

ORDINANCE NO. 2016-2017

PUBLISHED IN PAMPHLET FORM

BY THE TRUSTEES OF

THE VILLAGE OF HAMBURG, ILLINOIS.

APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

**Village Of Hamburg, Illinois**  
**Budget Outline**  
**Fiscal Year May 2016 to April 2017**

<b>Total Account Balances</b>		\$84,678.96
Estimated Income		\$25,000.00
<b>Total:</b>		<b>\$109,678.96</b>
<b>Appropriated Expenses</b>		
General Fund:		\$29,800.00
Cemetery Fund:		\$3,540.00
Motor Fuel Fund:		\$8,341.20
Hamburg Improvement Fund:		\$500.00
Town Hall Fund:		\$150.00
Funeral Fund:		\$400.00
<b>Total Appropriated Expenses:</b>		<b>\$42,731.20</b>
<b>Money Available/Income</b>		\$109,678.96
<b>Appropriated Expenses</b>		\$42,731.20
<b>Balance after Expenses:</b>		<b>\$76,205.08</b>

ORDINANCE NO. 2016-2017  
MAKING APPROPRIATIONS  
FOR THE VILLAGE OF HAMBURG, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING  
May 1, 2016 AND ENDING APRIL 30, 2017

BE IT ORDAINED by the Mayor and Trustees of the Village of Hamburg, Calhoun County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Hamburg, Calhoun County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

SECTION 2: That the appropriations herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Hamburg, and such appropriation being subject to further approval as to expenditure thereof by the Trustees.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

**Section 4:**  
**Village of Hamburg, Illinois**  
**General Fund Appropriation Ordinance**  
**Year Ending April 30, 2017**

	<b>2015 Appropriation</b>			<b>2015 Actual</b>	<b>2016 Appropriation</b>
Utilities		\$7,300.00		\$7,521.72	\$7,500.00
Wages		\$4,000.00		\$3,649.67	\$4,000.00
Ins. & Bonds		\$3,000		\$201.00	\$3,000.00
Legal/Notices		\$850.00		\$0.00	\$850.00
Audit		\$500.00		\$495.00	\$500.00
Ofc. Supplies		\$300.00		\$72.00	\$300.00
Community Events		\$1,000.00		\$743.35	\$1,000.00
Equipment Maint.		\$2,000.00		\$9,385.41	\$2,000.00
Fuel Expense		\$1,200.00		\$771.49	\$1,200.00
Contingency Expense		\$3,000.00		\$0.00	\$3,000.00
Park & Recreation		\$3,500.00		\$3,466.88	\$3,500.00
Town Hall Maint.		\$2,000.00		\$590.00	\$2,000.00
USPS Expense		\$100.00		\$200.75	\$100.00
Donations		\$200.00		\$0.00	\$200.00
FEMA Acquisition Grant		\$0.00		\$270,090.10	\$0.00
Road & Alley Expense		\$650.00		\$2,006.19	\$650.00
<b>Totals:</b>		<b>\$29,600</b>		<b>\$299,193.56</b>	<b>\$29,800.00</b>

**Section 5:**  
**Village of Hamburg, Illinois**  
**Cemetery Fund Appropriation Ordinance**  
**Year Ending April 30, 2017**

		<b>2015 Appropriation</b>		<b>2015 Actual</b>		<b>2016 Appropriation</b>
Mowing		\$1,750.00		\$2,400.00		\$2,500.00
Blower		\$100.00		\$0.00		\$100.00
Tractor/Equip Maint.		\$300.00		\$91.45		\$300.00
Tree Clean Up		\$250.00		\$0.00		\$250.00
Deposit Stamp		\$15.00		\$0.00		\$15.00
Lock Box Rental		\$10.00		\$12.00		\$15.00
Equip. Insurance		\$300.00		\$271.81		\$300.00
Snow Removal		\$60.00		\$0.00		\$60.00
Calhoun Lumber		\$0.00		\$82.98		\$0.00
Fuel/Gas		\$300.00		\$0.00		\$0.00
<b>Totals:</b>		<b>\$3,085.00</b>		<b>\$2,858.24</b>		<b>\$3,540.00</b>

**Section 6:**  
**Village of Hamburg, Illinois**  
**Motor Fuel Appropriation Ordinance**  
**Year Ending April 30, 2017**

	<b>2015 Appropriation</b>	<b>2015 Actual</b>	<b>2016 Appropriation</b>
Street Lights	\$0.00	\$0.00	\$0.00
Oil & Chip	\$3,900.00	\$0.00	\$3,900.00
Road Signs	\$500.00	\$0.00	\$0.00
Snow Removal	\$1,500.00	\$195.36	\$814.00
Side Walk Removal	\$0.00	\$0.00	\$0.00
Patching	\$0.00	\$0.00	\$1,155.40
Ditching	\$0.00	\$0.00	\$290.80
Equip. Use	\$2,000.00	\$0.00	\$2,181.00
<b>Totals:</b>	<b>\$7,900.00</b>	<b>\$195.36</b>	<b>\$8,341.20</b>

**Section 7:**  
**Village of Hamburg, Illinois**  
**Hamburg Improvement Fund**  
**Appropriation Ordinance**  
**Year Ending April 30, 2017**

		<b>2015 Appropriation</b>		<b>2015 Actual</b>		<b>2016 Appropriation</b>
Newspaper Ads		\$0.00		\$0.00		\$0.00
Supplies for Events		\$150.00		\$0.00		\$0.00
Donation		\$200.00		\$0.00		\$0.00
Playground Equip.		\$0.00		\$0.00		\$0.00
Misc. Improvements		\$500.00		\$109.00		\$500.00
<b>Totals:</b>		<b>\$850.00</b>		<b>\$109.00</b>		<b>\$500.00</b>

**Section 8:**  
**Village of Hamburg, Illinois**  
**Town Hall Fund Appropriation Ordinance**  
**Year Ending April 30, 2017**

		<b>2015 Appropriation</b>		<b>2015 Actual</b>		<b>2016 Appropriation</b>
Town Hall Rental Refund		\$100.00		\$0.00		\$0.00
Cleaning		\$0.00		\$0.00		\$0.00
Supplies/Events		\$1,000.00		\$208.94		\$300.00
		<b><u>\$1,100.00</u></b>		<b><u>\$208.94</u></b>		<b><u>\$300.00</u></b>



**Section 9:**  
**Village of Hamburg, Illinois**  
**Funeral Fund Appropriation Ordinance**  
**Year Ending April 30, 2017**

		2015 Appropriation		2015 Actual		2016 Appropriation
Funeral Dinners		\$400.00		\$348.77		\$400.00

**Section 10:**  
**Village of Hamburg, Illinois**  
**Revenues Appropriation Ordinance**  
**Year Ending April 30, 2017**

<b>General Fund Revenue</b>	<b>2015-2016 Income</b>	<b>Estimated Income for 2016-2017</b>
Personal Property Tax	\$328.65	\$300.00
State Sales Tax	\$1,143.45	\$1,600.00
State Income Tax	\$13,667.85	\$12,000.00
State Use Tax	\$2,945.79	\$2,000.00
<b>Totals:</b>	<b>\$18,085.74</b>	<b>\$15,900.00</b>
<b>Motor Fuel Revenue</b>	\$195.36	\$500.00
<b>Real Estate Property Tax</b>	\$0.00	\$0.00
<b>Interest</b>	\$91.13	\$90.00
<b>From Improvement Fund</b>	\$0.00	\$0.00
<b>From Motor Fuel Fund</b>	\$0.00	\$0.00
<b>County Treasurer</b>	\$6,533.95	\$6,000.00
<b>Frontier Communications</b>	\$104.58	\$0.00
<b>Town Hall Fund</b>	\$0.00	\$0.00
<b>County Clerks Office</b>	\$0.00	\$0.00
<b>Donations/Misc.</b>	\$198.00	\$0.00
<b>Pilot Housing</b>	\$0.00	\$0.00
<b>IEMA/FEMA Grant</b>	\$270,090.10	\$0.00
<b>National Fire &amp; Casualty Co</b>	\$0.00	\$0.00
<b>Total Combined</b>	<b>\$295,298.86</b>	<b>\$22,490.00</b>

**Section 11:**  
**Village of Hamburg, Illinois**  
**Account Balances Appropriation Ordinance**  
**Year Ending April 30, 2017**

<b>FUND:</b>		<b>Balance April 2015</b>		<b>Balance April 2016</b>
General		\$54,707.65		\$50,770.29
Motor Fuel		\$8,139.50		\$11,238.90
Town Hall		\$876.54		\$509.45
Funeral		\$1,667.40		\$1,799.17
Hamburg Improvement		\$3,313.72		\$3,205.11
Cemetery		\$2,576.82		\$1,791.40
2 CD's		\$15,323.00		\$15,364.64
<b>Total Monies:</b>		<b>\$86,604.63</b>		<b>\$84,678.96</b>

SECTION 12: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 13: That a certified copy of this ordinance shall be filed with the County clerk within 30 days after adoption.

SECTION 14: There being no newspaper published within the Village and the population being less than 500, The village clerk is directed to cause this ordinance to be published by the posting of 3 copies of same in three public places within the Village.

SECTION 15: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 6<sup>th</sup> day of June 2016, pursuant to a roll call vote by the Board of Trustees of the Village of Hamburg, Calhoun County, Illinois.

BOARD OF TRUSTEES

Christine C. Payne  
TRUSTEE

Harold Weichnick  
TRUSTEE

Steve M. Rose  
TRUSTEE

Eva Benoit  
TRUSTEE

Elizabeth Jean Benoit  
TRUSTEE

\_\_\_\_\_  
TRUSTEE

APPROVED this 6<sup>th</sup> day of June 2016.

Edna Shell  
Mayor

Konrad  
ATTEST: Village Clerk



STATE OF ILLINOIS     )  
                                  )SS  
COUNTY OF CALHOUN)

I, Koni Proctor, Village Clerk of the Village of Hamburg, Illinois, do hereby certify that on the 6<sup>th</sup> day of June 2016, copies of this budget ordinance were posted by me in three public places within the Village of Hamburg, Illinois.

In Witness Whereof, I have set my hand and affixed the Seal of the Village of Hamburg, this 6<sup>th</sup> day of June 2016.

Koni Proctor  
Village Clerk

