050	Water Plant/Main Maint Fund	7,500.00
51-00-63051	NPDES Fees	5,000.00
51-00-63052	Sewer Disbursement	130,000.00
51-00-63053	Rental Equipment	3,000.00
51-00-63054	Interest Expense	0.00
51-00-63055	Bond Principle	40,000.00
51-00-63056	Bond Interest	45,000.00
51-00-63057	Depreciation Expense	0.00
51-00-65220	Misc. Income	0.00
51-00-65221	Insurance Refund	0.00
	Contingency	77,500.00
	TOTAL EXPENSES	\$855,250.00

SEWER

<u>Locis #</u>	<u>Account</u>	<u>Amount</u>
52-00-63000	Office Supplies/Equip/Software	\$ 7,000.00
52-00-63002	Reconciliation Discrepancies	0.00
52-00-63003	EPA Permit Fee	0.00
52-00-63005	VAC Salary	15,000.00
52-00-63006	Water FT	0.00
52-00-63007	Streets FT	2,000.00
52-00-63008	Overtime	5,000.00
52-00-63009	Part Time	8,000.00
52-00-63010	DPW	1,700.00
52-00-63004	Sewer Full Time	40,000.00
52-00-63011	Health Insurance	5,000.00
52-00-63012	Life Insurance	1,000.00
52-00-63013	Pension	2,000.00
52-00-63014	Uniforms	500.00
52-00-63015	Contracts	4,000.00
52-00-63016	IMLRMA	0.00
52-00-63017	Legal	0.00
52-00-63018	Utilities/Elect/Gas	30,000.00
52-00-63019	Basic Phone	2,500.00
52-00-63020	Cell Phone	1,500.00
52-00-63021	Audit Expense	0.00
52-00-63022	Advertising	2,000.00
52-00-63023	Maint/Repair/Bldgs	10,000.00
52-00-63024	Maint/Repair/Equip	40,000.00
52-00-63025	Maint/Repair, Mains & Towers	5,000.00

52-00-63026	Maint/Repair Meters	10,000.00
52-00-63027	Maint/Repair Levee/Lanes	50,000.00
52-00-63028	Lagoon Maint/Treatment	140,000.00
52-00-63029	Engineering	10,000.00
52-00-63030	Miscellaneous Expense	10,000.00
52-00-63031	Training	1,500.00
52-00-63032	Gas/Oil	5,000.00
52-00-63033	Consum/Office Supplies	500.00
52-00-63034	Consum/Janitorial	1,000.00
52-00-63035	Consum/Sewer Oper	21,000.00
52-00-63036	Lab Supplies	2,500.00
52-00-63037	Veh/Equip Purchases	30,000.00
52-00-63038	Veh/Equip Fund	0.00
52-00-63039	Backhoe Payment	0.00
52-00-63040	Truck Payment	0.00
52-00-63041	Bldg/Land Purchases	10,000.00
52-00-63042	Mapping	5,000.00
52-00-63043	Bond Fee	0.00
52-00-63044	Inter/Dept Transfers	20,000.00
52-00-63045	Postage	3,500.00
52-00-63046	Lab Testing	4,000.00
52-00-63047	NPDES Fees	5,000.00
52-00-63048	Building Const.	20,000.00
52-00-63049	Equip Rental	3,500.00
52-00-6300	Storm Sewers	2,500.00
52-00-63051	Interest Expense	0.00
52-00-63052	Bond Principal	0.00

52-00-63053	Depreciation	0.00
	Contingency	53,720.00
	TOTAL EXPENSE	\$590,920.00

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 - ___ Nay - ___ Absent - ___
Douglas Fisher	Aye - ___ Nay - ___ Absent - ___
Frank Musick	Aye - ___ Nay - ___ Absent - ___
Karen Musick	Aye - ___ Nay - ___ Absent - ___
Leland Hackl	Aye - ___ Nay - ___ Absent - ___
John Oakley	Aye - ___ Nay - ___ Absent - ___
Corey Maloney	Aye - ___ Nay - ___ Absent - ___

PRESENTED, PASSED and APPROVED this 16th day of July, 2018.

RECORDED this 16th day of July, 2018.

APPROVED:

*President of the Board of Trustees
of the Village of Warrensburg, IL*

ATTEST:

*Village Administrative Clerk
of Warrensburg, Illinois*

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATE

I, SHERRIE D. BROWN, 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 July, 2018 the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 729, entitled 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, 2018, and Ending on the 30th day of April, 2019, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 729, 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 17, 2018, 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 July, 2018.

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