

**VILLAGE OF WARRENSBURG, ILLINOIS**

**ORDINANCE NO. 734**

**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, 2019, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2020**

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

**this 15<sup>th</sup> DAY OF JULY, 2019**

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**Published in pamphlet form by authority of the Board of Trustees of  
the Village of Warrensburg, Macon County, Illinois,  
this 15<sup>th</sup> day of July, 2019**

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THE VILLAGE OF WARRENSBURG, ILLINOIS,  
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.**

**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, 2019, and ending on the 30<sup>th</sup> day of April, 2020, 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**

Personnel Services	\$87,900
Supplies Commodities	\$15,950
Repair & Maintenance	\$10,000
Contractual Services	\$51,975
Special Events	\$40,000
Debt Service/Capital	\$0.00
Contingency	\$41,165
Total	\$246,990

**GENERAL – BUILDING**

Personnel Services	\$9,150
Supplies Commodities	\$0.00
Repair & Maintenance	\$15,000
Contractual Services	\$10,000
Special Events	\$0.00
Debt Service/Capital	\$0.00
Contingency	\$6,830
Total	\$40,980

**GENERAL – STREETS**

Personnel Services	\$43,475
Supplies/Commodities	\$30,550
Repair & Maintenance	\$32,300
Contractual Services	\$15,820
Special Events	\$0.00
Debt Service/Capital	\$35,200
Contingency	\$31,469
Total	\$188,814

**POLICE PROTECTION**

Personnel Services	\$197,031
Supplies/Commodities	\$18,540
Repair & Maintenance	\$11,180
Contractual Services	\$50,544
Special Events	\$0.00
Debt Service/Capital	\$85,002
Contingency	\$72,459
Total	\$434,756

**TORT**

Personnel Services	\$0.00
Supplies/Commodities	\$0.00
Repair & Maintenance	\$0.00
Contractual Services	\$40,000
Special Events	\$0.00
Debt Service/Capital	\$0.00
Contingency	\$8,000
Total	\$48,000

**MOTOR FUEL TAX (MFT)**

Personnel Services	\$5,280
Supplies/Commodities	\$0.00
Repair & Maintenance	\$52,025
Contractual Services	\$22,230
Special Events	\$0.00
Debt Service/Capital	\$0.00
Contingency	\$15,907
Total	\$95,442

**POLICE – DRUG & ALCOHOL**

Personnel Services	\$7,000
Supplies/Commodities	\$17,872
Repair & Maintenance	\$5,000
Contractual Services	\$2,000
Special Events	\$0.00
Debt Service/Capital	\$40,000
Contingency	\$14,374
Total	\$86,246

**WATER**

Personnel Services	\$100,900
Supplies/Commodities	\$38,400
Repair & Maintenance	\$57,000
Contractual Services	\$64,645
Special Events	\$0.00
Debt Service/Capital	\$93,900
Contingency	\$70,969
Total	\$425,814

**SEWER**

Personnel Services	\$78,650
Supplies/Commodities	\$29,850
Repair & Maintenance	\$51,000
Contractual Services	\$63,400
Special Events	\$0.00
Debt Service/Capital	\$20,600
Contingency	\$48,700
Total	\$292,200

**SUMMARY**

General	\$246,990
General Building	\$40,980
General Streets	\$188,814
Police Protection	\$434,756
Tort	\$48,000
MFT	\$95,442
Police – Drug & Alcohol	\$86,246
Water	\$425,814
<u>Sewer</u>	<u>\$292,200</u>
Total Appropriation	\$1,859,242

**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.

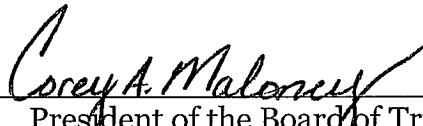
TRUSTEES

Ray Ewing	Aye - <u>X</u>	Nay - _____	Absent - _____
Douglas Fisher	Aye - <u>X</u>	Nay - _____	Absent - _____
Leland Hackl	Aye - <u>X</u>	Nay - _____	Absent - _____
Kerry Hood	Aye - <u>X</u>	Nay - _____	Absent - _____
Ed Lock	Aye - <u>X</u>	Nay - _____	Absent - _____
John Oakley	Aye - <u>X</u>	Nay - _____	Absent - _____
Corey Maloney	Aye - _____	Nay - _____	Absent - _____

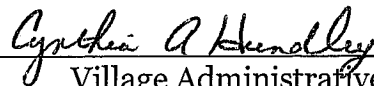
PRESENTED, PASSED and APPROVED this 15<sup>th</sup> day of July, 2019.

RECORDED this 15<sup>th</sup> day of July, 2019.

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        )

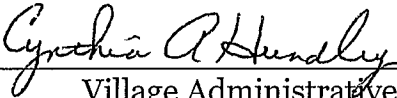
**CERTIFICATE**

I, CYNTHIA E. HUNDLEY, certify that I am duly appointed Village Administrative Clerk of the Village of Warrensburg, Macon County, Illinois.

I further certify that on this 15<sup>th</sup> day of July, 2019, the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 734 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, 2019 and Ending on the 30<sup>th</sup> day of April, 2020, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 734, 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 16, 2019, 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 16<sup>th</sup> day of July, 2019.

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