

**VILLAGE OF HINCKLEY
APPROPRIATIONS ORDINANCE
NO. 2017 09**

FILED
JUL 21 2017
DEKALE 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. 2017 and ending on the 30th day of April A.D. 2018.

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. 2017 and ending the 30th day of April A.D. 2018.

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

	FY 2018	Totals per Category
General Fund		
General Department		
Salaries		
Regular Salaries - General	\$55,000.00	
Elected Officials	\$16,500.00	
Appointed Officials	\$60,000.00	
Part-Time - General	\$10,000.00	
Over-Time - General	\$1,000.00	
Committee Chairs/Commissions	\$4,000.00	
Committee Meetings - General	\$4,000.00	
Total		\$150,500.00
Benefits		
FICA/Medicare	\$40,000.00	
Unemployment	\$10,000.00	
Education Reimbursement	\$2,000.00	
Insurance - Health/Dental/Life	\$45,000.00	
IMRF - Retirement Fund	\$35,000.00	
Total		\$132,000.00
Contractual Services		
Bank Service Charges	\$200.00	
Insurance: Bonding & Liability, Building, Workers Comp	\$35,000.00	
Contractual Services - General, Postage, Printing	\$35,000.00	
Professional Services including Audit, Engineering, Legal	\$65,000.00	
Professional Services for TIFF District Study	\$0.00	
Utilities - Gas, Telephone, Electric, Internet	\$42,000.00	
Lease of Vehicle - Trucks	\$22,000.00	
Training/Conference Registration	\$3,500.00	
Travel - Mileage Reimbursement	\$3,000.00	
Total		\$205,700.00
Supplies		
General Office Supplies and Uniforms	\$10,000.00	
Fuel and Vehicle Supplies	\$7,000.00	
Total		\$17,000.00
Dues/Subscriptions/Fees/Permits/Rent/Lease of Land/Comm Activities		
Dues/Subscriptions/Fees/Permits	\$5,000.00	
Community Activities/Donations	\$6,000.00	
Rent/Lease of Land	\$12,000.00	
Total		\$23,000.00
Maintenance/Repair		
M/R - Village Equipment, Building, Vehicles	\$35,000.00	
M/R - Village Sidewalks, Street Lights	\$30,000.00	
M/R - Drainage/Landscaping/Ditches/Tree Removal/Planting/ Mowing	\$60,000.00	
M/R - Park, Park Buildings, Equipment,	\$15,000.00	
Total		\$140,000.00
Equipment		
Village Equipment	\$27,000.00	
Park Equipment	\$20,000.00	
Total		\$47,000.00
Capital Improvements		
Permanent Improvements to Village Buildings	\$10,000.00	
Permanent Improvements to Village Parks	\$10,000.00	
Total		\$20,000.00
Transfers to Other Funds		
Loan/Interest Payment for Rt 30 Project	\$0.00	
Loan/Interest Payment for General Obligation Loan in Water & Sewer	\$32,000.00	
Transfer to MFT for Road Project	\$0.00	
Total		\$32,000.00
Sub Total General Fund - General Dept		\$767,200.00

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	\$60,000.00	
Education Reimbursement	\$3,000.00	
Total		\$63,000.00

Contractual Services

Insurance - Bonding, Liability, Building, Equipment, Workers Comp	\$10,000.00	
Communication & Dispatch, Postage, Printing,	\$30,000.00	
Professional Services and Other Contractual Services	\$10,000.00	
Lease of Vehicle	\$20,000.00	
Utilities	\$5,000.00	
Training	\$2,500.00	
Travel - Mileage Reimbursements	\$1,000.00	
Total		\$78,500.00

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	\$1,500.00	
Community Activities	\$1,000.00	
Total		\$2,500.00

Maintenance/Repair

M/R - Equipment, Radio/Communication	\$3,500.00	
M/R - Vehicles	\$10,000.00	
Total		\$13,500.00

Equipment

	\$28,000.00	\$28,000.00
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Sub Total General Fund - Police Dept**\$451,000.00****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	\$10,000.00	
Travel - Mileage Reimbursement	\$300.00	
Background Checks	\$300.00	
Total		\$16,800.00

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**\$39,800.00****Total General Fund****\$1,258,000.00****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	\$11,500.00	
Total		\$30,500.00

Supplies

General, Road Paint, Road Signs	\$20,000.00	
Fuel for Vehicles	\$10,000.00	
Total		\$30,000.00

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	
Total		\$87,000.00

Equipment

	\$35,000.00	\$35,000.00
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Capital Improvements

Drainage	\$25,000.00	
Road Construction	\$25,000.00	
Total		\$50,000.00

Total Road & Bridge**\$232,500.00****Water & Sewer**

Salaries		
Regular Salaries - W&S	\$75,000.00	
Part-Time - W&S	\$9,000.00	
Over-Time - W&S	\$3,000.00	
Total		\$87,000.00
Benefits		
Insurance - Health/Dental/Life	\$35,000.00	\$30,000.00
Contractual Services		
Bank Service Charges	\$100.00	
Insurance: Building, Equipment	\$15,000.00	
Contractual Services - General, Postage, Printing	\$5,000.00	
Professional Services including Engineering, Legal	\$46,000.00	
Professional Services Test	\$210,000.00	
Utilities - Gas, Telephone	\$15,000.00	
Lease of Vehicle - Loader	\$11,000.00	
Training/Conference Registration	\$1,000.00	
Total		\$303,100.00
Supplies	\$5,000.00	\$3,000.00
Dues/Subsctption/Fees/Permits/Rent/Lease of Land	\$13,000.00	\$13,000.00
Maintenance and Repair		
M/R - General	\$4,500.00	
M/R - Equipment	\$2,500.00	
Total		\$7,000.00
Equipment		
Equipment - General	\$5,000.00	
Equipment - Capital \$5,000 +	\$50,000.00	
Total		\$55,000.00
Loan & Interest Payments		
General Obligation Loan Principal & Interest	\$0.00	
Rt 30 Loan Principal & Interest	\$0.00	
Total		\$0.00
Water Systems Department Expenditures		
Contractual Services		
Professional Services Testing	\$12,000.00	
Utilities - Electric	\$16,000.00	
Telephone	\$1,000.00	
Total		\$29,000.00
Supplies		
Supplies - General	\$4,000.00	
Supplies - Chemicals	\$40,000.00	
Total		\$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	\$50,000.00	
Total		\$118,500.00
Equipment		
Equipment - General	\$4,000.00	
Equipment - Fire Hydrants	\$20,000.00	
Equipment - Water Meters & Radios	\$20,000.00	
Equipment	\$10,000.00	
Total		\$54,000.00

Sewer Systems Department Expenditures		
Contractual Services		
Professional Services Testing	\$20,000.00	
Flow Test	\$50,000.00	
Utilities - Electric	\$45,000.00	
Waste Management	\$10,000.00	
Sludge Removal	\$15,000.00	
Total		\$140,000.00
Supplies		
General	\$5,000.00	
Chemicals	\$10,000.00	
Total		\$15,000.00
Maintenance & Repair		
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	\$20,000.00	
M/R - Sewer Main Televising	\$10,000.00	
M/R - Sewer Treatment Plant	\$5,000.00	
Total		\$72,000.00
Equipment		
General	\$7,000.00	
Capital \$5,000 +	\$120,000.00	
Total		\$127,000.00
Total Water & Sewer		\$1,097,600.00
Capital Improvement Fund		
Capital Improvements - Water & Sewer		
Water Treatment Plant Rehabilitation	\$0.00	
Total Capital Improvement		\$0.00
Motor Fuel Tax Fund		
Salaries		
Labor - MFT	\$15,000.00	
Part-Time - MFT	\$2,500.00	
Over-Time - MFT	\$8,500.00	
Total		\$26,000.00
Contractual Services		
Prof Services - Engineering	\$20,000.00	\$20,000.00
Supplies		
Supplies - Snow & Ice Removal	\$15,000.00	\$15,000.00
Capital Improvements		
Road Construction	\$120,000.00	\$120,000.00
Total Motor Fuel Tax		\$181,000.00
Garbage Fund		
Contractual Services		
Waste Management	\$162,000.00	
Supplies		
Garbage Stickers	\$5,000.00	
Total Garbage		\$167,000.00
Project Fund		
Contractual Services		
Engr Services	\$60,000.00	
Projects		
Water Tower Rehabilitation	\$500,000.00	
Bldg for Waste - Land Application	\$0.00	
Quiet Zone	\$0.00	
Transfers to Other Funds		
Repairs to Roads for Water Main Breaks, etc.	\$20,000.00	
Total Project Fund		\$580,000.00
Debt Service		
Contractual Services		
Investment Account Fees/Checks	\$1,000.00	
Loan & Interest Payments		
Water Treatment Plant Loan Principal & Interest	\$111,400.00	
Waste Water Treatment Plant	\$336,000.00	
Total Debt Service		\$448,400.00
Grand Total of All Funds		\$3,964,500.00

Village of Hinckley
 Estimated Revenues for Fiscal Year
 May 1, 2017 through April 30, 2018

Revenue

General	Income Taxes	\$200,000.00	
	Property Taxes	\$270,000.00	
	Replacement Taxes	\$5,500.00	
	Sales Taxes	\$120,000.00	
	State Use Taxes	\$40,000.00	
	Utility Taxes	\$65,000.00	
	SSA Taxes	\$1,000.00	
	Liquor Licenses	\$8,000.00	
	Video Gaming Tax	\$20,000.00	
	Ordinance Violation Fees	\$500.00	
	Park Activities Income	\$8,500.00	
	Park Rental Fees	\$1,500.00	
	Permits	\$5,000.00	
	Police Fines	\$10,000.00	
	Police Reports	\$200.00	
	Police Acquisitions	\$1,000.00	
	Police Other Revenue	\$10,000.00	
	Police - Admin Tow Fee	\$10,000.00	
	Franchise/Vendor Fees	\$5,000.00	
	Subdivider Fees	\$1,500.00	
	Other	\$5,000.00	
	Interest Income Checking	\$200.00	
	Interest Income Savings	\$1,000.00	
Sub Total - General Fund			\$788,900.00
R & B	Property Taxes	\$33,000.00	
	Replacement Taxes	\$1,000.00	
	Utility Taxes	\$58,000.00	
	Interest Income Savings		
Sub Total - Road & Bridge			\$92,000.00
W & S	Water Income	\$205,000.00	
	Sewer Income	\$170,000.00	
	Permits	\$3,000.00	
	Connection Fees	\$3,000.00	
	Subdivider Fees	\$1,000.00	
	Cell Tower Rental	\$18,000.00	
	Late Fees - Other Income	\$5,000.00	
	NSF Checks - Other Revenue	\$0.00	
	Shut-Off Fees	\$500.00	
	Interest Income Savings	\$25.00	
Sub Total Water & Sewer			\$405,525.00
Capital Improvement	Capital Improvement Income	\$75,000.00	
	Capital Improvement Income -Epay	\$2,000.00	
	Interest Income Investment	\$2,000.00	
MFT	Motor Fuel Taxes	\$60,000.00	
	Other Income - Grants	\$0.00	

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Village of Hinckley
 Estimated Revenues for Fiscal Year
 May 1, 2017 through April 30, 2018

Revenue

	Interest Income	\$500.00	
Sub Total Motor Fuel Tax			\$60,500.00
Garbage	Garbage Income	\$140,000.00	
	Garbage E-Pay	\$5,000.00	
	Yard Waste Stickers	\$5,000.00	
	Interest Income Savings	\$100.00	
Sub Total Garbage			\$150,100.00
Project	Cap Improve Loans Grant	\$0.00	
Sub Total Projects			\$0.00
Debt Service	Debt Service Income	\$270,000.00	
	Debt Service E-Pay	\$7,000.00	
		\$2,000.00	
Sub Total Debt Service			\$277,000.00
Development	Development Fees		
	Zoning Fees		
		\$1,855,025.00	\$1,774,025.00

I, Paul Merow, 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, 2017 and ending April 30, 2018 for the indicate funds.

Dated this 21st day of July, 2017

FILED
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 DEKALB COUNTY CLERK