

**VILLAGE OF HINCKLEY
 APPROPRIATIONS ORDINANCE
 NO. 2022- 04**

FILED

JUL 13 2022

DeKalb County Clerk

AN ORDINANCE making appropriations for all corporate purposes for the Village of Hinckley, Illinois, for the fiscal year commencing on the first day of May A.D. 2022 and ending on the 30th day of April A.D. 2023.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF HINCKLEY, ILLINOIS:

Section 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law as may be needed and the same is hereby appropriated for the corporate purposes of the Village of Hinckley, Illinois, to defray all necessary expenses, specified for the fiscal year commencing the 1st day of May A.D. 2022 and ending the 30th day of April A.D. 2023.

Section. 2. The amount appropriated for each object and purpose is as follows:

	FY 2023	Totals per Category
General Fund		
General Department		
Salaries		
Regular Salaries - General	\$95,000.00	
Elected Officials	\$18,000.00	
Appointed Officials	\$85,000.00	
Part-Time - General	\$10,000.00	
Over-Time - General	\$4,000.00	
Committee Chairs/Commissions	\$4,000.00	
Committee Meetings - General	\$4,000.00	
Total		\$220,000.00
Benefits		
FICA/Medicare	\$35,000.00	
Unemployment	\$10,000.00	
Education Reimbursement	\$2,000.00	
Insurance - Health/Dental/Life	\$45,000.00	
IMRF - Retirement Fund	\$55,000.00	
ICMA	\$4,800.00	
Total		\$151,800.00
Contractual Services		
Bank Service Charges	\$1,000.00	
Fund/Audit Corrections	\$0.00	
Insurance: Bonding & Liability, Building, Workers Comp	\$35,000.00	
Contractual Services - General, Postage, Printing	\$35,000.00	
Professional Services including Audit, Engineering, Legal	\$100,000.00	
Utilities - Gas, Telephone, Electric, Internet	\$50,000.00	
Lease of Vehicle - Trucks	\$32,000.00	
Training/Conference Registration	\$2,000.00	
Travel - Mileage Reimbursement	\$2,000.00	
COVID-19 Expenses	\$0.00	
Total		\$257,000.00
Supplies		
General Office Supplies and Uniforms	\$15,000.00	
Fuel and Vehicle Supplies	\$7,000.00	
Total		\$22,000.00
Dues/Subscriptions/Fees/Permits/Rent/Lease of Land/Comm Activities		
Dues/Subscriptions/Fees/Permits	\$5,000.00	
Community Activities/Donations	\$30,000.00	
Rent/Lease of Land	\$4,000.00	
Total		\$39,000.00
Maintenance/Repair		
M/R - Village Equipment, Building, Vehicles	\$40,000.00	
M/R - Village Sidewalks, Street Lights	\$25,000.00	
M/R - Drainage/Landscping/Ditches/Tree Removal/Planting/ Mowing*	\$30,000.00	

M/R - Park, Park Buildings, Equipment	\$10,000.00	
Total		\$105,000.00
Equipment		
Village Equipment	\$100,000.00	
Park Equipment	\$5,000.00	
Total		\$105,000.00
Capital Improvements		
Permanent Improvements to Village Buildings	\$10,000.00	
Permanent Improvements to Village Parks	\$10,000.00	
Total		\$20,000.00
Loan & Interest--Sludge Bldg.	\$35,000.00	\$35,000.00
Sub Total General Fund - General Dept		\$954,800.00

Police Department

Salaries		
Regular Salaries - Police	\$200,000.00	
Part-Time - Police	\$40,000.00	
Over-Time - Police	\$10,000.00	
Crossing Guard	\$8,000.00	
Cleaning Services	\$2,000.00	
Total		\$260,000.00
Benefits		
Insurance - Health/Dental/Life	\$60,000.00	
Education Reimbursement	\$3,000.00	
Total		\$63,000.00
Contractual Services		
Insurance - Bonding, Liability, Building, Equipment, Workers Comp	\$30,000.00	
Communication & Dispatch, Postage, Printing,	\$35,000.00	
Professional Services and Other Contractual Services	\$5,000.00	
Lease of Vehicle	\$20,000.00	
Travel - Mileage Reimbursements/Training	\$3,500.00	
Total		\$93,500.00
Supplies		
Office Supplies, Ammo and Uniforms, Other Supplies	\$10,000.00	
Fuel and Supplies for Vehicles	\$10,000.00	
Police Special Account Expenses	\$0.00	
Total		\$20,000.00
Dues/Subscriptions/Fees/Permits/Community Activities		
Dues/Subscriptions/Fees/Permits	\$3,000.00	
Community Activities	\$1,000.00	
Total		\$4,000.00
Maintenance/Repair		
M/R - Equipment, Radio/Communication	\$3,500.00	
M/R - Vehicles	\$5,000.00	
Total		\$8,500.00
Equipment	\$12,000.00	\$12,000.00
Sub Total General Fund - Police Dept		\$461,000.00

Park Activity

Salaries		
Part-Time - Park	\$15,000.00	
Total		\$15,000.00
Contractual Services		
General Contractual Services, Printing, Telephone	\$5,000.00	
No-Fee Program	\$1,200.00	

Instructor Fee for Services	\$15,000.00	
Travel - Mileage Reimbursement	\$300.00	
Background Checks	\$300.00	
Total		\$21,800.00

Supplies		
Supplies - General	\$2,500.00	
Total		\$2,500.00

Dues/Subscription/Fees/Permits		
Dues/Subscription/Fees/Permits	\$500.00	
Community Activities	\$5,000.00	
Total		\$5,500.00

Sub Total - General Fund Park		\$44,800.00
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Total General Fund		\$1,460,600.00
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Road & Bridge

Salaries	\$0.00	\$0.00
Benefits	\$0.00	\$0.00

Contractual Services		
Snow and Ice Removal	\$2,000.00	
Professional Service Engineering	\$15,000.00	
Lease of Vehicle-Truck	\$11,000.00	
Total		\$28,000.00

Supplies		
General, Road Paint, Road Signs	\$10,000.00	
Fuel for Vehicles	\$10,000.00	
Snow & Ice Removal	\$0.00	
Total		\$20,000.00

Maintenance & Repair		
M/R - General and Equipment	\$7,000.00	
M/R - Bridge	\$15,000.00	
M/R - Road	\$25,000.00	
M/R - Ditch/Drainage	\$5,000.00	
M/R - Vehicle	\$10,000.00	
Total		\$62,000.00

Equipment	\$20,000.00	\$20,000.00
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Capital Improvements		
Drainage	\$25,000.00	
Road Construction	\$25,000.00	
Total		\$50,000.00

Total Road & Bridge		\$180,000.00
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Water & Sewer

Salaries		
Regular Salaries - W&S	\$60,000.00	
Part-Time - W&S	\$5,000.00	
Over-Time - W&S	\$3,000.00	
Total		\$68,000.00

Benefits		
Insurance - Health/Dental/Life	\$35,000.00	\$35,000.00

Contractual Services		
Bank Service Charges	\$200.00	
Insurance: Building, Equipment	\$30,000.00	

Contractual Services - General, Postage, Printing	\$5,000.00	
Professional Services including Engineering, Legal	\$10,000.00	
Professional Services--TEST	\$220,000.00	
Utilities - Gas, Telephone	\$10,000.00	
Training/Conference Registration	\$1,000.00	
Total		\$276,200.00
Supplies	\$1,000.00	\$5,000.00
Dues/Subscription/Fees/Permits/Rent/Lease of Land/Taxes	\$13,000.00	\$13,000.00
Maintenance and Repair		
M/R - General	\$12,500.00	
M/R - Equipment	\$1,500.00	
Total		\$14,000.00
Equipment		
Equipment - General	\$5,000.00	
Equipment - Capital \$5,000 +	\$5,000.00	
Total		\$10,000.00
Loan & Interest Payments	\$36,000.00	\$36,000.00
Water Systems Department Expenditures		
Contractual Services		
Professional Services Testing	\$2,000.00	
Utilities - Electric	\$25,000.00	
Telephone	\$1,000.00	
Total		\$28,000.00
Supplies		
Supplies - General	\$5,000.00	
Supplies - Chemicals	\$35,000.00	
Total		\$40,000.00
Maintenance & Repair		
Maint/Repair - General	\$3,500.00	
M/R - Equipment	\$10,000.00	
M/R - Fire Hydrants	\$5,000.00	
M/R - Water Main	\$40,000.00	
M/R - Water Service	\$10,000.00	
M/R - Water Tower	\$5,000.00	
M/R - Well	\$50,000.00	
Total		\$123,500.00
Equipment		
Equipment - General	\$4,000.00	
Equipment - Fire Hydrants	\$25,000.00	
Equipment - Water Meters & Radios	\$20,000.00	
Equipment-Capital \$5,000+	\$15,000.00	
Total		\$64,000.00
Sewer Systems Department Expenditures		
Contractual Services		
Professional Services Testing	\$5,000.00	
Flow Test	\$5,000.00	
Utilities - Electric	\$35,000.00	
Sludge Removal	\$10,000.00	
Total		\$55,000.00
Supplies		
General	\$5,000.00	
Chemicals	\$12,000.00	
Total		\$17,000.00
Maintenance & Repair		
Maint/Repair - General & Equipment	\$10,000.00	
M/R - Lift Station	\$10,000.00	
M/R - Sewer Main	\$20,000.00	

M/R - Sewer Main Flush/Clean	\$20,000.00	
M/R - Sewer Main Televising	\$10,000.00	
M/R - Sewer Treatment Plant	\$30,000.00	
Total		\$100,000.00
Equipment		
General	\$7,000.00	
Capital \$5,000 +	\$150,000.00	
Total		\$157,000.00
Total Water & Sewer		\$1,041,700.00
Capital Improvement		
Capital Improvements WT Plant	\$5,000.00	
Capital Improvements WWT Plant	\$5,000.00	
Total Capital Improvement		\$10,000.00
Motor Fuel Tax Fund		
Salaries		
Labor - MFT	\$5,000.00	
Part-Time - MFT	\$2,500.00	
Over-Time - MFT	\$2,500.00	
Total		\$10,000.00
Contractual Services		
Prof Services - Engineering	\$20,000.00	\$20,000.00
Supplies		
Supplies - Snow & Ice Removal	\$10,000.00	\$10,000.00
Capital Improvements		
Road Construction	\$50,000.00	\$50,000.00
Maintenance & Repair		
M/R Road	\$0.00	\$0.00
Total Motor Fuel Tax		\$90,000.00
Debt Service		
Contractual Services		
Investment Account Fees/Checks	\$1,000.00	\$1,000.00
Loan & Interest Payments		
Water Treatment Plant Loan Principal & Interest	\$111,400.00	
Waste Water Treatment Plant	\$336,000.00	
Total		\$447,400.00
Total Debt Service		\$448,400.00
Development		
Design Engineering Services	\$0.00	
Supplies	\$0.00	
Total Development		\$0.00
Grand Total of All Funds		\$3,230,700.00

Footnotes:

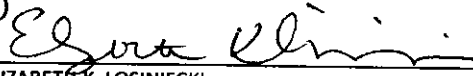
*\$2 per capita toward the planting, care, and removal of city trees

Section 3. That all sums of money not needed for immediate purposes may be invested in securities in Federally Insured Financial Institutions or in Certificates of Deposit of any bank in the State of Illinois or the Federal Government.

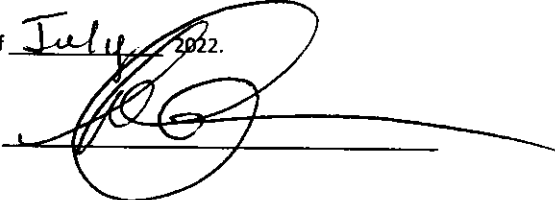
Section 4. Partial invalidity. If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.


Section 5. This ordinance shall be in full force and effect upon passage as provided for by law.

PASSED AND APPROVED by the President Pro Tem and Board of Trustees of the Village of Hinckley, Illinois this 11th day of July, 2022.


ELIZABETH K. LOSINIECKI
Village Clerk

Roll Call Votes:	Yea	Nay	Abstain
Trustees:			
Steve Gayhart	X		
Michael Constant	X		
Walter Rainford	X		
Russel Kula	X		
Sarah Quirk	X		
Michele Greene-Larsen	X		

APPROVED this 11th day of July, 2022.

Village President Pro Tem

ATTEST

Village Clerk

FILED

JUL 13 2022

DeKalb County Clerk

PUBLISHED this 11th day of July, 2022.

Elizabeth K. Losiniecki
ELIZABETH K. LOSINIECKI

Village Clerk



STATE OF ILLINOIS)

ss.

COUNTY OF DEKALB)

Elizabeth Losiniecki do hereby certify that I am the duly appointed Municipal Clerk of the Village of Hinckley, DeKalb County, Illinois.

As such I certify that on the 11th day of July, 2022, the Corporate Authorities of such municipality passed and approved Ordinance No. 2022-04 entitled "AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF HINCKLEY, IL FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY A.D. 2022 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2023," which provided by its terms that it should be published in pamphlet form.

DATED this 13th day of July, 2022.

FILED this 14th day of July, 2022.

Elizabeth K. Losiniecki
ELIZABETH K. LOSINIECKI
Village Clerk