

**VILLAGE OF HINCKLEY  
APPROPRIATIONS ORDINANCE  
NO. 2019- 11**

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. 2019 and ending on the 30th day of April A.D. 2020.

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. 2019 and ending the 30th day of April A.D. 2020.

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

General Fund	FY 2020	Totals per Category
<b>General Department</b>		
<b>Salaries</b>		
Regular Salaries - General	\$55,000.00	
Elected Officials	\$18,000.00	
Appointed Officials	\$75,000.00	
Part-Time - General	\$20,000.00	
Over-Time - General	\$3,000.00	
Committee Chairs/Commissions	\$4,000.00	
Committee Meetings - General	\$4,000.00	
<b>Total</b>	<b>\$4,000.00</b>	
<b>Benefits</b>		<b>\$179,000.00</b>
FICA/Medicare	\$39,000.00	
Unemployment	\$12,000.00	
Education Reimbursement	\$2,000.00	
Insurance - Health/Dental/Life	\$50,000.00	
IMRF - Retirement Fund	\$37,000.00	
<b>Total</b>	<b>\$37,000.00</b>	
<b>Contractual Services</b>		<b>\$140,000.00</b>
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	
<b>Total</b>	<b>\$2,000.00</b>	
<b>Supplies</b>		<b>\$219,200.00</b>
General Office Supplies and Uniforms	\$10,000.00	
Fuel and Vehicle Supplies	\$7,000.00	
<b>Total</b>	<b>\$7,000.00</b>	
<b>Dues/Subscriptions/Fees/Permits/Rent/Lease of Land/Comm Activities</b>		<b>\$17,000.00</b>
Dues/Subscriptions/Fees/Permits	\$5,000.00	
Community Activities/Donations	\$15,000.00	
Rent/Lease of Land	\$4,000.00	
<b>Total</b>	<b>\$4,000.00</b>	
<b>Maintenance/Repair</b>		<b>\$24,000.00</b>
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*	\$30,000.00	
M/R - Park, Park Buildings, Equipment	\$25,000.00	
<b>Total</b>	<b>\$25,000.00</b>	
<b>Equipment</b>		<b>\$131,000.00</b>
Village Equipment	\$15,000.00	
Park Equipment	\$20,000.00	
<b>Total</b>	<b>\$20,000.00</b>	
<b>Capital Improvements</b>		<b>\$35,000.00</b>
Permanent Improvements to Village Buildings	\$10,000.00	
Permanent Improvements to Village Parks	\$10,000.00	
<b>Total</b>	<b>\$10,000.00</b>	
<b>Loan &amp; Interest--Sludge Bldg.</b>	<b>\$35,000.00</b>	<b>\$20,000.00</b>
		<b>\$35,000.00</b>
<b>Sub Total General Fund - General Dept</b>		<b>\$800,200.00</b>
<b>Police Department</b>		
<b>Salaries</b>		
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	
<b>Total</b>	<b>\$3,000.00</b>	
<b>Benefits</b>		<b>\$235,500.00</b>
Insurance - Health/Dental/Life	\$60,000.00	
Education Reimbursement	\$3,000.00	

<b>Total</b>		
<b>Contractual Services</b>		\$63,000.00
Insurance - Bonding, Liability, Building, Equipment, Workers Comp		
Communication & Dispatch, Postage, Printing,	\$10,000.00	
Professional Services and Other Contractual Services	\$30,000.00	
Lease of Vehicle	\$10,000.00	
Utilities	\$20,000.00	
Travel - Mileage Reimbursements/Training	\$5,000.00	
<b>Total</b>	\$3,500.00	
<b>Supplies</b>		\$78,500.00
Office Supplies, Ammo and Uniforms, Other Supplies		
Fuel and Supplies for Vehicles	\$15,000.00	
<b>Total</b>	\$15,000.00	
<b>Dues/Subscriptions/Fees/Permits/Community Activities</b>		\$30,000.00
Dues/Subscriptions/Fees/Permits		
Community Activities	\$1,500.00	
<b>Total</b>	\$1,000.00	
<b>Maintenance/Repair</b>		\$2,500.00
M/R - Equipment, Radio/Communication		
M/R - Vehicles	\$3,500.00	
<b>Total</b>	\$10,000.00	
<b>Equipment</b>		\$13,500.00
	\$10,000.00	\$10,000.00
<b>Sub Total General Fund - Police Dept</b>		\$433,000.00
<b>Park Activity</b>		
<b>Salaries</b>		
Part-Time - Park		
<b>Total</b>	\$15,000.00	
<b>Contractual Services</b>		\$15,000.00
General Contractual Services, Printing, Telephone		
No-Fee Program	\$5,000.00	
Instructor Fee for Services	\$1,200.00	
Travel - Mileage Reimbursement	\$15,000.00	
Background Checks	\$300.00	
<b>Total</b>	\$300.00	
<b>Supplies</b>		\$21,800.00
Supplies - General		
<b>Total</b>	\$2,500.00	
<b>Dues/Subscription/Fees/Permits</b>		\$2,500.00
Dues/Subscription/Fees/Permits		
Community Activities	\$500.00	
<b>Total</b>	\$5,000.00	
<b>Sub Total - General Fund Park</b>		\$5,500.00
<b>Total General Fund</b>		\$44,800.00
		\$1,278,000.00
<b>Road &amp; Bridge</b>		
<b>Salaries</b>		
<b>Benefits</b>		
<b>Contractual Services</b>		
Snow and Ice Removal		
Professional Service Engineering	\$4,000.00	
Lease of Vehicle-Truck	\$15,000.00	
<b>Total</b>	\$11,000.00	
<b>Supplies</b>		\$30,000.00
General, Road Paint, Road Signs		
Fuel for Vehicles	\$10,000.00	
<b>Total</b>	\$10,000.00	
<b>Maintenance &amp; Repair</b>		\$20,000.00
M/R - General and Equipment		
M/R - Bridge	\$7,000.00	
M/R - Road	\$15,000.00	
M/R - Ditch/Drainage	\$25,000.00	
M/R - Vehicle	\$5,000.00	
<b>Total</b>	\$10,000.00	
<b>Equipment</b>		\$62,000.00
	\$20,000.00	\$20,000.00
<b>Capital Improvements</b>		
Drainage		
Road Construction	\$25,000.00	
<b>Total</b>	\$25,000.00	
<b>Funds Transfers</b>		\$50,000.00
Reimbursement to MFT		
<b>Total</b>	\$20,000.00	
<b>Total Road &amp; Bridge</b>		\$20,000.00
		\$202,000.00
<b>Water &amp; Sewer</b>		
<b>Salaries</b>		
Regular Salaries - W&S		
Part-Time - W&S	\$75,000.00	
Over-Time - W&S	\$9,000.00	
<b>Total</b>	\$3,000.00	
<b>Benefits</b>		\$87,000.00
Insurance - Health/Dental/Life		
<b>Contractual Services</b>	\$35,000.00	\$35,000.00

Bank Service Charges		
Insurance - Building, Equipment	\$100.00	
Contractual Services - General, Postage, Printing	\$15,000.00	
Professional Services including Engineering, Legal	\$5,000.00	
Professional Services--TEST	\$15,000.00	
Utilities - Gas, Telephone	\$200,000.00	
Training/Conference Registration	\$15,000.00	
<b>Total</b>	<b>\$1,000.00</b>	
<b>Supplies</b>		<b>\$251,100.00</b>
Dues/Subscription/Fees/Permits/Rent/Lease of Land	\$5,000.00	\$5,000.00
<b>Maintenance and Repair</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
M/R - General		
M/R - Equipment	\$4,500.00	
<b>Total</b>	<b>\$2,500.00</b>	
<b>Equipment</b>		<b>\$7,000.00</b>
Equipment - General		
Equipment - Capital \$5,000 +	\$5,000.00	
<b>Total</b>	<b>\$5,000.00</b>	
		<b>\$10,000.00</b>
<b>Water Systems Department Expenditures</b>		
<b>Contractual Services</b>		
Professional Services Testing		
Utilities - Electric	\$12,000.00	
Telephone	\$16,000.00	
<b>Total</b>	<b>\$1,000.00</b>	
<b>Supplies</b>		<b>\$29,000.00</b>
Supplies - General		
Supplies - Chemicals	\$4,000.00	
<b>Total</b>	<b>\$40,000.00</b>	
<b>Maintenance &amp; Repair</b>		<b>\$44,000.00</b>
Maint/Repair - General		
M/R - Equipment	\$3,500.00	
M/R - Fire Hydrants	\$5,000.00	
M/R - Water Main	\$5,000.00	
M/R - Water Service	\$40,000.00	
M/R - Water Tower	\$10,000.00	
M/R - Well	\$5,000.00	
<b>Total</b>	<b>\$50,000.00</b>	
<b>Equipment</b>		<b>\$118,500.00</b>
Equipment - General	\$4,000.00	
Equipment - Fire Hydrants	\$20,000.00	
Equipment - Water Meters & Radios	\$20,000.00	
Equipment-Capital \$5,000+	\$15,000.00	
<b>Total</b>		<b>\$59,000.00</b>
<b>Sewer Systems Department Expenditures</b>		
<b>Contractual Services</b>		
Professional Services Testing	\$20,000.00	
Flow Test	\$25,000.00	
Utilities - Electric	\$45,000.00	
Sludge Removal	\$20,000.00	
<b>Total</b>		<b>\$110,000.00</b>
<b>Supplies</b>		
General		
Chemicals	\$5,000.00	
<b>Total</b>	<b>\$12,000.00</b>	
<b>Maintenance &amp; Repair</b>		<b>\$17,000.00</b>
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	
<b>Total</b>		<b>\$82,000.00</b>
<b>Equipment</b>		
General	\$7,000.00	
Capital \$5,000 +	\$120,000.00	
<b>Total</b>		<b>\$127,000.00</b>
<b>Total Water &amp; Sewer</b>		<b>\$994,600.00</b>
<b>Capital Improvement Fund</b>		
<b>Loan &amp; Interest</b>		
Water Treatment Plant	\$60,000.00	
<b>Total Capital Improvement</b>		<b>\$60,000.00</b>
<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>		<b>\$26,000.00</b>
<b>Contractual Services</b>		<b>\$20,000.00</b>
Prof Services - Engineering	\$20,000.00	\$20,000.00

Supplies		
Supplies - Snow & Ice Removal	\$15,000.00	\$15,000.00
Capital Improvements		
Road Construction	\$150,000.00	\$150,000.00
<b>Total Motor Fuel Tax</b>		<b>\$211,000.00</b>
<b>Garbage Fund</b>		
Transfer To Other Funds	\$40,000.00	
<b>Total Garbage</b>		<b>\$40,000.00</b>
<b>Project Fund</b>		
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
<b>Total Project Fund</b>		<b>\$700,000.00</b>
<b>Debt Service</b>		
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
<b>Total Debt Service</b>		<b>\$448,400.00</b>
<b>Grand Total of All Funds</b>		<b>\$3,934,000.00</b>

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 29 day of JULY, 2019

*Rita S. Barnett*

RITA S. BARNETT  
 Deputy Clerk

Roll Call Votes:

Trustees:

Louis Manivong  
 Michael Constant  
 Christine Clark  
 Jeff Nier  
 Rob Zimmermann

	Yea	Nay	Abstain
Louis Manivong	X		
Michael Constant	X		
Christine Clark	X		
Jeff Nier	X		
Rob Zimmermann	X		

APPROVED this 29 day of July, 2019.

*Nancy Nelson*

NANCY NELSON  
 Village President

ATTEST

Deputy Clerk

PUBLISHED this 29 day of July, 2019.

*Rita S. Barnett*

RITA S. BARNETT



Deputy Clerk.

STATE OF ILLINOIS )

ss.

COUNTY OF DEKALB )

I, Rita S. Barnett do hereby certify that I am the duly appointed Deputy Clerk of the Village of Hinckley, DeKalb County, Illinois.

As such I certify that on the 29 day of JULY, 2019, the Corporate Authorities of such municipality passed and approved Ordinance No. 2019 \_\_\_\_\_ 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. 2019 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2020," which provided by its terms that it should be published in pamphlet form.

DATED this 29 day of JULY 2019.

FILED this 30 day of JULY 2019.

Rita S. Barnett  
RITA S. BARNETT  
Deputy Clerk

**2020**  
**Estimated Revenue**  
**Village of Hinckley**  
**Estimated Revenues for Fiscal Year**  
**May 1, 2019 through April 30, 2020**

**Revenue**

<b>General</b>	Income Taxes	\$200,000.00	
	Property Taxes	\$290,000.00	
	Replacement Taxes	\$6,000.00	
	Sales Taxes	\$105,000.00	
	State Use Taxes	\$60,000.00	
	Utility Taxes	\$85,000.00	
	SSA Taxes	\$900.00	
	Non-Home rule sales tax	\$60,000.00	
	Video Gaming Tax	\$22,000.00	
	Liquor Licenses	\$6,000.00	
	Ordinance Violation Fees	\$100.00	
	Park Activities Income	\$15,000.00	
	Park Rental Fees	\$1,500.00	
	Permits	\$5,000.00	
	Golf cart permits	\$3,000.00	
	Police Fines	\$10,000.00	
	Police Reports	\$200.00	
	Police Acquisitions	\$1,300.00	
	Police Other Revenue	\$2,500.00	
	Police - Admin Tow Fee	\$10,000.00	
	Franchise/Vendor Fees	\$9,000.00	
	Other	\$2,300.00	
	Interest Income Checking	\$200.00	
	Interest Income Savings	\$600.00	
	<b>Sub Total - General Fund</b>		<b>\$895,600.00</b>
<b>R &amp; B</b>	Utility Taxes	\$25,000.00	
	Property Taxes	\$32,000.00	
	Storm Water Drainage Grant	\$0.00	
	Replacement Tax	\$1,000.00	
	<b>Sub Total - Road &amp; Bridge</b>		<b>\$58,000.00</b>
<b>W &amp; S</b>	Water Income	\$260,000.00	
	Sewer Income	\$204,600.00	
	Connection Fees	\$15,000.00	
	Subdivider Fees	\$1,000.00	
	Cell Tower Rental	\$18,600.00	
	Late Fees - Other Income	\$9,000.00	
	Interest Income Savings E-Pay	\$10.00	
	<b>Sub Total Water &amp; Sewer</b>		<b>\$508,210.00</b>
<b>Capital Improvement</b>	Capital Improvement Income	\$75,000.00	
	Interest Income Investment	\$3,000.00	
	<b>Sub Total Capital Improvement</b>		<b>\$78,000.00</b>

**2020  
Estimated Revenue**

<b>Motor Fuel Tax</b>			
	Motor Fuel Taxes	\$55,000.00	
	Other Income - Grants	\$0.00	
	Interest Income	\$100.00	
	<b>Sub Total Motor Fuel Tax</b>		<b>\$55,100.00</b>
<b>Garbage</b>			
	Garbage Income	\$1,000.00	
	<b>Sub Total Garbage</b>		<b>\$1,000.00</b>
<b>Project</b>			
	Bldg for Waste - Land Application	\$0.00	
	Water Tower	\$675,000.00	
	Quiet Zone Grant	\$0.00	
	<b>Sub Total Projects</b>		<b>\$675,000.00</b>
<b>Debt Service</b>			
	Debt Service Income	\$445,000.00	
	Interest Investment Income	\$1,000.00	
	<b>Sub Total Debt Service</b>		<b>\$446,000.00</b>
<b>Total Revenue FY 2017</b>			<b>\$2,716,910.00</b>

**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, 2019 and ending April 30, 2020 for the indicated funds.

Dated this 8th day of July, 2019

Signed:   
Title: TREASURER