

**ORDINANCE NO 2016-03**

**SERIES 2016**

An Appropriation Ordinance for the fiscal year commencing June 1, 2016, and ending May 31, 2017.

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, 2016, and ending on the 31<sup>st</sup> day of May, 2017, 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**

	<b>APPROPRIATION</b>	<b>TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY</b>	<b>TO BE RAISED BY TAX LEVY</b>
<b>.. PAYROLL</b>			
25 Payroll	\$ 8,550.00	\$ 7,650.00	\$ 900.00
61 Social Security	1,500.00	1,500.00	0.00
62 Medicare	450.00	450.00	0.00
<b>.. Maintenance Services</b>			
16 Snow Removal	1,200.00	1,200.00	0.00
<b>.. 517 Grounds Maintenance GF</b>			
171 Village Bldg 206 South	1,000.00	1,000.00	0.00
172 Park #1 350 Main	500.00	500.00	0.00
173 Park #2 409 North St	1,000.00	1,000.00	0.00
19 Cleanup Days	1,600.00	1,600.00	0.00

**0. 530 Professional Services**

31	Auditing	4,000.00	4,000.00	0.00
32	Engineering	2,000.00	2,000.00	0.00
33	Legal/Professional	6,000.00	5,700.00	300.00
37	Animal Control	1,000.00	1,000.00	0.00
38	JULIE	100.00	100.00	0.00
39	Grant Writing	2,000.00	2,000.00	0.00

**1. 550 Communications**

51	Postage	450.00	450.00	0.00
52	Telephone/Internet	200.00	200.00	0.00
53	Printing & Publishing	400.00	400.00	0.00

**2. 560 Professional Development**

61	Dues & Subscriptions	600.00	600.00	0.00
62	Mileage, Gas, Hotel, Conferences	200.00	200.00	0.00
63	Training	300.00	300.00	0.00

**3. 570 Services Charges**

**571 Gas Utilities**

712	Village 203 South	700.00	400.00	300.00
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**575 Water Expenses GF**

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

761	Elec Exp Village Bldg 206	1,400.00	1,300.00	100.00
762	Elec Park #1 350 Main	600.00	600.00	0.00
763	Elec Exp Park #2 409 North	1,200.00	1,100.00	100.00
764	Elec Exp Street Lights	5,000.00	5,000.00	0.00
78	Recycle	2,000.00	2,000.00	0.00
80	Vehicle Repairs	3,000.00	3,000.00	0.00

**4. Other Contractual Services**

91	General Liab Ins Exp GF	5,500.00	5,000.00	500.00
92	Bond Insurance GF	100.00	100.00	0.00
95	Village Mowing	4,000.00	3,800.00	200.00
96	Fire Extinguisher Service	100.00	100.00	0.00

**5. Repairs General Fund**

21	Park #1 350 Main	500.00	500.00	0.00
22	Park #2 409 North	1,800.00	1,600.00	200.00
23	Village Bldg 206 South	500.00	500.00	0.00

**6. 650 General Supplies**

51	Office Supplies GF	950.00	850.00	100.00
53	Small Tools GF	100.00	100.00	0.00
55	Fuel (gas/diesel) GF	1,000.00	900.00	100.00

<b>700 Interfund Transfers</b>				
00	Interfund Transfers Out	20,000.00	20,000.00	0.00
<b>800 Capital Outlay</b>				
10	Land	3,000.00	3,000.00	0.00
20	Buildings	2,500.00	2,500.00	0.00
30	Equipment	4,700.00	4,700.00	0.00
40	Vehicle	3,100.00	3,100.00	0.00
50	Utility System	400.00	400.00	0.00
60	Streets & Roads	2,000.00	2,000.00	0.00
70	Furniture	500.00	500.00	0.00
90	Other Improvements	2,100.00	2,100.00	0.00
<b>I. Other Expenditures GF</b>				
11	Community Relations	350.00	350.00	0.00
14	Rentals (Bank Box, Tools)	300.00	300.00	0.00
16	Contributions (Activities/Funeral)	250.00	250.00	0.00
29	Miscellaneous Expense	1,000.00	1,000.00	0.00
<b>TOTAL GENERAL FUND</b>		<b>\$ 101,800.00</b>	<b>\$ 99,000.00</b>	<b>\$ 2,800.00</b>

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**

	<b>APPROPRIATION</b>	<b>TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY</b>	<b>TO BE RAISED BY TAX LEVY</b>
<b>410 Salaries Appt Officers</b>			
11	Appt Officers Gross Wages \$ 4,000.00	\$ 4,000.00	\$ 0.00
25	Payroll Taxes Water Fund 200.00	200.00	0.00
26	Social Security 100.00	100.00	0.00
27	Medicare 100.00	100.00	0.00
31	Elected Officers Gross Wage 1,200.00	1,200.00	0.00
<b>510 Maintenance Services</b>			
12	Equipment Maintenance 4,500.00	4,500.00	0.00
15	Maintenance Service 15,000.00	15,000.00	0.00
<b>517 Ground Maintenance</b>			
171	Grds Maint Water Hse 500.00	500.00	0.00
<b>530 Professional Services</b>			
31	Accounting 3,500.00	3,500.00	0.00
32	Engineering Fees 26,000.00	26,000.00	0.00

33	Legal/Professional Fees	2,000.00	2,000.00	0.00
37	Data Processing Service	1,600.00	1,600.00	0.00
38	Grant Writing	3,000.00	3,000.00	0.00
<b>550 Communications</b>				
51	Postage	700.00	700.00	0.00
511	Certified Postage Wtr Bills	500.00	500.00	0.00
52	Telephone/Internet	800.00	800.00	0.00
53	Printing & Publishing	2,000.00	2,000.00	0.00
<b>560 Professional Development</b>				
61	Dues & Subscriptions	1,300.00	1,300.00	0.00
62	Travel Exp.	300.00	300.00	0.00
63	Training	300.00	300.00	0.00
<b>570 Utilities</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
71	Water Dept Gas 410 Main	4,000.00	4,000.00	0.00
76	Water Dept Electricity	5,000.00	5,000.00	0.00
<b>590 Other Contractual Services</b>				
91	Liability Insurance	3,500.00	3,500.00	0.00
92	Water System improvement	390,000.00	390,000.00	0.00
<b>600 Commodities</b>				
10	Maintenance Supplies	400.00	400.00	0.00
15	Chemicals	800.00	800.00	0.00
<b>650 General Supplies</b>				
51	Office Supplies	900.00	900.00	0.00
<b>Other Expenditures</b>				
29	Miscellaneous	800.00	800.00	0.00
<b>710 Water Fund Debt Service</b>				
20	Interest Expense	4,500.00	4,500.00	0.00
21	Water Fund Debt Serv.-Other	200.00	200.00	0.00
<b>TOTAL WATER DEPARTMENT FUND</b>		<b>\$477,900.00</b>	<b>\$477,900.00</b>	<b>\$ 0.00</b>

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**

	<b>APPROPRIATION</b>	<b>TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY</b>	<b>TO BE RAISED BY TAX LEVY</b>
<b>AUDIT TAX FUND</b>			
000 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**

	<b>APPROPRIATION</b>	<b>TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY</b>	<b>TO BE RAISED BY TAX LEVY</b>
<b>MOTOR FUEL TAX FUND</b>			
<b>500 Contractual Services</b>			
014 Maintenance Services	\$ 80,000.00	\$ 80,000.00	\$ 0.00
<b>530 Professional Services</b>			
032 Engineering	10,000.00	10,000.00	0.00
033 Legal Services	500.00	500.00	0.00
<b>Communications</b>			
051 Postage	100.00	100.00	0.00
053 Publishing	1,000.00	1,000.00	0.00
094 Rental	200.00	200.00	0.00
<b>910 Other Expenditures</b>			
029 Miscellaneous	1,150.00	1,150.00	0.00
<b>TOTAL MOTOR FUEL TAX FUND</b>	\$ 92,950.00	\$ 92,950.00	\$ 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>TORT INSURANCE FUND</b>			
100 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>RECYCLING TAX FUND</b>			
200 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>STREET LIGHTING TAX FUND</b>			
300 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>PUBLIC COMFORT STATION TAX FUND</b>			
400 Public Comfort Station (65 ILCS 5/11-21-4)	\$ 300.00	\$ 300.00	\$ 0.00
<b>TOTAL PUBLIC COMFORT STATION FUND</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	92,950.00	92,950.00	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>\$ 685,350.00</b>	<b>682,050.00</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, 65 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 14<sup>th</sup> day of July, 2016.

**APPROVED** this 14<sup>th</sup> day of July, 2016.

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

	AYES	NAYS	ABSENT	ABSTENTION
T. Leffler	<u>✓</u>	_____	_____	_____
D. Marshall	<u>✓</u>	_____	_____	_____
V. Olson	<u>✓</u>	_____	_____	_____
C. Rogers	<u>✓</u>	_____	_____	_____
S. Scott	<u>✓</u>	_____	_____	_____
K. Simkins	<u>✓</u>	_____	_____	_____

ATTEST:

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

