

ORDINANCE NO 2015- 02

SERIES 2015

An Appropriation Ordinance for the fiscal year commencing June 1, 2015, and ending May 31, 2016.

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, 2015, and ending on the 31st day of May, 2016, 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
1. PAYROLL			
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
2. Maintenance Services			
16 Snow Removal	1,200.00	1,200.00	0.00
3. 517 Grounds Maintenance GF			
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

33	Legal/Professional Fees	2,000.00	2,000.00	0.00
37	Data Processing Service	2,300.00	2,300.00	0.00
38	Grant Writing	3,000.00	3,000.00	0.00
550 Communications				
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
560 Professional Development				
61	Dues & Subscriptions	600.00	600.00	0.00
62	Travel Exp.	300.00	300.00	0.00
63	Training	300.00	300.00	0.00
570 Utilities				
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
590 Other Contractual Services				
91	Liability Insurance	2,500.00	2,500.00	0.00
92	Water System improvement	390,000.00	390,000.00	0.00
600 Commodities				
10	Maintenance Supplies	400.00	400.00	0.00
15	Chemicals	800.00	800.00	0.00
650 General Supplies				
51	Office Supplies	900.00	900.00	0.00
Other Expenditures				
29	Miscellaneous	800.00	800.00	0.00
710 Water Fund Debt Service				
20	Interest Expense	1,500.00	1,500.00	0.00
21	Water Fund Debt Serv.-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
AUDIT TAX FUND			
.000 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			
500 Contractual Services			
.14 Maintenance Services	\$ 80,000.00	\$ 80,000.00	\$ 0.00
530 Professional Services			
.32 Engineering	10,000.00	10,000.00	0.00
.33 Legal Services	500.00	500.00	0.00
Communications			
.51 Postage	100.00	100.00	0.00
.53 Publishing	1,000.00	1,000.00	0.00
.94 Rental	200.00	200.00	0.00
910 Other Expenditures			
.29 Miscellaneous	1,150.00	1,150.00	0.00
TOTAL MOTOR FUEL TAX FUND	\$ 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

	APPROPRIATION	TO BE RAISED BY BY MEANS OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
TORT INSURANCE FUND			
100 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
RECYCLING TAX FUND			
200 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
STREET LIGHTING TAX FUND			
300 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
PUBLIC COMFORT STATION TAX FUND			
400 Public Comfort Station (65 ILCS 5/11-21-4)	\$ 300.00	\$ 300.00	\$ 0.00
TOTAL PUBLIC COMFORT STATION FUND	\$ 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	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
Total Corporate Fund	\$ 685,350.00	682,050.00	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, 65 ILCS 10/9-107.

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 9th day of July, 2015.

APPROVED this 9th day of July, 2015.

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

	AYES	NAYS	ABSENT	ABSTENTION
D. Marshall	_____	_____	✓	_____
R. McCutcheon	_____	_____	_____	_____
V. Olson	✓	_____	_____	_____
C. Rogers	✓	_____	_____	_____
S. Scott	✓	_____	_____	_____
K. Simkins	✓	_____	_____	_____
T. Leffler	✓	_____	_____	_____

ATTEST:

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