

VILLAGE OF WARRENSBURG, ILLINOIS

ORDINANCE NO. 787

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, 2023, AND ENDING ON THE 30TH DAY OF APRIL, 2024**

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

THIS 20th DAY OF JUNE, 2023

**Published in pamphlet form by authority of the Board of Trustees of
the Village of Warrensburg, Macon County, Illinois,
this 20th day of June, 2023**

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FOR THE FISCAL YEAR COMMENCING ON THE
1st DAY OF MAY, 2023 AND ENDING ON THE 30th DAY OF APRIL, 2024.**

**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, 2023, and ending on the 30th day of April, 2024, 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	\$ 53,395
Contractual Services	\$ 56,050
Repair & Maintenance	\$ 25,100
Supplies Commodities	\$ 15,300
Special Events	\$ 54,750
Debt Service/Capital	\$ 0.00
Contingency	\$ 30,690
Total	\$ 235,285

GENERAL – STREETS

Personnel Services	\$ 48,000
Contractual Services	\$ 13,890
Repair & Maintenance	\$ 20,800
Supplies Commodities	\$ 16,000
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 14,804
Total	\$ 113,494

SOCIAL SECURITY/ PAYROLL

Personnel Services	\$ 23,000
Contractual Services	\$ 0.00
Repair & Maintenance	\$ 0.00
Supplies Commodities	\$ 0.00
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 3,450
Total	\$ 26,450

POLICE PROTECTION

Personnel Services	\$ 153,400
Contractual Services	\$ 45,200
Repair & Maintenance	\$ 6,000
Supplies Commodities	\$ 28,400
Special Events	\$ 0.00
Debt Service/Capital	\$ 8,167
Contingency	\$ 36,175
Total	\$ 277,342

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	\$ 6,000
Repair & Maintenance	\$ 90,500
Supplies Commodities	\$ 0.00
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 15,525
Total	\$ 119,025

POLICE – DRUG & ALCOHOL

Personnel Services	\$ 0.00
Contractual Services	\$ 0.00
Repair & Maintenance	\$ 0.00
Supplies Commodities	\$ 4,500
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 675
Total	\$ 5,175

TIF

Personnel Services	\$ 0.00
Contractual Services	\$ 97,000
Repair & Maintenance	\$ 0.00
Supplies Commodities	\$ 0.00
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 14,550
Total	\$ 111,550

SRTS

Personnel Services	\$ 0.00
Contractual Services	\$ 45,000
Repair & Maintenance	\$ 190,000
Supplies Commodities	\$ 0.00
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 35,250
Total	\$ 270,250

WATER

Personnel Services	\$ 75,750
Contractual Services	\$ 32,150
Repair & Maintenance	\$ 21,000
Supplies Commodities	\$ 28,200
Special Events	\$ 0.00
Debt Service/Capital	\$ 75,000
Contingency	\$ 34,816
Total	\$ 266,916

SEWER

Personnel Services	\$ 64,250
Contractual Services	\$ 26,600
Repair & Maintenance	\$ 49,000
Supplies Commodities	\$ 19,100
Special Events	\$ 0.00
Debt Service/Capital	\$ 0.00
Contingency	\$ 23,843
Total	\$ 182,793

SUMMARY

General and Building	\$ 235,285
General Streets	\$ 113,494
Social Security and Payroll	\$ 26,450
Police Protection	\$ 277,342
Tort	\$ 41,400
MFT	\$ 119,025
Police – Drug & Alcohol	\$ 5,175
TIF	\$ 111,550
SRTS	\$ 270,250
Water	\$ 266,916
<u>Sewer</u>	<u>\$ 182,793</u>
Total Appropriation	\$1,649,680

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.

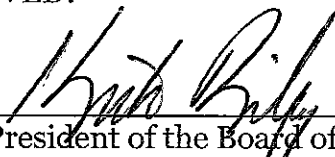
TRUSTEES

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 - ____
Pamela Hood	Aye - <u>X</u>	Nay - ____	Absent - ____	Abstain - ____
Brian Netherton	Aye - ____	Nay - ____	Absent - <u>X</u>	Abstain - ____
Kirk Riley	Aye - ____	Nay - ____	Absent - ____	Abstain - ____

PRESENTED, PASSED and APPROVED this 20th day of June, 2023.

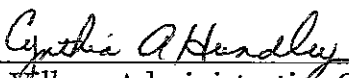
RECORDED this 20th day of June, 2023.

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)

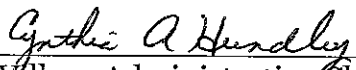
CERTIFICATE

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 20th day of June, 2023, the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 787 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, 2023 and Ending on the 30th day of April, 2024, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 787, 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 June 21, 2023, 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 21st day of June, 2023.



Village Administrative Clerk
of Warrensburg, Illinois