

VILLAGE OF HINCKLEY
 APPROPRIATIONS ORDINANCE
 NO. 2018 -08 _____

FILED
 JUL 27 2018
 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. 2018 and ending on the 30th day of April A.D. 2019.

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. 2018 and ending the 30th day of April A.D. 2019.

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

	FY 2019	Totals per Category
General Fund		
General Department		
Salaries		
Regular Salaries - General	\$55,000.00	
Elected Officials	\$18,000.00	
Appointed Officials	\$45,000.00	
Part-Time - General	\$40,000.00	
Over-Time - General	\$2,000.00	
Committee Chairs/Commissions	\$4,000.00	
Committee Meetings - General	\$4,000.00	
Total		\$168,000.00
Benefits		
FICA/Medicare	\$42,000.00	
Unemployment	\$10,000.00	
Education Reimbursement	\$2,000.00	
Insurance - Health/Dental/Life	\$50,000.00	
IMRF - Retirement Fund	\$37,000.00	
Total		\$141,000.00
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	
Utilities - Gas, Telephone, Electric, Internet	\$48,000.00	
Lease of Vehicle - Trucks	\$32,000.00	
Training/Conference Registration	\$2,000.00	
Travel - Mileage Reimbursement	\$2,000.00	
Total		\$219,200.00
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	\$5,000.00	
Rent/Lease of Land	\$4,000.00	
Total		\$14,000.00
Maintenance/Repair		
M/R - Village Equipment, Building, Vehicles	\$30,000.00	
M/R - Village Sidewalks, Street Lights	\$46,000.00	
M/R - Drainage/Landscping/Ditches/Tree Removal/Planting/ Mowing*	\$60,000.00	
M/R - Park, Park Buildings, Equipment,	\$15,000.00	
Total		\$151,000.00
Equipment		
Village Equipment	\$15,000.00	
Park Equipment	\$20,000.00	
Total		\$35,000.00
Capital Improvements		
Permanent Improvements to Village Buildings	\$10,000.00	
Permanent Improvements to Village Parks	\$10,000.00	
Total		\$20,000.00
Sub Total General Fund - General Dept		\$765,200.00
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	
Travel - Mileage Reimbursements/Training	\$3,500.00	
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	\$10,000.00	\$10,000.00
Sub Total General Fund - Police Dept		\$433,000.00
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	\$2,500.00	
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		\$1,238,000.00
Road & Bridge		
Salaries		
Benefits		
Contractual Services		
Snow and Ice Removal	\$4,000.00	
Professional Service Engineering	\$15,000.00	
Lease of Loader	\$11,500.00	
Lease of Vehicle-Truck	\$11,000.00	
Total		\$41,500.00
Supplies		
General, Road Paint, Road Signs	\$10,000.00	
Fuel for Vehicles	\$10,000.00	
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
Capital Improvements		
Drainage	\$25,000.00	
Road Construction	\$25,000.00	
Total		\$50,000.00
Funds Transfers		
Reimbursement to MFT	\$20,000.00	
Total		\$20,000.00
Total Road & Bridge		\$213,500.00
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	\$35,000.00
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	\$15,000.00	
Professional Services Test	\$200,000.00	
Utilities - Gas, Telephone	\$15,000.00	
Lease of Vehicle - Loader	\$11,000.00	
Training/Conference Registration	\$1,000.00	
Total		\$262,100.00
Supplies	\$5,000.00	\$5,000.00
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 +	\$5,000.00	
Total		\$10,000.00
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-Capital \$5,000+	\$10,000.00	
Total		\$54,000.00
Sewer Systems Department Expenditures		
Contractual Services		
Professional Services Testing	\$20,000.00	
Flow Test	\$25,000.00	
Utilitiles - Electric	\$45,000.00	
Waste Management	\$10,000.00	
Sludge Removal	\$10,000.00	
Total		\$110,000.00
Supplies		
General	\$5,000.00	
Chemicals	\$12,000.00	
Total		\$17,000.00
Maintenance & Repair		
Maint/Repair - General & Equipment	\$7,000.00	
M/R - Lift Station	\$20,000.00	
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	\$5,000.00	
Total		\$82,000.00
Equipment		
General	\$7,000.00	
Capital \$5,000 +	\$120,000.00	
Total		\$127,000.00
Total Water & Sewer		\$1,000,600.00
Capital Improvement Fund		
Loan & Interest		
Water Treatment Plant	\$60,000.00	
Total Capital Improvement		\$60,000.00
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	\$80,000.00	\$80,000.00
Supplies		
Garbage Stickers	\$5,000.00	\$5,000.00
Total Garbage		\$85,000.00
Project Fund		
Contractual Services		
Engr Services	\$15,000.00	\$15,000.00
Projects		
Water Tower Rehabilitation	\$675,000.00	\$675,000.00
Transfers to Other Funds		
Repairs to Roads for Water Main Breaks, etc.	\$10,000.00	\$10,000.00
Total Project Fund		\$700,000.00
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
Grand Total of All Funds		\$3,926,500.00

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 and Board of Trustees of the Village of Hinckley, Illinois this 23rd day of July, 2018.

Elizabeth K. Losiniecki
 ELIZABETH K. LOSINIECKI
 Village Clerk



Roll C Trustees:	Yea	Nay	Abstain
Louis Manivong	X		
Michael Constant	X		
Charles Riforgiate	X		
Jeff Nier	X		
Timothy Sellers	X		

APPROVED this 23rd day of July, 2018.
Nancy Nelson
 NANCY NELSON
 Village President

ATTEST
Elizabeth K. Losiniecki
 Village Clerk

PUBLISHED this 23rd day of July, 2018.

Elizabeth K. Losiniecki
ELIZABETH K. LOSINIECKI
Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF DEKALB)

I Elizabeth K. 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 23rd day of July, 2018, the Corporate Authorities of such municipality passed and approved Ordinance No. 2018 - 08 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. 2018 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2019," which provided by its terms that it should be published in pamphlet form.

DATED this 23rd day of July, 2018.

FILED this _____ day of _____, 2018.

Elizabeth K. Losiniecki
ELIZABETH K. LOSINIECKI
Village Clerk

FILED
JUL 27 2018
DeKalb County Clerk



2019 Estimated Revenue

Village of Hinckley
 Estimated Revenues for Fiscal Year
 May 1, 2018 through April 30, 2019

FILED
 JUL 27 2018
 DeKalb County Clerk

Revenue

General

Income Taxes	\$200,000.00
Property Taxes	\$270,000.00
Replacement Taxes	\$6,000.00
Sales Taxes	\$120,000.00
State Use Taxes	\$100,000.00
Utility Taxes	\$65,000.00
SSA Taxes	\$900.00
Video Gaming Tax	\$20,000.00
Liquor Licenses	\$8,000.00
Ordinance Violation Fees	\$500.00
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	\$10,000.00
Police - Admin Tow Fee	\$10,000.00
Franchise/Vendor Fees	\$5,000.00
Other	\$1,500.00
Interest Income Checking	\$200.00
Interest Income Savings	\$600.00

Sub Total - General Fund

\$844,700.00

R & B

Utility Taxes	\$55,000.00
Property Taxes	\$32,000.00
Storm Water Drainage Grant	\$0.00
Replacement Tax	\$1,000.00

Sub Total - Road & Bridge

\$88,000.00

W & S

Water Income	\$205,000.00
Sewer Income	\$170,000.00
Permits	\$2,000.00
Connection Fees	\$3,000.00
Subdivider Fees	\$1,000.00
Cell Tower Rental	\$18,000.00
Late Fees - Other Income	\$9,000.00
Interest Income Savings E-Pay	\$150.00

Sub Total Water & Sewer

\$408,150.00

Capital Improvement

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

Sub Total Capital Improvement

\$79,000.00


2019 Estimated Revenue

Motor Fuel Tax			
	Motor Fuel Taxes	\$55,000.00	
	Other Income - Grants	\$0.00	
	Interest Income	\$100.00	
	Sub Total Motor Fuel Tax		\$55,100.00
Garbage			
	Garbage Income	\$70,000.00	
	Yard Waste Stickers	\$2,500.00	
	Sub Total Garbage		\$72,500.00
Project			
	Bldg for Waste - Land Application	\$0.00	
	Water Tower	\$675,000.00	
	Quiet Zone Grant	\$0.00	
	Sub Total Projects		\$675,000.00
Debt Service			
	Debt Service Income	\$270,000.00	
	Interest Investment Income	\$1,000.00	
	Sub Total Debt Service		\$271,000.00
Total Revenue FY 2017			\$2,493,450.00

CERTIFICATION

I, David Maroo, 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, 2018 and ending April 30, 2019 for the indicated funds.

Dated this 24th day of July, 2018

Signed: 
 Title: TREASURER