

2017 Appropriation Ordinance  
VILLAGE OF HINCKLEY  
APPROPRIATIONS ORDINANCE  
NO. 2016 - 02 EKL

**FILED**

JUL 15 2016

**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. 2016 and ending on the 30th day of April A.D. 2017.

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. 2016 and ending the 30th day of April A.D. 2017.

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

	FY 2017	Totals per Category
<b>General Fund</b>		
<b>General Department</b>		
<b>Salaries</b>		
Regular Salaries - General	\$97,000.00	
Elected Officials	\$16,500.00	
Appointed Officials	\$12,000.00	
Part-Time - General	\$16,500.00	
Over-Time - General	\$1,000.00	
Committee Chairs/Commission	\$4,000.00	
Committee Meetings - General	\$3,000.00	
<b>Total</b>		\$150,000.00
<b>Benefits</b>		
FICA/Medicare	\$40,000.00	
Unemployment	\$10,000.00	
Education Reimbursement	\$0.00	
Insurance - Health/Dental/Life	\$42,000.00	
IMRF - Retirement Fund	\$40,000.00	
<b>Total</b>		\$132,000.00
<b>Contractual Services</b>		
Bank Service Charges	\$200.00	
Insurance: Bonding & Liability, Building, Workmans Comp	\$30,000.00	
Contractual Services - General, Postage, Printing	\$35,000.00	
Professional Services including Audit, Engineering, Legal	\$85,000.00	
Professional Services for TIFF District Study	\$35,000.00	
Utilities - Gas, Telephone, Electric, Internet	\$40,000.00	
Lease of Vehicle - Trucks - Current \$13,000, Proposed New \$7200	\$22,000.00	
Training/Conference Registration	\$3,500.00	
Travel - Mileage Reimbursement	\$3,000.00	
<b>Total</b>		\$253,700.00
<b>Supplies</b>		
General Office Supplies and Uniforms	\$10,000.00	
Fuel and Vehicle Supplies	\$7,000.00	
<b>Total</b>		\$17,000.00
<b>Dues/Subscriptions/Fees/Permits/Rent/Lease of Land/Comm Activities</b>		
Dues/Subscriptions/Fees/Permits	\$5,000.00	
Community Activities/Donations	\$6,000.00	
Rent/Lease of Land (includes \$10,000 lease for additional Parking)	\$12,000.00	
<b>Total</b>		\$23,000.00
<b>General Department con't</b>		
<b>Maintenance/Repair</b>		
M/R - Village Equipment, Building, Vehicles	\$35,000.00	
M/R - Village Sidewalks, Street Lights	\$30,000.00	
M/R - Drainage/Landscping/Ditches, Tree Removal/Planting, Mowing	\$50,000.00	
M/R - Park, Park Buildings, Equipment,	\$15,000.00	
<b>Total</b>		\$130,000.00
<b>Equipment</b>		
Village Equipment	\$15,000.00	
Park Equipment	\$10,000.00	
<b>Total</b>		\$25,000.00
<b>Capital Improvements</b>		
Permanent Improvements to Village Buildings	\$20,000.00	
Permanent Improvements to Village Parks	\$0.00	
<b>Total</b>		\$20,000.00
<b>Transfers to Other Funds</b>		
Loan/Interest Payment for Rt 30 Project	\$45,000.00	
Loan/Interest Payment for General Obligation Loan in Water & Sewer	\$32,000.00	
Transfer to MFT for Road Project	\$28,000.00	
<b>Total</b>		\$105,000.00
<b>Sub Total General Fund - General Dept</b>		<b>\$855,700.00</b>

**2017 Appropriation Ordinance**

**Police Department**

**Salaries**

Regular Salaries - Police	\$170,000.00	
Part-Time - Police	\$40,000.00	
Over-Time - Police	\$15,000.00	
Crossing Guard	\$7,500.00	
Cleaning Services	\$3,000.00	

**Total** \$235,500.00

**Benefits**

Insurance - Health/Dental/Life	\$45,000.00	
Education Reimbursement	\$10,000.00	

**Total** \$55,000.00

**Contractual Services**

Insurance - Bonding, Liability, Building, Equipment, Workman's Comp	\$10,000.00	
Communication & Dispatch, Postage, Printing,	\$24,000.00	
Professional Services and Other Contractual Services	\$7,000.00	
Lease of Vehicle	\$15,000.00	
Utilities	\$5,000.00	
Training	\$2,500.00	
Travel - Mileage Reimbursements	\$1,000.00	

**Total** \$64,500.00

**Supplies**

Office Supplies, Ammo and Uniforms, Other Supplies	\$15,000.00	
Fuel and Supplies for Vehicles	\$15,000.00	

**Total** \$30,000.00

**Dues/Subscriptions/Fees/Permits/Community Activities**

Dues/Subscriptions/Fees/Permits	\$2,500.00	
Community Activities	\$1,000.00	

**Total** \$3,500.00

**Maintenance/Repair**

M/R - Equipment, Radio/Communication	\$3,500.00	
M/R - Vehicles	\$6,000.00	

**Total** \$9,500.00

**Equipment**

\$20,000.00 \$20,000.00

**Sub Total General Fund - Police Dept**

\$418,000.00

**Park Activity**

**Salaries**

Part-Time - Park	\$9,750.00	
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**Total** \$9,750.00

**Contractual Services**

General Contractual Services, Printing, Telephone	\$2,400.00	
No-Fee Program	\$1,200.00	
Instructor Fee for Services	\$10,000.00	
Travel - Mileage Reimbursement	\$300.00	
Background Checks	\$300.00	

**Total** \$14,200.00

**Supplies**

Supplies - General	\$2,000.00	
Supplies - Park - No Fee Prog	\$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**

\$31,950.00

**Total General Fund**

\$1,305,650.00

**Road & Bridge**

**Salaries**

\$0.00

**Benefits**

\$0.00

**Contractual Services**

Snow and Ice Removal	\$4,000.00	
Professional Service Engineering	\$15,000.00	
Lease of Loader	\$11,000.00	

**Total** \$30,000.00

**Supplies**

General, Road Paint, Road Signs	\$20,000.00	
Fuel for Vehicles	\$10,000.00	

**Total** \$30,000.00

2017 Appropriation Ordinance

Road & Bridge con't

Maintenance & Repair

M/R - General and Equipment	\$7,000.00	
M/R - Bridge	\$15,000.00	
M/R - Road	\$50,000.00	
M/R - Ditch/Drainage	\$5,000.00	
M/R - Vehicle	\$10,000.00	
<b>Total</b>		\$87,000.00

Equipment

<b>Total</b>	\$35,000.00	\$35,000.00
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Capital Improvements

Drainage	\$25,000.00	
Road Construction	\$20,000.00	
<b>Total</b>		\$45,000.00

**Total Road & Bridge**

\$227,000.00

Water & Sewer

Salaries

Regular Salaries - W&S	\$75,000.00	
Part-Time - W&S	\$7,000.00	
Over-Time - W&S	\$3,000.00	
<b>Total</b>		\$85,000.00

Benefits

Insurance - Health/Dental/Life	\$30,000.00	\$30,000.00
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Water & Sewer con't

Contractual Services

Bank Service Charges	\$100.00	
Insurance: Building, Equipment	\$11,000.00	
Contractual Services - General, Postage, Printing	\$10,000.00	
Professional Services including Engineering, Legal	\$46,000.00	
Professional Services Test	\$195,000.00	
Utilities - Gas, Telephone	\$4,000.00	
Lease of Vehicle - Loader	\$11,000.00	
Training/Conference Registration	\$1,000.00	
<b>Total</b>		\$278,100.00

Supplies

\$3,000.00	\$3,000.00
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Dues/Subsctption/Fees/Permits/Rent/Lease of Land

\$13,000.00	\$13,000.00
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Maintenance and Repair

M/R - General	\$4,500.00	
M/R - Equipment	\$2,500.00	
<b>Total</b>		\$7,000.00

Equipment

Equipment - General	\$5,000.00	
Equipment - Capital \$5,000 +	\$10,000.00	
<b>Total</b>		\$15,000.00

Loan & Interest Payments

General Obligation Loan Principal & Interest	\$32,000.00	
Rt 30 Loan Principal & Interest	\$45,000.00	
<b>Total</b>		\$77,000.00

Water Systems Department Expenditures

Contractual Services

Professional Services Testing	\$12,000.00	
Utilities - Electric	\$23,000.00	
Telephone	\$1,000.00	
<b>Total</b>		\$36,000.00

Supplies

Supplies - General	\$4,000.00	
Supplies - Chemicals	\$40,000.00	
<b>Total</b>		\$44,000.00

Maintenance & Repair

Maint/Repair - General	\$3,500.00	
M/R - Equipment	\$5,000.00	
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	\$3,000.00	
<b>Total</b>		\$71,500.00

Equipment

Equipment - General	\$4,000.00	
Equipment - Fire Hydrants	\$20,000.00	
Equipment - Water Meters & Radios	\$20,000.00	
Equipment - Capital \$5,000+ Generator @ Well #4	\$40,000.00	
<b>Total</b>		\$84,000.00

**2017 Appropriation Ordinance**

<b>Sewer Systems Department Expenditures</b>		
<b>Contractual Services</b>		
Professional Services Testing	\$20,000.00	
Flow Test	\$50,000.00	
Utilites - Electric	\$45,000.00	
Waste Management	\$50,000.00	
<b>Total</b>		\$165,000.00
<b>Supplies</b>		
General	\$5,000.00	
Chemicals	\$10,000.00	
<b>Total</b>		\$15,000.00
<b>Maintenance &amp; Repair</b>		
Maint/Repair - General & Equipment	\$7,000.00	
M/R - Lift Station	\$20,000.00	
M/R - Sewer Main	\$10,000.00	
M/R - Sewer Main Flush/Clean	\$10,000.00	
M/R - Sewer Main Televising	\$10,000.00	
M/R - Sewer Treatment Plant	\$5,000.00	
<b>Total</b>		\$62,000.00
<b>Equipment</b>		
General	\$7,000.00	
Capital \$5,000 + Generators @ 2 Lift Stations = \$80,000	\$120,000.00	
<b>Total</b>		\$127,000.00
<b>Total Water &amp; Sewer</b>		\$1,112,600.00
<b>Capital Improvement Fund</b>		
<b>Capital Improvements - Water &amp; Sewer</b>		
Water Treatment Plant Rehabilitation	\$150,000.00	
<b>Total Capital Improvement</b>		\$150,000.00
<b>Motor Fuel Tax Fund</b>		
<b>Salaries</b>		
Labor - MFT	\$15,000.00	
Part-Time - MFT	\$2,500.00	
Over-Time - MFT	\$8,500.00	
<b>Total</b>		\$26,000.00
<b>Contractual Services</b>		
Prof Services - Engineering	\$20,000.00	\$20,000.00
<b>Supplies</b>		
Supplies - Snow & Ice Removal	\$15,000.00	\$15,000.00
<b>Capital Improvements</b>		
Road Construction	\$120,000.00	\$120,000.00
<b>Total Motor Fuel Tax</b>		\$181,000.00
<b>Garbage Fund</b>		
<b>Contractual Services</b>		
Waste Management	\$162,000.00	
<b>Supplies</b>		
Garbage Stickers	\$5,000.00	
<b>Total Garbage</b>		\$167,000.00
<b>Project Fund</b>		
<b>Contractual Services</b>		
Engr Services	\$60,000.00	
<b>Projects</b>		
Water Tower Rehabilitation	\$500,000.00	
Bldg for Waste - Land Application	\$160,000.00	
Quiet Zone	\$35,000.00	
<b>Transfers to Other Funds</b>		
Repairs to Roads for Water Main Breaks, etc.	\$20,000.00	
<b>Total Project Fund</b>		\$775,000.00
<b>Debt Service</b>		
<b>Contractual Services</b>		
Investment Account Fees/Checks	\$1,000.00	
<b>Loan &amp; Interest Payments</b>		
Water Treatment Plant Loan Principal & Interest	\$111,400.00	
Waste Water Treatment Plant	\$336,000.00	
<b>Total Debt Service</b>		\$448,400.00
<b>Grand Total of All Funds</b>		\$4,366,650.00

## 2017 Appropriation Ordinance

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 and Board of Trustees of the Village of Hinckley, Illinois this 6<sup>th</sup> day of June, 2016.

*Elizabeth Losiniecki*

ELIZABETH LOSINIECKI  
Village Clerk

**Roll C Trustees:**

	Yea	Nay	Abstain
Joe Diedrich			<i>Absent</i>
Dale Clark	<i>X</i>		
Mike Constant	<i>X</i>		
Nancy Nelson		<i>X</i>	
Jeff Nier			<i>Absent</i>
Mark Wrzeciona	<i>X</i>		<del><i>Absent</i></del>

APPROVED this 6<sup>th</sup> day of June, 2016.

*James K. Roderick*

JAMES K. RODERICK  
Village President

ATTEST

*Elizabeth Losiniecki*  
Village Clerk

PUBLISHED this 6<sup>th</sup> day of June, 2016.

*Elizabeth Losiniecki*

ELIZABETH LOSINIECKI  
Village Clerk



STATE OF ILLINOIS     )  
  ss.  
COUNTY OF DEKALB    )

I, 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 6 day of June, 2016, the Corporate Authorities of such municipality passed and approved Ordinance No. 2016 \_\_\_\_\_ 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. 2016 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2017," which provided by its terms that it should be published in pamphlet form.

DATED this 6 day of June, 2016.

FILED this 6 day of June, 2016.

*Elizabeth Losiniecki*

ELIZABETH LOSINIECKI  
Village Clerk

**Village of Hinckley**  
**Estimated Revenues for Fiscal Year**  
**May 1, 2016 through April 30, 2017**

**Revenue**

**General**

Income Taxes	\$200,000.00
Property Taxes	\$270,000.00
Replacement Taxes	\$6,000.00
Sales Taxes	\$110,000.00
State Use Taxes	\$45,000.00
Utility Taxes	\$65,000.00
SSA Taxes	\$900.00
Video Gaming Tax	\$20,000.00
Liquor Licenses	\$8,000.00
Ordinance Violation Fees	\$100.00
Park Activities Income	\$9,000.00
Park Rental Fees	\$1,500.00
Permits	\$5,000.00
Police Fines	\$10,000.00
Police Reports	\$200.00
Police Acquisitions	\$1,300.00
Police Other Revenue	\$2,500.00
Police - Admin Tow Fee	\$13,000.00
Franchise/Vendor Fees	\$9,000.00
Other	\$2,300.00
Stock Investment	\$22,000.00
Interest Income Checking	\$200.00
Interest Income Savings	\$600.00

**Sub Total - General Fund** **\$801,600.00**

**R & B**

Utility Taxes	\$55,000.00
Property Taxes	\$32,000.00
Storm Water Drainage Grant	\$0.00
R & B Scrap Income	\$500.00

**Sub Total - Road & Bridge** **\$87,500.00**

**W & S**

Water Income	\$200,000.00
Sewer Income	\$165,000.00
E-Pay W&S Income	\$12,000.00
Connection Fees	\$3,000.00
Subdivider Fees	\$1,000.00
Cell Tower Rental	\$18,000.00
Transfer from Other Funds	\$77,500.00
Late Fees - Other Income	\$9,000.00
E-Pay Late Fees	\$400.00
Interest Income Savings E-Pay	\$10.00

**Sub Total Water & Sewer** **\$485,910.00**

**Capital Improvement**

Capital Improvement Income	\$75,000.00
Capital Improvement Income - E-Pay	\$1,900.00
Interest Income Investment	\$2,500.00

**Sub Total Capital Improvement** **\$79,400.00**

**Motor Fuel Tax**

Motor Fuel Taxes	\$55,000.00
Other Income - Grants	\$0.00
Fund Transfer	\$45,000.00
Interest Income	\$100.00

**Sub Total Motor Fuel Tax** \$100,100.00

**Garbage**

Garbage Income	\$140,000.00
Garbage Income - E-Pay	\$4,500.00
Yard Waste Stickers	\$4,000.00

**Sub Total Garbage** \$148,500.00

**Project**

Bldg for Waste - Land Application	\$160,000.00
Water Tower	\$500,000.00
Quiet Zone Grant	\$16,000.00

**Sub Total Projects** \$676,000.00

**Debt Service**

Debt Service Income	\$270,000.00
Debt Service Income - E-Pay	\$7,000.00
Interest Investment Income	\$1,000.00

**Sub Total Debt Service** \$278,000.00

**Total Revenue FY 2017** \$2,657,010.00

**CERTIFICATION**

I, CYNTHIA D. THON, the Treasurer of the Village of Hinckley, DeKalb County, Illinois, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit for the fiscal year beginning May 1, 2016 and ending April 30, 2017 for the indicated funds.

Dated this 6<sup>th</sup> day of JUNE, 2016

Signed: Cynthia D Thon  
Title: Treasurer