			01-550	XXXX						01-530					, - i		01-510						01-400					
553	552	551		539	538	537	533	532	531		519	5173	5172	5171	517	516				462	461	425					01-	
Telephone/Internet	Phone/Internet	Postage	Communications	Grant Writing	JULIE	Animal Control	Legal/Professional	Engineering	Auditing Services	Professional Services	Cleanup Days	Park 2 409 North St	Park 1 350 Main St	Village Bld 206 South St	Grounds maint paid from GF	Snow Removal	Maintenance Services		Total of 461 & 462	Medicare	Social Security	Payroll	EXPEDITURES				GENERAL CORP FUND EXPEDITURES	
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400.00	200.00	450.00			100.00	1,000.00	4,000.00	1,600.00	4,000.00		1,600.00	1,000.00	2,500.00	1,000.00		1,200.00	400.00			450.00	1,500.00	8,550.00			2018-2019	Appropriated		
45	\$	\$		\$	\$	Ş	\$	\$	\$		45	S	s	s		\$	\$			s	\$	\$		Other	ь	То		2(
400.00	200.00	450.00		1.	100.00	1,000.00	3,700.00	1,600.00	4,000.00		1,600.00	1,000.00	2,500.00	1,000.00		1,200.00	400.00			450.00	1,500.00	7,650.00		Other than Taxes	by Means	To be Raised		2018-2019
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					01-590														01-570				01-560
	596	595	592	591			580	578		5763	5763	5762	5761	576	5751	575	5712	571		563	562	561	
	Fire Extinguisher Service	Village Mowing	Bond Insurance Gen Fund	General Liab Ins Exp Gen Fund	Other Contractual Services		Vehicle Repairs Gen Fund	Recycling	Total	Elec Exp STREET LIGHTS	Elec Exp Park 2 409 North At	Elec Exp Park 1 350 Main	Elec Exp Village Bldg 206 South	Electric Exp Gen Fun	Water Exp Park 2 409 North St	Water Expense Gen Fund	Village Bldg 203 South St	Gas Utilities Expense	Service Charges	Training	Mileage, Gas, Hotel, Conference Cst	Dues & Subscriptions	Professional Development
	\$	\$	\$	\$			\$	\$	45	\$	\$	\$	\$		45		<			٠,	\$	\$	
	100.00	4,000.00	100.00	5,500.00			3,000.00	2,000.00	8,200.00	4,700.00	1,200.00	900.00	1,400.00		100.00		700.00			300.00	200.00	600.00	
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	40.90	2,956.00	1	4,577.76			400.60	1,500.00	5,792.78	3,841.74	511.84	589.17	850.03		1		975.13				,	150.00	
+	45		\$	\$	s	\$	\$	45	S	\$	\$	\$	\$	\$	·S		45			\$	\$	s	
	59.10	1,044.00	100.00	922.24	١.	1	2,599.40	500.00	2,407.22	858.26	688.16	310.83	549.97	1	100.00		(275.13)			300.00	200.00	450.00	
	Name and Address of the Owner, where		S	and the last			\$	·s		\$	PERSONAL PROPERTY.	\$	Committee of the		45		3			·S	\$	\$	
	100.00	6,000.00	100.00	5,500.00			3,000.00	2,000.00		4,700.00	1,200.00	900.00	1,100.00		100.00		1,000.00			300.00	200.00	600.00	
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		200.00		500.00							100.00		100.00				300.00						

								01-900									01-800	01-700				01-650						01-600
			929	916	914	911			890	870	860	850	840	830	820	810			655	653	651		- 1	623	622	621	614	
	Total		Miscellaneous Expense	Contributions(Acivities, Funerals)	Rental Expense(Bank Box, Tools)	Community Relations		Other Expenditures Gen Fund	Other Improvements	Furniture	Streets & Roads	Utility Syste	Vehicle	Equipment	Buildings	Land	Capitial Outlay	Interfund Transfers Out	Fuel (Gas & Diesel) Gen Fund	Small Tools Gen Fund	Office Supplies Gen Fund	General Supplies	C	Village Bldg 206 South	Park 2 409 North	Park 1 350 Main	Maintenance Supply Street	Repairs Gen Fund
	\$		ş	\$	\$	Ş			40	S	\$	\$	\$	Ş	\$	\$		<	\$	\$	\$	Ş		s	ş	\$	\$	
	101,800.00		1,000.00	250.00	300.00	350.00			2,100.00	500.00	2,000.00	400.00	3,100.00	4,700.00	2,500.00	3,000.00		20,000.00	950.00	100.00	1,000.00	1		500.00	1,800.00	500.00		
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	68,982.99		919.56	150.00	236.00	20.00	50.00	1	2,100.00	500.00	2,000.00	400.00	3,100.00	4,700.00	2,500.00	3,000.00		20,000.00	592.39	100.00	521.61	1	1	500.00	1,763.96	500.00	(878.85)	1
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T-+-	Miscellaneous Expense	Other Expenditures MFT	Rental Expense MFT	Phone/Internet	Postage	Communications MFT		Legal Services MFT	Engineering MFT	Professional Services IVIT	NET .	Maintenance Services Street MFT	Contractural Services MFT	EXPEDITURES			WO COLOR	MOTOR FUEL FUND EXPENDITURES	VILLAGE OF NOR	THE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2018-2019	
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		Telephone/Internet Water Fund		LOStage Experies	Postage Expense Water Fund	Communications Water Fund	Glair whitelig tob	Crapt Writing Exp WF	Data Processing Service Exp WF	Legal/Professional Fees Water FD	Engineering Fees Water Fullu	Accounting Expense water raise	Professional Services		Grds Maint Exp Water Hse 410 Main	Ground Maintenance Exp WF	Maintenance Serv Exp Wtr System	Equipment Maintenance Exp vvi	Maintenance Services water with	C Wotor Empl	Elected Officers Gross Wages WF	Medicare Expense Water FD	Social Security expense water in	Payroll laxes water for	Approliters water Find	And Officers Gross Wages WF	Salaries Appointed Officers	EXPEDITURES			WATER FUND EXPEDITURES	VILLAGE OF NORTH HENDERSON AT THE	
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	2,000.00	800.00	0.000	500.00	700.00			3,000.00	1,600.00	1,500.00	1 500 00	26,000.00	4.000.00		00.00	500.00	15,000.00	17 000 00	4.500.00		1,200.00	1 200 00	100.00	100.00	200.00	4,000.00			2017-2018	Appropriated	Ė		ONS FISCAL
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						51-710									51-600			-	51-590							51-560
			171	771	720			929	910	651	650	O.L.	615	610		760	160	101		576	571	570	563	562	561	
			44000	Water Fund Debt Service-Other	Interest Expense	Water Fund Debt Service		Misc Exp Water Fund	Other Expenditures WF	Office Supplies Water Fund	General Supplies Water Fund		Chemicals Water Fund	Maintenance Supplies Water Fund	Commodities WF	AAdrei akaren en bereit	Water system improvements	Liability Incurance	Other Contractual Services	Water Dept Electricity 410 Main	Water Dept Gas 410 Main St	Utilities Water Fund	Iraining Water ruliu	Travel Expenses Water rund	Dues & Subscriptions Water Fund	Professional Development WF
	\$			\$		· .		\$		v	>		Ş	Ş				S			n 1	A 4	n -	S 4	n 1	n
	477,900.00			200.00	4,500.00	4 500 0		800.00		900.00	200 00		800.00	400.00			390,000.00	5,000.00		2,000.00	5,000,00	2 500.00	200 00	300.00	300.00	1 300 00
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	448,460.74			200.00	00 000	457.16		, , , ,	790 00		868.02		4/6.00	25.00	400 00		390,000.00	991.13	007 73		1,761.66	2,105.10	200.00	300.00	-	556.02
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	477,900.00				200.00	4,500.00			800.00		900.00		000.00	00 008	400.00		390,000.00		5,000.00		5,000.00	-	200.00	-	-	1,300.00
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# 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
406 Medicare		
	B. MAINTENANCE SERV	ICES
516 Snow Remova	\$	0.00
5100		
	C. 517 GROUNDS MAIN	TENANCE GF
5171 Village Bldg 2	206 South \$	0.00
5171 Village Blag 2		0.00
5173 Park #2 409 N		0.00
519 Cleanup Days		0.00
515 C.G		
	D. 530 PROFESSIONAL S	ERVICES
531 Auditing	\$	0.00
532 Engineering		0.00
533 Legal/Profession	onal	300.00
537 Animal Contro		0.00
538 JULIE		0.00
539 Grant Writing		0.00
	E. 550 COMMUNICATION	ONS
551 Postage	\$	0.00
552 Telephone/In	ternet	0.00
553 Printing/Publ		0.00
200		

# F. 560 PROFESSION DEVELOPEMENT

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

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

5712 Village Bldg 206 South \$	300.00
	0.00
5751 Water Exp Park #2 409 N 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
595 Village Mowing  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
6/3 VIIIage blug 200 30util	

### J. 650 GENERAL SUPPLIES

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

## K. 700 INTERFUND TRANSFERS

700 Interfund Transfers	\$		0.00
L. 800 CA	PITIAL OUTLAY		
810 Land	\$		0.00
830 Equipment			0.00
840 Vehicle			0.00
860 Street & Road			0.00
			0.00
870 Furniture 890 Other Improvements			0.00
890 Other improvements			
M. OTHER	REXPENDITURE	ES	

911 Contributions \$ 0.00 0.00

914 Rentals

TOTAL GENERAL FUND \$ 2,800.00

# 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
451 Elected Officers Cross 11-8	

### **B. 510 MAINTENANCES**

512 Equipment Maintenance \$ 0.00

515 Maintenance Service		0.00
5171Grounds Maint Water House		0.00
51/1Grounds Maine Water House		
C. 530 PROFESSIO	NAL SERVICES	
521 Accounting \$		0.00
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
	CATIONS	
D. 550 COMMUN	ICATIONS	
		0.00
551 Postage	\$	0.00
5511Certified Postage		0.00
552 Telephone/Internet		0.00
553 Printing / Publishing		
E. 560 Professio	nal Development	:
o o l andations	\$	0.00
561 Dues & Subscriptions	y.	0.00
562 Travel Expenses		0.00
563 Training		
F. 570 UTILITES		
Ta Water Dept Gas 410 main	\$	0.00
571 Water Dept Gas 410 main		0.00
576 Water Dept Electricity		
G. 590 OTHER CO	ONTRACTUAL SE	RVICES
	\$	0.00
591 Liability Insurance		0.00
592 Water System Improvem	ents	

### H. 600 COMMODITIES

610 Maintenance Supplies \$	0.00
610 Maintenance Supplies	0.00
615 Chemicals	
615 Chernicals	
I. 650 GENERAL SUPPLIES	
651 Office Supplies \$	0.00
J. OTHER EXPENDIRURES	
929 Miscellaneous \$	0.00
K. WATER FUND DEBT SERVICE	
720 Interest Expense \$	0.00
720 Interest Expense \$ 721 Water Fund Debt Serv-Other	0.00
721 Water Fund Debt Serv Stries	
TOTAL WATER DEPARTMENT FUND	\$ 0.00
TAY FUND	
AUDIT TAX FUND	
TAX LEVY	
A. AUDIT TAX FUND	
1000 Audit \$	0.00
TOTAL AUDIT TAX FUND \$	0.00
MOTOR FUEL TAX FUND	
TAX LEVY	
A. CONTRACTUAL SERVICES	5
514 Road Maintenance Services \$	0.00

# **B. PROFESSIONAL SERVICES**

532 Engineering	\$	0.00	
533 Legal /services		0.00	
JJJ Legal / Johnson			
c. co	MMUNICATIONS		
		0.00	
551 Postage	\$	0.00	
553 Publishing		0.00	
594 Rental			
D. 01	THER EXPENDITURE	S	
		0.00	
929 Miscellaneous	\$	0.00	
TOTAL MOTOR FUEL	TAX FUND	\$ 0.00	
TOTALMOTOR			
TORT IN	SURANCE FUND		
	TAX LEVY		
A. T	ORT INSURANCE FL	JND	
		0.00	
1200 Tort Insurance	\$	0.00	
TOTAL TORT INSUI	RANCE FUND	\$ 0.00	
TOTAL TORT INSO	MAINCELOUIS		
RE	CYCLING TAX FUND	)	
	TAX LEVY		
Α.	RECYCLING TAX FU	ND	
4000 De suelling	\$	0.00	)
1300 Recycling	Ť		
TOTAL RECYCLI	NG TAX FUND	\$ 0.00	)

# A. STREET LIGHTING TAX LEVY

1400 Street Lighting

\$

500.00

TOTAL STREET LIGHTING TAX FUND

\$ 500.00

# A. PUBLIC COMFORT STATION TAX LEVY

1500 Public Comfort Station

\$

0.00

TOTAL PUBLIC COMFORT STATION TAX FUND \$ 0.00

TOTAL CORPORATE FUND

\$ 3,300.00

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	/			
J. Hoefer			-/	
T. Leffler	-			
D. McGraw	~		-	
V. Olson	. —			
K. Simkins	_			

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\$ 300.00

Total \$ 695,350.00

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 \$ 0.00 Audit Tax Fund \$ Motor Fuel Tax Fund 0.00 \$ 0.00 Tort Insurance Tax Fund \$ Recycling Tax Fund 0.00 Street Lighting Tax Fund 500.00 Public Comfort StationFd \$ 0.00 3,300.00 Total

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	\frac{1}{2}			

### ATTEST:

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

# ORDINANCE NO 2018- 04

#### 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:

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 31st 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

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

### Auditing ### A	
551 Postage	
Solid	
561 Dues & Subscriptions 600.00 200.00 562 Mileage, Gas, Hotel, Conferenc 200.00 200.00 0.00 0.00 563 Training 300.00 300.00 0.00 0.00 0.00 0.00 0.00	
571 Gas Utilities  5712 Village 203 South 1,000.00 700.00 300.00  575 Water Expenses GF  5751 Water Exp Park #2 409 North 100.00 100.00 0.00  576 Electric Exp Gen Fund  5761 Elec Exp Village Bldg 206 1,100.00 900.00 0.00  5762 Elec Park #1 350 Main 900.00 900.00 100.00  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 5,800.00 200.00  593 Village Mowing 6,000.00 5,800.00 200.00	
5712 Village 203 South 1,000.00 700.00  575 Water Expenses GF  5751 Water Exp Park #2 409 North 100.00 100.00 0.00  576 Electric Exp Gen Fund  5761 Elec Exp Village Bldg 206 1,100.00 1,000.00 0.00  5762 Elec Park #1 350 Main 900.00 900.00 100.00  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  5768 Recycle 2,000.00 2,000.00 0.00  578 Recycle 2,000.00 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 5,800.00 200.00  593 Village Mowing 6,000.00 5,800.00 200.00	
5751 Water Exp Park #2 409 North 100.00 100.00 0.00  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 900.00 900.00 100.00 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 0.00 592 Bond Insurance GF 100.00 5,800.00 200.00	
576 Electric Exp Gen Fund  5761 Elec Exp Village Bldg 206	
5761 Elec Exp Village Bldg 206   1,100.00	
5761 Elec Exp Village Bidg 206 1,100.00 900.00 0.00 5762 Elec Park #1 350 Main 900.00 1,100.00 100.00 5763 Elec Exp Park #2 409 North 1,200.00 1,100.00 0.00 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 0.00 592 Bond Insurance GF 100.00 5,800.00 200.00	
591 General Liab Ins Exp GF 5,500.00 5,000.00 500.00 592 Bond Insurance GF 100.00 100.00 200.00 5,800.00	
591 General Liab Ins Exp GF 5,300.00 0.00 592 Bond Insurance GF 100.00 100.00 200.00	
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 500.00 500.00 200.00 622 Park #2 409 North 1,800.00 1,600.00 500.00 0.00 623 Village Bldg 206 South 500.00 500.00	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	

K.	700 Interfund Transfers			
700	Interfund Transfers Out	20,000.00	20,000.00	0.00
L.	800 Capital Outlay			
810 820 830 840 850 860 870	Streets & Roads Furniture	3,000.00 2,500.00 4,700.00 3,100.00 400.00 1,000.00 500.00 2,100.00	3,000.00 2,500.00 4,700.00 3,100.00 400.00 1,000.00 500.00 2,100.00	0.00 0.00 0.00 0.00 0.00 0.00
M.	Other Expenditures GF			
911 914 916 929	Contributions (Activity/Fur		350.00 300.00 250.00 1,000.00	0.00 0.00 0.00
TOTA	L GENERAL FUND \$	101,800.00	\$ 99,000.00	\$ 2,800.00

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	BY	BE RAISED BY MEANS OTHER IN TAX LEVY	SE RAISED TAX LEVY
A.	410 Salaries Appt Offic	ers			
411 425 426 427 431	Social Security	d 200.00 100.00 100.00	\$	4,000.00 200.00 100.00 100.00 1,200.00	\$ 0.00 0.00 0.00 0.00
B.	510 Maintenance Service	s			
512 515		4,500.00 15,000.00		4,500.00	0.00
51	7 Ground Maintenance				
5171	Grds Maint Water Hse	500.00		500.00	0.00
c.	530 Professional Service	es			

531 532 533 537 538	Accounting Engineering Fees Legal/Professional Fees Data Processing Service Grant Writing	4,000.00 26,000.00 1,500.00 1,600.00 3,000.00	4,000.00 26,000.00 1,500.00 1,600.00 3,000.00	0.00 0.00 0.00 0.00
D.	550 Communications			
5511 552	Postage Certified Postage Wtr Bi Telephone/Internet Printing & Publishing	800.00	700.00 500.00 800.00 2,000.00	0.00 0.00 0.00 0.00
E.	560 Professional Develop	ment		
561 562 563	Dues & Subscriptions Travel Exp. Training	1,300.00 300.00 300.00	1,300.00 300.00 300.00	0.00
<b>F.</b> 571 576	570 Utilities Water Dept Gas 410 Main Water Dept Electricity	200.00 2,500.00 5,000.00	200.00 2,500.00 5,000.00	0.00
G.	590 Other Contractual Se	rvices		
591 592	Liability Insurance Water System improvement	5,000.00	5,000.00	0.00
H.	600 Commodities			
610 615	Maintenance Supplies Chemicals	400.00	400.00	0.00
I.	650 General Supplies			
651	Office Supplies	900.00	900.00	0.00
J.	Other Expenditures			
929	Miscellaneous	800.00	800.00	0.00
ĸ.	710 Water Fund Debt Serv	rice		
720 721	Interest Expense Water Fund Debt SrvOth	4,500.00 ner 200.00	4,500.00	0.00
TOTA	AL WATER DEPARTMENT FUND S	\$477,900.00	\$477,900.00	\$ 0.00

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

	APPROI	PRIATION	BY M	E RAISED BY EANS OTHER TAX LEVY	BE RAISED TAX LEVY
A. AUDIT TAX FUND 1000 Audit (65 ILCS 5/8-8-8)	\$	3,500.00	\$	3,500.00	\$ 0.00
TOTAL AUDIT TAX FUND	\$	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	 RAISED
MO	FOR FUEL TAX FUND			
A.	500 Contractual Service	ces		
514	Maintenance Services	\$ 90,000.00	\$ 90,000.00	\$ 0.00
в.	530 Professional Serv	ices		
532 533	Engineering Legal Services	10,000.00 500.00	10,000.00 500.00	0.00
c.	Communications			
551 553 594	Postage Publishing Rental	100.00 1,000.00 200.00	100.00 1,000.00 200.00	0.00
D.	910 Other Expenditure	s		
929	Miscellaneous	1,150.00	1,150.00	0.00
TOTA	AL MOTOR FUEL TAX FUND	\$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

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

	APPRO	PRIATION	BY ME	RAISED BY ANS OTHER TAX LEVY	BE RAISED TAX LEVY
A. RECYCLING TAX FUND 1200 Recycling (65 ILCS 5/11-19-4)	\$	900.00	\$	900.00	\$ 0.00
TOTAL RECYCLING TAX FUND	\$	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

APPI	ROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	E RAISED AX LEVY
A. STREET LIGHTING TAX FUND 1300 Street Lighting \$ (65 ILCS 5/11-80-5)	5,000.00	\$ 4,500.00	\$ 500.00
TOTAL STREET LIGHTING FUND \$	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 STATON TAX FUND".

### PUBLIC COMFORT STATION TAX FUND

APPROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
A. PUBLIC COMFORT STATION TAX FUND  1400 Public Comfort Station \$ 300.00  (65 ILCS 5/11-21-4)	\$ 300.00	\$ 0.00
TOTAL PUBLIC COMFORT STATION FND\$ 300.00	\$ 300.00	\$ 0.00
RECAP BY FUND		
APPROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
General 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 Fund 3,000.00 Recycling Tax Fund 900.00 Street lighting Fund 5,000.00 Public Comfort Station Fund 300.00	\$ 99,000.00 477,900.00 3,500.00 102,950.00 3,000.00 900.00 4,500.00 300.00	\$ 2,800.00 0.00 0.00 0.00 0.00 500.00
Total Corporate Fund \$ 695,350.00	692,050.00	3,300.00

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.

Total Corporate Fund

\$ 695,350.00 692,050.00

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.

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	Appropri	ations	Ordinance	is adopted	d Code	of
pursuant to	procedure s	et forth	in the	lllinois	MULLCIPAL	couc,	01

PASSED	this	124 da	y of _	JULY	, 2018.	
A PPROVI	en thi	s 12th	day o	of July	, 2018	

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

		AYES	NAYS	ABSENT	ABSTENTION
	Chandlee Hoefer	1			
	Leffler				
D.	McGraw				
	Olson	/			
K.	Simkins	V			

ATTEST:

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