

VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2018-2019									
2018-2019									
GENERAL CORP FUND EXPENDITURES									
01- GENERAL CORP FUND EXPENDITURES									
APPROPRIATED ACTUAL DIFFERENCE APPROPRIATED TO BE RAISED BY MEANS TO BE RAISED BY TAXES									
2017-2018 2017-2018 2018-2019 Other than Taxes									
EXPENDITURES									
01-400	425	Payroll	\$ 8,550.00	\$ 7,539.96	\$ 1,010.04	\$ 8,550.00	\$ 7,650.00	\$ 900.00	
	461	Social Security	\$ 1,500.00	\$ 1,429.45	\$ 70.55	\$ 1,500.00	\$ 1,500.00		
	462	Medicare	\$ 450.00	\$ 334.34	\$ 115.66	\$ 450.00	\$ 450.00		
		Total of 461 & 462		\$ -	\$ -				
				\$ -	\$ -				
01-510		Maintenance Services	\$ 400.00	\$ 45.00	\$ 355.00	\$ 400.00	\$ 400.00		
	516	Snow Removal	\$ 1,200.00	\$ 644.13	\$ 555.87	\$ 1,200.00	\$ 1,200.00		
	517	Grounds maint paid from GF							
	5171	Village Bld 206 South St	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	5172	Park 1 350 Main St	\$ 500.00	\$ 1,450.00	\$ (950.00)	\$ 2,500.00	\$ 2,500.00		
	5173	Park 2 409 North St	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	519	Cleanup Days	\$ 1,600.00	\$ 815.00	\$ 785.00	\$ 1,600.00	\$ 1,600.00		
01-530		Professional Services			\$ -				
	531	Auditing Services	\$ 4,000.00	\$ 500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00		
	532	Engineering	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		
	533	Legal/Professional	\$ 6,000.00	\$ 121.50	\$ 5,878.50	\$ 4,000.00	\$ 3,700.00	\$ 300.00	
	537	Animal Control	\$ 1,000.00	\$ 740.52	\$ 259.48	\$ 1,000.00	\$ 1,000.00		
	538	JULIE	\$ 100.00	\$ 32.89	\$ 67.11	\$ 100.00	\$ 100.00		
XXXX	539	Grant Writing	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -		
01-550		Communications			\$ -				
	551	Postage	\$ 450.00	\$ 50.00	\$ 400.00	\$ 450.00	\$ 450.00		
	552	Phone/Internet	\$ 200.00	\$ 54.00	\$ 146.00	\$ 200.00	\$ 200.00		
	553	Telephone/Internet	\$ 400.00	\$ 371.72	\$ 28.28	\$ 400.00	\$ 400.00		

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<b>01-600</b>	<b>Repairs Gen Fund</b>				\$	-	\$	1,000.00	\$	1,000.00	
	614 Maintenance Supply Street	\$ -	\$ 878.85	\$ (878.85)	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	621 Park 1 350 Main	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	622 Park 2 409 North	\$ 1,800.00	\$ 36.04	\$ 1,763.96	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 200.00
	623 Village Bldg 206 South	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
<b>01-650</b>	<b>General Supplies</b>	\$ -	\$ 478.39	\$ 521.61	\$ 1,000.00	\$ 100.00	\$ 900.00	\$ 100.00	\$ 100.00	\$ 100.00	
	651 Office Supplies Gen Fund	\$ 1,000.00	\$ 478.39	\$ 521.61	\$ 1,000.00	\$ 100.00	\$ 900.00	\$ 100.00	\$ 100.00	\$ 100.00	
	653 Small Tools Gen Fund	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
	655 Fuel (Gas & Diesel) Gen Fund	\$ 950.00	\$ 357.61	\$ 592.39	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 100.00
<b>01-700</b>	<b>Interfund Transfers Out</b>	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
<b>01-800</b>	<b>Capital Outlay</b>										
	810 Land	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	820 Buildings	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	830 Equipment	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	
	840 Vehicle	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	
	850 Utility Syste	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
	860 Streets & Roads	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	870 Furniture	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	890 Other Improvements	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
<b>01-900</b>	<b>Other Expenditures Gen Fund</b>		\$ -	\$ -							
	911 Community Relations	\$ 350.00	\$ 300.00	\$ 50.00	\$ 350.00	\$ 300.00	\$ 350.00	\$ 300.00	\$ 350.00	\$ 300.00	
	914 Rental Expense(Bank Box,Tools)	\$ 300.00	\$ 64.00	\$ 236.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
	916 Contributions(Acivities,Funerals)	\$ 250.00	\$ 100.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
	929 Miscellaneous Expense	\$ 1,000.00	\$ 80.44	\$ 919.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	Total	\$ 101,800.00	\$ 32,817.01	\$ 68,982.99	\$ 101,800.00	\$ 99,000.00	\$ 2,800.00				

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VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2018-2019									



VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2018-2019										2018-2019									
51- WATER FUND EXPENDITURES																			
EXPENDITURES																			
Appropriated 2017-2018										ACTUAL 2017-2018		Difference		Appropriated 2018-2019		To be Raised by Means		To be Raised by Taxes	
51-410																			
Salaries Appointed Officers																			
411 Appt Officers Gross Wages WF										\$	4,000.00	\$	-	\$	4,000.00	\$	4,000.00	\$	-
425 Payroll Taxes Water Fund										\$	200.00	\$	-	\$	200.00	\$	200.00	\$	-
426 Social Security Expense Water FD										\$	100.00	\$	-	\$	100.00	\$	100.00	\$	-
427 Medicare Expense Water FD										\$	100.00	\$	-	\$	100.00	\$	100.00	\$	-
431 Elected Officers Gross Wages WF										\$	1,200.00	\$	-	\$	1,200.00	\$	1,200.00	\$	-
51-510																			
Maintenance Services Water Fund																			
512 Equipment Maintenance Exp WF										\$	4,500.00	\$	-	\$	4,500.00	\$	4,500.00	\$	-
515 Maintenance Serv Exp Wtr System										\$	15,000.00	\$	12,992.18	\$	2,007.82	\$	15,000.00	\$	-
517 Ground Maintenance Exp WF																			
5171 Grds Maint Exp Water Hse 410 Main										\$	500.00	\$	-	\$	500.00	\$	500.00	\$	-
51-530																			
Professional Services																			
531 Accounting Expense Water Fund										\$	4,000.00	\$	1,000.00	\$	3,000.00	\$	4,000.00	\$	-
532 Engineering Fees Water Fund										\$	26,000.00	\$	-	\$	26,000.00	\$	26,000.00	\$	-
533 Legal/Professional Fees Water FD										\$	1,500.00	\$	-	\$	1,500.00	\$	1,500.00	\$	-
537 Data Processing Service Exp WF										\$	1,600.00	\$	1,397.83	\$	202.17	\$	1,600.00	\$	-
538 Grant Writing Exp WF										\$	3,000.00	\$	-	\$	3,000.00	\$	3,000.00	\$	-
51-550																			
Communications Water Fund																			
551 Postage Expense Water Fund										\$	700.00	\$	542.00	\$	158.00	\$	700.00	\$	-
5511 Certified Postage-Water Bills										\$	500.00	\$	-	\$	500.00	\$	500.00	\$	-
552 Telephone/Internet Water Fund										\$	800.00	\$	524.70	\$	275.30	\$	800.00	\$	-
553 Printing & Publishing Water Fund										\$	2,000.00	\$	194.24	\$	1,805.76	\$	2,000.00	\$	-

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TAX LEVY ORDINANCE  
Village of NORTH HENDERSON  
ORDINANCE NO 2019-05

An ordinance levying taxes for all corporate purposes for the Village of North Henderson, Mercer county, Illinois, for the fiscal year beginning June 1, 2018 and ending May 31, 2019.

BE IT ORDIANED by the President and Board of Trustees of the Village of North Henderson, Mercer County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General fund for the Village of North Henderson, Mercer County, Illinois, for the fiscal year beginning June 1, 2018 and ending May 31, 2019.

Section 2: That the amount levied for each object and purpose is place in separate column under the heading, "Amount to be raised by Tax Levy," which appears over same being as follows, to wit:

# GENERAL FUND

## TAX LEVY

### A. PAYROLL

425 Payroll	\$	900.00
461 Social Security		0.00
406 Medicare		0.00

### B. MAINTENANCE SERVICES

516 Snow Removal	\$	0.00
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### C. 517 GROUNDS MAINTENANCE GF

5171 Village Bldg 206 South	\$	0.00
5172 Park #1 350 Main		0.00
5173 Park #2 409 North		0.00
519 Cleanup Days		0.00

### D. 530 PROFESSIONAL SERVICES

531 Auditing	\$	0.00
532 Engineering		0.00
533 Legal/Professional		300.00
537 Animal Control		0.00
538 JULIE		0.00
539 Grant Writing		0.00

### E. 550 COMMUNICATIONS

551 Postage	\$	0.00
552 Telephone/Internet		0.00
553 Printing/Publishing		0.00



#### **F. 560 PROFESSION DEVELOPEMENT**

561 Dues/Subscriptions	\$	0.00
562 Mileage/Gas/Hotel/Conference		0.00
563 Training		0.00

#### **G. 570 SERVICE CHARGES**

5712 Village Bldg 206 South	\$	300.00
5751 Water Exp Park #2 409 N		0.00
5761 Elec Village Bldg 206 South		100.00
5762 Elec Park #1 350 Main		0.00
5763 Elec Park #2 409 North		100.00
5764 Elec Street Lights		0.00
578 Recycle		0.00
580 Vehicle Repairs		0.00

#### **H. OTHER CONTRACTUAL SERVICES**

591 General Liability Insurance	\$	500.00
592 Bond Insurance GF		0.00
595 Village Mowing		200.00
596 Fire Extinguisher Service		0.00

#### **I. REPAIRS**

621 Park #1 350 Main	\$	0.00
622 Park #2 409 North		200.00
623 Village Bldg 206 South		0.00

#### **J. 650 GENERAL SUPPLIES**

651 Office Supplies	\$	100.00
653 Small Tools		0.00
655 Fuel (gas/diesel)		100.00

### **K. 700 INTERFUND TRANSFERS**

700 Interfund Transfers	\$	0.00
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### **L. 800 CAPITAL OUTLAY**

810 Land	\$	0.00
830 Equipment		0.00
840 Vehicle		0.00
860 Street & Road		0.00
870 Furniture		0.00
890 Other Improvements		0.00

### **M. OTHER EXPENDITURES**

911 Contributions	\$	0.00
914 Rentals		0.00

<b>TOTAL GENERAL FUND</b>		<b>\$ 2,800.00</b>
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### **WATER DEPARTMENT FUND TAX LEVY**

#### **A. 410 PAYROLL**

411 Salaries Appt Officers	\$	0.00
426 Social Security		0.00
427 Medicare		0.00
431 Elected Officers Gross Wages		0.00

#### **B. 510 MAINTENANCES**

512 Equipment Maintenance	\$	0.00
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515 Maintenance Service		0.00
5171 Grounds Maint Water House		0.00

### C. 530 PROFESSIONAL SERVICES

531 Accounting	\$	0.00
532 Engineering Fees		0.00
533 Legal/Professional Fees		0.00
537 Data Processing Services		0.00
538 Grant Writing		0.00

### D. 550 COMMUNICATIONS

551 Postage	\$	0.00
5511 Certified Postage		0.00
552 Telephone/Internet		0.00
553 Printing /Publishing		0.00

### E. 560 Professional Development

561 Dues & Subscriptions	\$	0.00
562 Travel Expenses		0.00
563 Training		0.00

### F. 570 UTILITIES

571 Water Dept Gas 410 main	\$	0.00
576 Water Dept Electricity		0.00

### G. 590 OTHER CONTRACTUAL SERVICES

591 Liability Insurance	\$	0.00
592 Water System Improvements		0.00

## H. 600 COMMODITIES

610 Maintenance Supplies	\$	0.00
615 Chemicals		0.00

## I. 650 GENERAL SUPPLIES

651 Office Supplies	\$	0.00
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## J. OTHER EXPENDITURES

929 Miscellaneous	\$	0.00
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## K. WATER FUND DEBT SERVICE

720 Interest Expense	\$	0.00
721 Water Fund Debt Serv-Other		0.00

<b>TOTAL WATER DEPARTMENT FUND</b>	<b>\$</b>	<b>0.00</b>
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## AUDIT TAX FUND TAX LEVY

### A. AUDIT TAX FUND

1000 Audit	\$	0.00
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<b>TOTAL AUDIT TAX FUND</b>	<b>\$</b>	<b>0.00</b>
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## MOTOR FUEL TAX FUND TAX LEVY

### A. CONTRACTUAL SERVICES

514 Road Maintenance Services	\$	0.00
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## **B. PROFESSIONAL SERVICES**

532 Engineering	\$	0.00
533 Legal /services		0.00

## **C. COMMUNICATIONS**

551 Postage	\$	0.00
553 Publishing		0.00
594 Rental		0.00

## **D. OTHER EXPENDITURES**

929 Miscellaneous	\$	0.00
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<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$</b>	<b>0.00</b>
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## **TORT INSURANCE FUND TAX LEVY**

### **A. TORT INSURANCE FUND**

1200 Tort Insurance	\$	0.00
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<b>TOTAL TORT INSURANCE FUND</b>	<b>\$</b>	<b>0.00</b>
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## **RECYCLING TAX FUND TAX LEVY**

### **A. RECYCLING TAX FUND**

1300 Recycling	\$	0.00
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<b>TOTAL RECYCLING TAX FUND</b>	<b>\$</b>	<b>0.00</b>
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**A. STREET LIGHTING  
TAX LEVY**

1400 Street Lighting	\$	500.00
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<b>TOTAL STREET LIGHTING TAX FUND</b>	<b>\$</b>	<b>500.00</b>
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**A. PUBLIC COMFORT STATION  
TAX LEVY**

1500 Public Comfort Station	\$	0.00
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<b>TOTAL PUBLIC COMFORT STATION TAX FUND</b>	<b>\$</b>	<b>0.00</b>
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<b>TOTAL CORPORATE FUND</b>	<b>\$</b>	<b>3,300.00</b>
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Certified copy of this ordinance.

Section 4: 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 portion of this ordinance.

Section 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.



ADOPTED this 12<sup>th</sup> day of July 2018 pursuant to a roll call vote  
by the Board of Trustees of the Village of North Henderson,  
Mercer County, Illinois

	AYES	NAYS	ABSENT	ABSTENTION
A. Chandlee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Hoefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
T. Leffler	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
D. McGraw	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
V. Olson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
K. Simkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Approved this 12<sup>th</sup> day of July 2018

\_\_\_\_\_  
Carol Rogers, Village President

ATTEST:

\_\_\_\_\_  
Melody Hall, Village Clerk



**VILLAGE OF NORTH HENDERSON**  
**Mercer County, Illinois 61466**

**RESOLUTION NO: 2018-01**

**Resolution Supporting Appropriation/Tax Levy for:**  
**Fiscal Year 2018-2019**

WHEREAS, the Village of North Henderson, Mercer County, Illinois wishes to comply with The State of Illinois Municipal Code to annually establish an appropriations of money for the forthcoming fiscal year.

WHEREAS, the Village of North Henderson, Mercer County, Illinois has approved by roll call vote an Appropriations of expenditures for fiscal year 2018-2019.

WHEREAS, the Village of North Henderson, Mercer County, Illinois has approved the following appropriated amount(s) for its:

General Operating Fund	\$101,800.00
Water Department Fund	\$477,900.00
Audit Tax Fund	\$ 3,500.00
Motor Fuel Tax Fund	\$102,950.00
Tort Insurance Tax Fund	\$ 3,000.00
Recycling Tax Fund	\$ 900.00
Street Lighting Fund	\$ 5,000.00
Public Comfort Station Fd	<u>\$ 300.00</u>

Total	\$ 695,350.00
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WHEREAS, the Village of North Henderson, Mercer County, Illinois has approved a tax levy for its:


General Operating Fund	\$ 2,800.00
Water Department Fund	\$ 0.00
Audit Tax Fund	\$ 0.00
Motor Fuel Tax Fund	\$ 0.00
Tort Insurance Tax Fund	\$ 0.00
Recycling Tax Fund	\$ 0.00
Street Lighting Tax Fund	\$ 500.00
Public Comfort Station Fd	<u>\$ 0.00</u>
Total	\$ 3,300.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees, that the Village of North Henderson, Mercer County, Illinois is committed to the this resolution for fiscal year 2018-2019.

Adopted at the regular Board of Trustees meeting July 12, 2018

	AYES	NAYS	ABSENT	ABSTENTION
A. Chandlee	✓	_____	_____	_____
J. Hoefer	✓	_____	✓	_____
T. Leffler	_____	_____	_____	_____
D. McGraw	✓	_____	✓	_____
V. Olson	_____	_____	_____	_____
K. Simkins	✓	_____	_____	_____

ATTEST:

  
Melody Hall  
Village Clerk for the  
Village of North Henderson,  
Mercer County, Illinois





# ORDINANCE NO 2018- *of*

## SERIES 2018

An Appropriation Ordinance for the fiscal year commencing June 1, 2018, and ending May 31, 2019.

BE IT ORDAINED by the President and Board of Trustees of the Village of North Henderson, Mercer County, Illinois, that:

**SECTION 1:** That the following sums of money, or as much thereof as may be authorized by law and as may be needed, which are deemed necessary to defray all necessary corporation expenses and liabilities of the Village of North Henderson, Mercer County, Illinois, be and the same hereby are appropriated for the corporate purposes and objects of the said Village of North Henderson, Mercer County, Illinois, hereinafter specified, for the fiscal year commencing on the 1st day of June, 2018, and ending on the 31<sup>st</sup> day of May, 2019, that the total amount appropriated for each such corporate object or purpose is set forth hereinafter in Column No. 1, but that such part thereof as placed in Column No. 3, hereafter set forth, identified "To Be Raised by Tax Levy" is to be collected from the Tax Levy of this fiscal year hereafter to be levied, and the balance of each sum so appropriated, if any remains, shall be collected or taken from any surplus on hand and sources of revenue other than taxation, hereinafter set forth in Column No. 2.

I. For contingent and other expenses for corporate purposes not otherwise herein expressly provided for and use of money for general purposes, the short title of which shall be "GENERAL FUND".

### GENERAL FUND

	APPROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
<b>A. PAYROLL</b>			
425 Payroll	\$ 8,550.00	\$ 7,650.00	\$ 900.00
461 Social Security	1,500.00	1,500.00	0.00
462 Medicare	450.00	450.00	0.00
<b>B. Maintenance Services</b>			
510 Maintenance Services	400.00	400.00	0.00
516 Snow Removal	1,200.00	1,200.00	0.00
<b>C. 517 Grounds Maintenance GF</b>			
5171 Village Bldg 206 South	1,000.00	1,000.00	0.00
5172 Park #1 350 Main	2,500.00	2,500.00	0.00
5173 Park #2 409 North St	1,000.00	1,000.00	0.00
519 Cleanup Days	1,600.00	1,600.00	0.00

**D. 530 Professional Services**

531	Auditing	4,000.00	4,000.00	0.00
532	Engineering	1,600.00	1,600.00	0.00
533	Legal/Professional	4,000.00	3,700.00	300.00
537	Animal Control	1,000.00	1,000.00	0.00
538	JULIE	100.00	100.00	0.00
539	Grant Writing	0.00	0.00	0.00

**E. 550 Communications**

551	Postage	450.00	450.00	0.00
552	Telephone/Internet	200.00	200.00	0.00
553	Printing & Publishing	400.00	400.00	0.00

**F. 560 Professional Development**

561	Dues & Subscriptions	600.00	600.00	0.00
562	Mileage, Gas, Hotel, Conferenc	200.00	200.00	0.00
563	Training	300.00	300.00	0.00

**G. 570 Services Charges****571 Gas Utilities**

5712	Village 203 South	1,000.00	700.00	300.00
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**575 Water Expenses GF**

5751	Water Exp Park #2 409 North	100.00	100.00	0.00
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**576 Electric Exp Gen Fund**

5761	Elec Exp Village Bldg 206	1,100.00	1,000.00	100.00
5762	Elec Park #1 350 Main	900.00	900.00	0.00
5763	Elec Exp Park #2 409 North	1,200.00	1,100.00	100.00
5764	Elec Exp Street Lights	4,700.00	4,700.00	0.00
578	Recycle	2,000.00	2,000.00	0.00
580	Vehicle Repairs	3,000.00	3,000.00	0.00

**H. Other Contractual Services**

591	General Liab Ins Exp GF	5,500.00	5,000.00	500.00
592	Bond Insurance GF	100.00	100.00	0.00
595	Village Mowing	6,000.00	5,800.00	200.00
596	Fire Extinguisher Service	100.00	100.00	0.00

**I. Repairs General Find**

614	Maintenance Supply Street	1,000.00	1,000.00	0.00
621	Park #1 350 Main	500.00	500.00	0.00
622	Park #2 409 North	1,800.00	1,600.00	200.00
623	Village Bldg 206 South	500.00	500.00	0.00

**J. 650 General Supplies**

651	Office Supplies GF	1,000.00	900.00	100.00
653	Small Tools GF	100.00	100.00	0.00
655	Fuel (gas/diesel) GF	950.00	850.00	100.00



**K. 700 Interfund Transfers**

700	Interfund Transfers Out	20,000.00	20,000.00	0.00
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**L. 800 Capital Outlay**

810	Land	3,000.00	3,000.00	0.00
820	Buildings	2,500.00	2,500.00	0.00
830	Equipment	4,700.00	4,700.00	0.00
840	Vehicle	3,100.00	3,100.00	0.00
850	Utility System	400.00	400.00	0.00
860	Streets & Roads	1,000.00	1,000.00	0.00
870	Furniture	500.00	500.00	0.00
890	Other Improvements	2,100.00	2,100.00	0.00

**M. Other Expenditures GF**

911	Community Relations	350.00	350.00	0.00
914	Rentals (Bank Box, Tools)	300.00	300.00	0.00
916	Contributions (Activity/Funeral)	250.00	250.00	0.00
929	Miscellaneous Expense	1,000.00	1,000.00	0.00

TOTAL GENERAL FUND	\$	101,800.00	\$	99,000.00	\$	2,800.00
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II. For the expense of operating, maintaining and improving the waterworks system of said Village, the short title of which shall be "WATER DEPARTMENT FUND".

**WATER DEPARTMENT FUND**

APPROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
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**A. 410 Salaries Appt Officers**

411	Appt Officers Gross Wage	\$4,000.00	\$	4,000.00	\$	0.00
425	Payroll Taxes Water Fund	200.00		200.00		0.00
426	Social Security	100.00		100.00		0.00
427	Medicare	100.00		100.00		0.00
431	Elected Officer Gross Wage	1,200.00		1,200.00		0.00

**B. 510 Maintenance Services**

512	Equipment Maintenance	4,500.00		4,500.00		0.00
515	Maintenance Service	15,000.00		15,000.00		0.00

**517 Ground Maintenance**

5171	Grds Maint Water Hse	500.00		500.00		0.00
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**C. 530 Professional Services**



531	Accounting	4,000.00	4,000.00	0.00
532	Engineering Fees	26,000.00	26,000.00	0.00
533	Legal/Professional Fees	1,500.00	1,500.00	0.00
537	Data Processing Service	1,600.00	1,600.00	0.00
538	Grant Writing	3,000.00	3,000.00	0.00

**D. 550 Communications**

551	Postage	700.00	700.00	0.00
5511	Certified Postage Wtr Bill	500.00	500.00	0.00
552	Telephone/Internet	800.00	800.00	0.00
553	Printing & Publishing	2,000.00	2,000.00	0.00

**E. 560 Professional Development**

561	Dues & Subscriptions	1,300.00	1,300.00	0.00
562	Travel Exp.	300.00	300.00	0.00
563	Training	300.00	300.00	0.00

<b>F. 570 Utilities</b>		200.00	200.00	0.00
571	Water Dept Gas 410 Main	2,500.00	2,500.00	0.00
576	Water Dept Electricity	5,000.00	5,000.00	0.00

**G. 590 Other Contractual Services**

591	Liability Insurance	5,000.00	5,000.00	0.00
592	Water System improvement	390,000.00	390,000.00	0.00

**H. 600 Commodities**

610	Maintenance Supplies	400.00	400.00	0.00
615	Chemicals	800.00	800.00	0.00

**I. 650 General Supplies**

651	Office Supplies	900.00	900.00	0.00
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**J. Other Expenditures**

929	Miscellaneous	800.00	800.00	0.00
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**K. 710 Water Fund Debt Service**

720	Interest Expense	4,500.00	4,500.00	0.00
721	Water Fund Debt Srv.-Other	200.00	200.00	0.00

TOTAL WATER DEPARTMENT FUND		\$477,900.00	\$477,900.00	\$ 0.00
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III. For the expense of auditing the Village's books, records, and accounts, the short title of which shall be "AUDIT TAX FUND".

#### AUDIT TAX FUND

	APPROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
<b>A. AUDIT TAX FUND</b>			
1000 Audit (65 ILCS 5/8-8-8)	\$ 3,500.00	\$ 3,500.00	\$ 0.00
<b>TOTAL AUDIT TAX FUND</b>	\$ 3,500.00	\$ 3,500.00	\$ 0.00

IV. For the expense of maintaining roadways of said Village, the short title of which shall be "MOTOR FUEL TAX FUND".

#### MOTOR FUEL TAX FUND

	APPROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
<b>MOTOR FUEL TAX FUND</b>			
<b>A. 500 Contractual Services</b>			
514 Maintenance Services	\$ 90,000.00	\$ 90,000.00	\$ 0.00
<b>B. 530 Professional Services</b>			
532 Engineering	10,000.00	10,000.00	0.00
533 Legal Services	500.00	500.00	0.00
<b>C. Communications</b>			
551 Postage	100.00	100.00	0.00
553 Publishing	1,000.00	1,000.00	0.00
594 Rental	200.00	200.00	0.00
<b>D. 910 Other Expenditures</b>			
929 Miscellaneous	1,150.00	1,150.00	0.00
<b>TOTAL MOTOR FUEL TAX FUND</b>	\$102,950.00	\$ 102,950.00	\$ 0.00

V. For the expense of maintaining tort insurance for said Village, the short title of which shall be "TORT INSURANCE FUND".

**TORT INSURANCE FUND**

	<b>APPROPRIATION</b>	<b>TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY</b>	<b>TO BE RAISED BY TAX LEVY</b>
<b>A. TORT INSURANCE FUND</b>			
1100 Tort Insurance .	\$ 3,000.00	\$ 3,000.00	\$ 0.00
<b>TOTAL TORT INSURANCE FUND</b>	\$ 3,000.00	\$ 3,000.00	\$ 0.00

VI. For the expense of recycling of said Village, the short title of which shall be "RECYCLING TAX FUND".

**RECYCLING TAX FUND**

	<b>APPROPRIATION</b>	<b>TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY</b>	<b>TO BE RAISED BY TAX LEVY</b>
<b>A. RECYCLING TAX FUND</b>			
1200 Recycling (65 ILCS 5/11-19-4)	\$ 900.00	\$ 900.00	\$ 0.00
<b>TOTAL RECYCLING TAX FUND</b>	\$ 900.00	\$ 900.00	\$ 0.00

VII. For the expense of street lighting of said Village, the short title of which shall be "STREET LIGHTING TAX FUND".

**STREET LIGHTING TAX FUND**

	<b>APPROPRIATION</b>	<b>TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY</b>	<b>TO BE RAISED BY TAX LEVY</b>
<b>A. STREET LIGHTING TAX FUND</b>			
1300 Street Lighting (65 ILCS 5/11-80-5)	\$ 5,000.00	\$ 4,500.00	\$ 500.00
<b>TOTAL STREET LIGHTING FUND</b>	\$ 5,000.00	\$ 4,500.00	\$ 500.00



VIII. For the expense of a Public Comfort Station of said Village, the short title of which shall be "PUBLIC COMFORT STATION TAX FUND".

**PUBLIC COMFORT STATION TAX FUND**

	<b>APPROPRIATION</b>	<b>TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY</b>	<b>TO BE RAISED BY TAX LEVY</b>
<b>A. PUBLIC COMFORT STATION TAX FUND</b>			
1400 Public Comfort Station \$ (65 ILCS 5/11-21-4)	300.00	\$ 300.00	\$ 0.00
<b>TOTAL PUBLIC COMFORT STATION FND</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>

**RECAP BY FUND**

	<b>APPROPRIATION</b>	<b>TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY</b>	<b>TO BE RAISED BY TAX LEVY</b>
General Fund	\$ 101,800.00	\$ 99,000.00	\$ 2,800.00
Water Department Fund	477,900.00	477,900.00	0.00
Audit Tax Fund	3,500.00	3,500.00	0.00
Motor Fuel Tax Fund	102,950.00	102,950.00	0.00
Tort Insurance Fund	3,000.00	3,000.00	0.00
Recycling Tax Fund	900.00	900.00	0.00
Street lighting Fund	5,000.00	4,500.00	500.00
Public Comfort Station Fund	300.00	300.00	0.00
<b>Total Corporate Fund</b>	<b>\$ 695,350.00</b>	<b>692,050.00</b>	<b>3,300.00</b>

**SECTION III.** There shall be and there is hereby appropriated for said fiscal year an auditing tax in the sum of \$3,500.00 (\$0.00 which is to be raised by tax levy) which is the same total amount as is included in Audit Tax Fund hereof, which auditing tax is or may be in excess of or in addition to any statutory limitation of rate or amount to be held in a special fund and used only for the payment of auditing expenses as provided by Illinois Compiled Statutes, 65 ILCS 5/11-19-4.

**SECTION IV.** There shall be and there is hereby appropriated for said fiscal year a tort insurance fund in the sum of \$3,000.00 (\$0.00 which is to be raised by tax levy) which is the same total amount as is included in Tort Insurance Tax Fund hereof, which tort insurance tax is or may be in excess of or in addition to any statutory limitation of rate or amount to be held in a special fund and used only for the payment of tort tax expenses as provided by Illinois Compiled Statutes, 745 ILCS 10/9-107.

**SECTION V.** There shall be and there is hereby appropriated for said fiscal year a recycling tax in the sum of \$900.00 (\$0.00 which is to be raised by tax levy) which is the same total amount as is included in Recycling Tax Fund hereof, which recycling tax is or may be in excess of or in addition to any statutory limitation of rate or amount to be held in a special fund and used only for the payment of auditing expenses as provided by Illinois Compiled Statutes, 65 ILCS 5/8-8-8.

**SECTION VI.** There shall be and there is hereby appropriated for said fiscal year a Street Lighting Fund in the sum of \$5,000.00 (\$500.00 which is to be raised by tax levy) which is the same total amount as is included in Street Lighting Tax Fund hereof, which street lighting tax is or may be in excess of or in addition to any statutory limitation of rate or amount to be held in a special fund and used only for the payment of tort tax expenses as provided by Illinois Compiled Statutes 65 ILCS 5/11-80-5.

**SECTION VII.** There shall be and there is hereby appropriated for said fiscal year a Public Comfort Station Tax Fund in the sum of \$300.00 (\$0.00 which is to be raised by tax levy) which is the same total amount as is included in Public Comfort Station Tax Fund hereof, which Public comfort tax is or may be in excess of or in addition to any statutory limitation of rate or amount to be held in a special fund and used only for the payment of tort tax expenses as provided by Illinois Compiled Statutes 65 ILCS 5/11-21-4.

**SECTION VIII.** That any unexpected balance in any one of the foregoing appropriations or funds, may be used and applied toward the payment of any lawful corporate debt or charge of the said Village.

**SECTION IX.** That the validity of any Section or portion or item of this Ordinance shall not affect the validity of any other portion thereof which can be given effect without such invalid part or items.

**SECTION X.** That this Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

**SECTION XI.** That a certified copy of this Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

**SECTION XII.** By a vote of two-thirds (2/3) of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing or creating new objections or purposes for which appropriations have or may be made. No revision of this Appropriation Ordinance may be made adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriates are so increased.



**SECTION XIII.** This Appropriations Ordinance is adopted pursuant to procedure set forth in the Illinois Municipal Code, of Article VII of the Constitution of the State of Illinois.

**PASSED** this 12th day of JULY, 2018.

**APPROVED** this 12th day of JULY, 2018.

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President of the Board of  
Trustees of the Village of  
North Henderson, Mercer  
County, Illinois

	AYES	NAYS	ABSENT	ABSTENTION
A. Chandlee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Hoefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
T. Leffler	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D. McGraw	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V. Olson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
K. Simkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST:

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Village Clerk for the  
Village of North Henderson,  
Mercer County, Illinois