

PUBLIC NOTICE

Public Notice is hereby given that Ordinance No. 253, "AN ORDINANCE MAKING AN APPROPRIATION FOR CORPORATE PURPOSES FOR THE VILLAGE OF URSA, IN THE COUNTY OF ADAMS, AND STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017", a true copy of which is attached hereto was duly adopted and passed by the President and the Board of Trustees of the Village of Ursa at a regular meeting held on the 13th day of July, 2016 at 7:00 p.m.

Notice is further given that this Ordinance is being published pursuant to 65 ILCS 5/1-2-4, having been duly posted in three prominent places in the municipality on this 13th day of July, 2016.

Ray Meyer
Village Clerk
Village Of Ursa
Adams County, Illinois

AN ORDINANCE MAKING A BUDGET AND APPROPRIATIONS
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017.

ORDINANCE No. 253

ADOPTED BY THE PRESIDENT
AND-BOARD OF TRUSTEES
OF THE VILLAGE OF URSA

THIS 13TH DAY OF July, 2016

Published in pamphlet form by authority of the Board of Trustees of the Village of Ursa, Adams
County, Illinois, this 13th day of July, 2016.

Ursa ORDINANCE NO. 253

AN ORDINANCE MAKING A BUDGET AND APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017.

BE IT ORDAINED by the President and Board of Trustees of the Village of Ursa, 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 by the Village of Ursa, 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 amount to be expended under that respective appropriation line item.

SECTION 3. That the budget and appropriations herein of amounts for payment of unpaid bills or contract liabilities shall not be construed as an approval of any of said bills or contract liabilities by the President and Board of Trustees, but shall be deemed only a provision of a fund for the payment thereof when said bills have been properly vouchered, and approved or when such purpose is approved and authorized by the Board of Trustees.

SECTION 4. That the sums of money appropriated and the objects and purposes of the same are as follows:

GENERAL CORPORATE FUND

	TOTAL APPROPRIATIONS	TO BE RAISED BY TAXATION (LEVIED)	TO BE RAISED FROM SOURCES OTHER THAN TAXATION
GENERAL ADMINISTRATION:			
Village President Salary	\$2,000.00	\$1,000.00	\$1,000.00
Village Clerk Salary	\$2,000.00	\$1,000.00	\$1,000.00
Village Treasurer Salary	\$12,000.00	\$0.00	\$12,000.00
Village Trustee's Salary	\$12,000.00	\$0.00	\$12,000.00
	\$28,000.00	\$2,000.00	\$26,000.00

	TOTAL APPROPRIATIONS	TO BE RAISED BY TAXATION (LEVIED)	TO BE RAISED FROM SOURCES OTHER THAN TAXATION
Village Superintendent Salary	\$35,000.00	\$0.00	\$35,000.00
Professional Services	\$12,000.00	\$0.00	\$12,000.00
Payroll Taxes	\$3,000.00	\$0.00	\$3,000.00
Utilities	\$3,000.00	\$0.00	\$3,000.00
Publishing Expense	\$3,000.00	\$0.00	\$3,000.00
Office Supplies / Postage	\$4,500.00	\$0.00	\$4,500.00
Office Maintenance	\$1,500.00	\$0.00	\$1,500.00
Association Dues	\$2,100.00	\$150.00	\$1,950.00
Building Inspector Fees	\$2,000.00	\$0.00	\$2,000.00
Street & Park Lighting	\$2,250.00	\$500.00	\$1,750.00
Vehicle & Tractor Maintenance & Fuel	\$18,000.00	\$0.00	\$18,000.00
Insurance	\$15,000.00	\$3,595.00	\$11,405.00
Engineering	\$3,500.00	\$100.00	\$3,400.00
Gas & Oil	\$5,000.00	\$0.00	\$5,000.00
Village Website	\$2,000.00	\$0.00	\$2,000.00
Miscellaneous Labor	\$5,000.00	\$0.00	\$5,000.00
Repairs & Maintenance	\$13,500.00	\$0.00	\$13,500.00
Taxes - real estate	\$1,000.00	\$0.00	\$1,000.00
Telephone	\$1,500.00	\$0.00	\$1,500.00
Salaries - Park & Street	\$15,000.00	\$0.00	\$15,000.00
Equipment Fund	\$15,000.00	\$0.00	\$15,000.00

Street Repairs & Maintenance	\$25,000.00	\$2,000.00	\$23,000.00
Street Maintenance	\$16,000.00	\$0.00	\$16,000.00
Gravel	\$7,500.00	\$0.00	\$7,500.00
Labor - mowing, snow & weed removal & miscellaneous labor	\$6,000.00	\$0.00	\$6,000.00
Mosquito Spray & Abate	\$15,000.00	\$0.00	\$15,000.00
Audit	\$5,000.00	\$0.00	\$5,000.00
Miscellaneous	\$4,000.00	\$0.00	\$4,000.00
Park Expenses & supplies	\$25,000.00	\$0.00	\$25,000.00
Trash Removal	\$500.00	\$0.00	\$500.00
Miscellaneous Labor	\$1,000.00	\$0.00	\$1,000.00
Town hall Utilities	\$650.00	\$0.00	\$650.00
Town hall Expenses	\$250.00	\$0.00	\$250.00
	\$268,750.00	\$6,345.00	\$262,405.00
Total General Administration Expenses	\$296,750.00	\$8,345.00	\$288,405.00

CAPITAL EXPENSES:

Capital Improvement	\$50,000.00	\$0.00	\$50,000.00
Materials			
Miscellaneous			
Total Capital Expenses	\$50,000.00	\$0.00	\$50,000.00

Total General Corporate Fund and Capital Expenses	\$346,750.00	\$8,345.00	\$338,405.00
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WATER AND SEWER DEPARTMENTS

SECTION 5. That for the current fiscal year, in addition to the foregoing, the following sums are hereby appropriated, in whole part, from revenues from the Village of Ursa, Water & Sewer Department, for the purposes of water and sewer facilities as hereinafter specified:

	TOTAL APPROPRIATIONS	TO BE RAISED BY TAXATION (LEVIED)	TO BE RAISED FROM SOURCES OTHER THAN TAXATION
WATER DEPARTMENT:			
Water Bill Collection	\$50.00	\$0.00	\$50.00
Electricity & Gas	\$3,000.00	\$0.00	\$3,000.00
Telephone	\$500.00	\$0.00	\$500.00
Water Test / Inspection Fees	\$8,000.00	\$0.00	\$8,000.00
Repairs / fees - Water System	\$40,000.00	\$0.00	\$40,000.00
Salaries	\$20,000.00	\$0.00	\$20,000.00
Supplies	\$1,000.00	\$0.00	\$1,000.00
Office Supplies	\$500.00	\$0.00	\$500.00
Dues & Subscriptions	\$600.00	\$0.00	\$600.00
Water Purchases	\$50,000.00	\$0.00	\$50,000.00
Treasurer Salary	\$6,000.00	\$0.00	\$6,000.00
Payroll Tax	\$2,500.00	\$0.00	\$2,500.00
New Hook-up Materials	\$5,000.00	\$0.00	\$5,000.00
Water Capital Improvement	\$200,000.00	\$0.00	\$200,000.00

Total Water Dept. Expenses	\$337,150.00	\$0.00	\$337,150.00
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SEWER DEPARTMENT			
Electricity	\$5,000.00	\$0.00	\$5,000.00
Telephone	\$700.00	\$0.00	\$700.00
Repairs / Maintenance	\$130,000.00	\$0.00	\$130,000.00
Material & Supplies	\$5,000.00	\$0.00	\$5,000.00
Salaries	\$16,000.00	\$0.00	\$16,000.00
Treasurer Salary	\$5,000.00	\$0.00	\$5,000.00
Payroll Tax Expense	\$2,000.00	\$0.00	\$2,000.00
Postage	\$100.00	\$0.00	\$100.00
Chemicals	\$5,000.00	\$0.00	\$5,000.00
Certification and Testing	\$3,000.00	\$0.00	\$3,000.00
Office Supplies	\$500.00	\$0.00	\$500.00
Contract Services	\$3,000.00	\$0.00	\$3,000.00
Sewer Capital Improvements	\$250,000.00	\$0.00	\$250,000.00
Total Sewer Department Expense	\$425,300.00	\$0.00	\$425,300.00

FOR MOTOR FUEL TAX FUND

SECTION 6. That for the current fiscal year, in addition to the foregoing, the following sums are hereby appropriated, in whole or in part, from Motor Fuel Tax Funds, for the purpose of maintaining streets and highways.

	TOTAL APPROPRIATIONS	TO BE RAISED BY TAXATION (LEVIED)	TO BE RAISED FROM SOURCES OTHER THAN TAXATION
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Road Projects	\$50,000.00	\$0.00	\$50,000.00
Total Motor Fuel Tax Expenses	\$50,000.00	\$0.00	\$50,000.00

SPECIAL TAX LEVIES

SECTION 7. That for the current fiscal year, in addition to the foregoing, the following sums are hereby appropriated, in whole or in part from special tax levies as provided by law, for special corporate purposes of the Village of Ursa as hereinafter specified.

SECTION 8. That there be and hereby is appropriated the further sum for the Community Building as follows:

	TOTAL APPROPRIATIONS	TO BE RAISED BY TAXATION (LEVIED)	TO BE RAISED FROM SOURCES OTHER THAN TAXATION
COMMUNITY BUILDING:			
Custodial Salary	\$0.00	\$0.00	\$0.00
Utilities	\$1,000.00	\$0.00	\$1,000.00
Maintenance & Repairs	\$1,000.00	\$0.00	\$1,000.00
Supplies	\$0.00	\$0.00	\$0.00
Capital Improvements	\$2,500.00	\$0.00	\$2,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Community Building Expenses	\$4,500.00	\$0.00	\$4,500.00

SECTION 9. That there be and hereby is appropriated the further sum for police protection as follows:

	TOTAL APPROPRIATIONS	TO BE RAISED BY TAXATION (LEVIED)	TO BE RAISED FROM SOURCES OTHER THAN TAXATION
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POLICE DEPARTMENT:			
Salaries - sheriff's department	\$6,000.00	\$1,000.00	\$5,000.00
Equipment Maintenance	\$1,000.00	\$0.00	\$1,000.00
Sheriff's department			
Total Police Department Expenses	\$7,000.00	\$1,000.00	\$6,000.00

SECTION 10. Cash on Hand as of May 1, 2016

General Corporate Fund

Checking	\$150,159.79
Certificates of Deposit	\$335,094.13
Town Hall	\$6,488.99
TOTAL GENERAL	\$491,742.91

Water Fund

Checking	\$25,175.26
Renters Deposit (Checking)	\$8,896.95
Certificates of Deposit	\$158,770.00
Renters Certificates of Deposit	\$5,690.71
TOTAL WATER	\$198,532.92

Sewer Fund

Checking	\$56,343.09
Certificates of Deposit	\$318,237.62
TOTAL SEWER	\$374,580.71

Motor Fuel Tax

Checking	\$37,855.84
Certificates of Deposit	\$46,325.69
TOTAL MOTOR FUEL	\$84,181.53

TOTAL CASH ON HAND \$1,149,038.07

SECTION 11. Explanation of amounts to be raised from sources other than taxation.

Cash balance on hand as of 5/1/16 \$284,919.92

General Fund	\$150,159.79
Town hall Fund	\$6,488.99
Water Fund Revenue	\$25,175.26
Renters Fund	\$8,896.95
Sewer Fund Revenue	\$56,343.09
Motor Fuel Tax	\$37,855.84
SUBTOTAL FROM FUNDS	\$284,919.92

Total Anticipated Revenue
from sources other than taxation \$1,329,896.59

SECTION 12. Explanation of amounts to be raised from taxation / levy \$9,345.00.

Total anticipated revenue \$1,170,700.00

SECTION 13. Total amount to be appropriated.

General Corporate	\$338,405.00
Community Building	\$4,500.00
Police Protection	\$6,000.00
Motor Fuel Tax	\$50,000.00
Water	\$337,150.00

Sewer	\$425,300.00
	\$1,161,355.00

Total

\$1,161,355.00

SECTION 14. The Village Clerk is hereby directed to file a certified copy of this ordinance with the County Clerk of Adams county, Illinois as provided by law.

SECTION 15. All unexpended balances of any item or items of general appropriations made by this ordinance may be expended in making up any insufficiency of any items of the same general appropriation and for the same general purposes, or in a like appropriation made by this ordinance.

SECTION 16. That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 17. In accordance with Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4), this ordinance, which is adopted pursuant to Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9 shall go into effect upon its passage as provided by law.

Adopted: 7/13, 2016

Ray Meyer
Village Clerk

Approved: 7/13, 2016

J. Michael Hume
President

Officially published in pamphlet form July 13, 2016.

CLERK CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF ADAMS)

I, Ray Meyer, the duly qualified acting Village Clerk of the Village of Ursa in said Adams County, Illinois, and the official custodian of the records of said Village, do hereby certify that the foregoing is a true and complete copy of Ordinance No. 253, entitled An Ordinance Making An Appropriation For Corporate Purposes For The Village of Ursa, In The County Of Adams, And The State Of Illinois, For The Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017, passed at a meeting of the President and Board of Trustees of said Village of Ursa held on the 13th day of July, 2016, and recorded the same day, as said Ordinance appears from my records.

Given under my hand and corporate seal of said Village of Ursa, this 13th day of July, 2016.



Ray Meyer, Village Clerk

(SEAL)

CERTIFICATE OF POSTING

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Ursa, Adams County, Illinois, and as such official, I am the keeper of all records and files of the President and Board of Trustees of said Village. I do further certify that the Appropriation Ordinance No. 253, being entitled: "An Ordinance Making An Appropriation For Corporate Purposes For The Village Of Ursa, In The County Of Adams, And State Of Illinois, For The Fiscal Year Beginning May 1, 2016, And Ending April 30, 2017"; is attached hereto. I do further certify that true, correct and complete copy of said Ordinance was posted on the 14 day of July, 2016 in at least three of the most prominent places within the Village, namely:

1. North Adams State Bank of Ursa
Warsaw Street
Ursa, Illinois
2. Village Office
Village of Ursa
Warsaw Street
Ursa, Illinois
3. Nonnies Family Diner
Warsaw Street
Ursa, Illinois

Notice is further given that this Ordinance, pursuant to 65 ILCS 5/1-2-4, has been duly posted in accordance therewith.

In witness hereof, I have hereunto affixed my official signature and corporate seal of the Village this 14 day of July, 2016.

(SEAL)



Village Clerk