

ORDINANCE NO 2017-

SERIES 2017

An Appropriation Ordinance for the fiscal year commencing June 1, 2017, and ending May 31, 2018.

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, 2017, and ending on the 31st day of May, 2018, 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
A. PAYROLL			
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. Maintenance Services			
510 Maintenance Services	400.00	400.00	0.00
516 Snow Removal	1,200.00	1,200.00	0.00
C. 517 Grounds Maintenance GF			
5171 Village Bldg 206 South	1,000.00	1,000.00	0.00
5172 Park #1 350 Main	500.00	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	6,000.00	5,700.00	300.00
537	Animal Control	1,000.00	1,000.00	0.00
538	JULIE	100.00	100.00	0.00
539	Grant Writing	2,000.00	2,000.00	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	700.00	400.00	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	1,400.00	1,300.00	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	4,000.00	3,800.00	200.00
596	Fire Extinguisher Service	100.00	100.00	0.00

I. Repairs General Find

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	2,000.00	2,000.00	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
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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
F.	570 Utilities			
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
J.	Other Expenditures			
929	Miscellaneous	800.00	800.00	0.00
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

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
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	TO BE RAISED BY TAX LEVY
MOTOR FUEL TAX FUND			
A. 500 Contractual Services			
514 Maintenance Services	\$ 90,000.00	\$ 90,000.00	\$ 0.00
B. 530 Professional Services			
532 Engineering	10,000.00	10,000.00	0.00
533 Legal Services	500.00	500.00	0.00
C. Communications			
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
D. 910 Other Expenditures			
929 Miscellaneous	1,150.00	1,150.00	0.00
TOTAL 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

	APPROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY 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

	APPROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX 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 STATION 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 (65 ILCS 5/11-21-4)	\$ 300.00	\$ 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	\$ 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
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.

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 13th day of JULY, 2017.

APPROVED this 13th day of JULY, 2017.

 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 checked="" type="checkbox"/>	<input type="checkbox"/>
J. Hoefler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
T. Leffler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
D. McGraw	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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"/>

ATTEST:

[Signature]
 Village Clerk for the
 Village of North Henderson,
 Mercer County, Illinois

