

**VILLAGE OF HINCKLEY  
 APPROPRIATIONS ORDINANCE  
 NO. 2023-07**

**FILED**  
 JUL 21 2023  
 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. 2023 and ending on the 30th day of April A.D. 2024.

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. 2023 and ending the 30th day of April A.D. 2024.

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

	FY 2024	Totals per Category
<b>General Fund</b>		
<b>General Department</b>		
<b>Salaries</b>		
Regular Salaries - General	\$125,000.00	
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	
<b>Total</b>		<b>\$250,000.00</b>
<b>Benefits</b>		
FICA/Medicare	\$37,000.00	
Unemployment	\$10,000.00	
Education Reimbursement	\$2,000.00	
Insurance - Health/Dental/Life	\$60,000.00	
IMRF - Retirement Fund	\$15,000.00	
ICMA	\$6,000.00	
<b>Total</b>		<b>\$130,000.00</b>
<b>Contractual Services</b>		
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	\$38,000.00	
Professional Services including Audit, Engineering, Legal	\$120,000.00	
Utilities - Gas, Telephone, Electric, Internet	\$40,000.00	
Lease of Vehicle - Trucks	\$0.00	
Training/Conference Registration	\$2,000.00	
Travel - Mileage Reimbursement	\$1,000.00	
<b>Total</b>		<b>\$237,000.00</b>
<b>Supplies</b>		
General Office Supplies and Uniforms	\$15,000.00	
Fuel and Vehicle Supplies	\$7,000.00	
<b>Total</b>		<b>\$22,000.00</b>
<b>Dues/Subscriptions/Fees/Permits/Rent/Lease of Land/Comm Activities</b>		
Dues/Subscriptions/Fees/Permits	\$5,000.00	
Community Activities/Donations	\$30,000.00	
Rent/Lease of Land	\$4,000.00	
<b>Total</b>		<b>\$39,000.00</b>
<b>Maintenance/Repair</b>		
M/R - Village Equipment, Building, Vehicles	\$30,000.00	
M/R - Village Sidewalks, Street Lights	\$25,000.00	
M/R - Drainage/Landscaping/Ditches/Tree Removal/Planting/ Mowing*	\$30,000.00	
M/R - Park, Park Buildings, Equipment	\$10,000.00	

<b>Total</b>		<b>\$95,000.00</b>
<b>Equipment</b>		
Village Equipment	\$120,000.00	
Park Equipment	\$5,000.00	
<b>Total</b>		<b>\$125,000.00</b>
<b>Capital Improvements</b>		
Permanent Improvements to Village Buildings	\$10,000.00	
Permanent Improvements to Village Parks	\$10,000.00	
<b>Total</b>		<b>\$20,000.00</b>
<b>Sub Total General Fund - General Dept</b>		<b>\$918,000.00</b>
<b>Police Department</b>		
<b>Salaries</b>		
Regular Salaries - Police	\$200,000.00	
Part-Time - Police	\$55,000.00	
Over-Time - Police	\$10,000.00	
Crossing Guard	\$8,000.00	
Cleaning Services	\$2,000.00	
<b>Total</b>		<b>\$275,000.00</b>
<b>Benefits</b>		
Insurance - Health/Dental/Life	\$60,000.00	
Education Reimbursement	\$3,000.00	
<b>Total</b>		<b>\$63,000.00</b>
<b>Contractual Services</b>		
Insurance - Bonding, Liability, Building, Equipment, Workers Comp	\$35,000.00	
Communication & Dispatch, Postage, Printing,	\$35,000.00	
Professional Services and Other Contractual Services	\$2,500.00	
Lease of Vehicle	\$10,000.00	
Travel - Mileage Reimbursements/Training	\$1,000.00	
<b>Total</b>		<b>\$83,500.00</b>
<b>Supplies</b>		
Office Supplies, Ammo and Uniforms, Other Supplies, Telephone, Internet	\$12,500.00	
Fuel and Supplies for Vehicles	\$10,000.00	
Police Special Account Expenses	\$1,000.00	
<b>Total</b>		<b>\$23,500.00</b>
<b>Dues/Subscriptions/Fees/Permits/Community Activities</b>		
Dues/Subscriptions/Fees/Permits	\$7,500.00	
Community Activities	\$1,000.00	
<b>Total</b>		<b>\$8,500.00</b>
<b>Maintenance/Repair</b>		
M/R - Equipment, Radio/Communication	\$3,500.00	
M/R - Vehicles	\$2,500.00	
<b>Total</b>		<b>\$6,000.00</b>
<b>Equipment</b>	\$75,000.00	<b>\$75,000.00</b>
<b>Sub Total General Fund - Police Dept</b>		<b>\$534,500.00</b>
<b>Park Activity</b>		
<b>Salaries</b>		
Part-Time - Park	\$15,000.00	
<b>Total</b>		<b>\$15,000.00</b>
<b>Contractual Services</b>		
General Contractual Services, Printing, Telephone, Mowing	\$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	
<b>Total</b>		<b>\$21,800.00</b>

<b>Supplies</b>		
Supplies - General	\$2,500.00	
<b>Total</b>		<b>\$2,500.00</b>

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

<b>Sub Total - General Fund Park</b>		<b>\$44,800.00</b>
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<b>Total General Fund</b>		<b>\$1,497,300.00</b>
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**Road & Bridge**

<b>Salaries</b>	\$0.00	<b>\$0.00</b>
<b>Benefits</b>	\$0.00	<b>\$0.00</b>

<b>Contractual Services</b>		
Snow and Ice Removal	\$2,000.00	
Professional Service Engineering	\$15,000.00	
Lease of Vehicle-Truck	\$0.00	
<b>Total</b>		<b>\$17,000.00</b>

<b>Supplies</b>		
General, Road Paint, Road Signs	\$5,000.00	
Fuel for Vehicles	\$5,000.00	
Snow & Ice Removal	\$0.00	
<b>Total</b>		<b>\$10,000.00</b>

<b>Maintenance &amp; Repair</b>		
M/R - General and Equipment	\$0.00	
M/R - Bridge	\$15,000.00	
M/R - Road	\$25,000.00	
M/R - Ditch/Drainage	\$5,000.00	
M/R - Vehicle	\$0.00	
<b>Total</b>		<b>\$45,000.00</b>

<b>Equipment</b>	\$0.00	<b>\$0.00</b>
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<b>Capital Improvements</b>		
Drainage	\$10,000.00	
Road Construction	\$250,000.00	
<b>Total</b>		<b>\$260,000.00</b>

<b>Total Road &amp; Bridge</b>		<b>\$332,000.00</b>
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**Water & Sewer**

<b>Salaries</b>		
Regular Salaries - W&S	\$60,000.00	
Part-Time - W&S	\$3,000.00	
Over-Time - W&S	\$3,000.00	
<b>Total</b>		<b>\$66,000.00</b>

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

<b>Contractual Services</b>		
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	\$0.00	
Training/Conference Registration	\$1,000.00	
<b>Total</b>		<b>\$266,200.00</b>
<b>Supplies</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Dues/Subsctption/Fees/Permits/Rent/Lease of Land/Taxes</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Maintenance and Repair</b>		
M/R - General	\$1,000.00	
M/R - Equipment	\$1,500.00	
<b>Total</b>		<b>\$2,500.00</b>
<b>Equipment</b>		
Equipment - General	\$5,000.00	
Equipment - Capital \$5,000 +	\$5,000.00	
<b>Total</b>		<b>\$10,000.00</b>
<b>Loan &amp; Interest Payments</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Water Systems Department Expenditures</b>		
<b>Contractual Services</b>		
Professional Services Testing	\$2,000.00	
Utilities - Electric	\$25,000.00	
Telephone	\$1,000.00	
<b>Total</b>		<b>\$28,000.00</b>
<b>Supplies</b>		
Supplies - General	\$2,500.00	
Supplies - Chemicals	\$40,000.00	
<b>Total</b>		<b>\$42,500.00</b>
<b>Maintenance &amp; Repair</b>		
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	\$0.00	
<b>Total</b>		<b>\$73,500.00</b>
<b>Equipment</b>		
Equipment - General	\$4,000.00	
Equipment - Fire Hydrants	\$25,000.00	
Equipment - Water Meters & Radios	\$10,000.00	
Equipment-Capital \$5,000+	\$55,000.00	
<b>Total</b>		<b>\$94,000.00</b>
<b>Sewer Systems Department Expenditures</b>		
<b>Contractual Services</b>		
Professional Services Testing	\$5,000.00	
Flow Test	\$5,000.00	
Utilitiles - Electric	\$30,000.00	
Sludge Removal	\$10,000.00	
<b>Total</b>		<b>\$50,000.00</b>
<b>Supplies</b>		
General	\$5,000.00	
Chemicals	\$20,000.00	
<b>Total</b>		<b>\$25,000.00</b>
<b>Maintenance &amp; Repair</b>		
Maint/Repair - General & Equipment	\$10,000.00	
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	\$5,000.00	
M/R - Sewer Treatment Plant	\$20,000.00	
<b>Total</b>		<b>\$75,000.00</b>
<b>Equipment</b>		
General	\$7,000.00	
Capital \$5,000 +	\$250,000.00	
<b>Total</b>		<b>\$257,000.00</b>
<b>Total Water &amp; Sewer</b>		<b>\$1,078,700.00</b>
<b>Capital Improvement</b>		
Capital Improvements WT Plant	\$115,000.00	
Capital Improvements WWT Plant	\$71,000.00	
Lead Service Line Replacement	\$165,000.00	
<b>Total Capital Improvement</b>		<b>\$351,000.00</b>
<b>Motor Fuel Tax Fund</b>		
<b>Salaries</b>		
Labor - MFT	\$5,000.00	
Part-Time - MFT	\$2,500.00	
Over-Time - MFT	\$2,500.00	
<b>Total</b>		<b>\$10,000.00</b>
<b>Contractual Services</b>		
Prof Services - Engineering	\$20,000.00	\$20,000.00
<b>Supplies</b>		
Supplies - Snow & Ice Removal	\$10,000.00	\$10,000.00
<b>Capital Improvements</b>		
Road Construction	\$200,000.00	\$200,000.00
<b>Maintenance &amp; Repair</b>		
M/R Road	\$0.00	\$0.00
<b>Total Motor Fuel Tax</b>		<b>\$240,000.00</b>
<b>Debt Service</b>		
<b>Contractual Services</b>		
Investment Account Fees/Checks	\$1,000.00	\$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</b>		<b>\$447,400.00</b>
<b>Total Debt Service</b>		<b>\$448,400.00</b>
<b>Development</b>		
Design Engineering Services	\$0.00	
Supplies	\$0.00	
<b>Total Development</b>		<b>\$0.00</b>

Grand Total of All Funds

\$3,947,400.00

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 10th day of July, 2023.

  
ELIZABETH K. LOSINIECKI  
Village Clerk

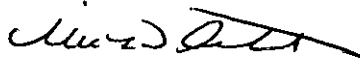
Roll Call Votes:

Trustees:

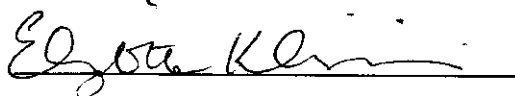
- Steve Gayhart
- Michael Constant
- Alyssa Prickett
- Russel Kula
- Sarah Quirk
- Jennifer Klambauer

	Yea	Nay	Abstain
Steve Gayhart	X		
Michael Constant	X		
Alyssa Prickett			
Russel Kula	X		
Sarah Quirk			
Jennifer Klambauer	X		

APPROVED this 10th day of July, 2023.

  
Michael Constant  
Village President Pro Tem

ATTEST

  
Village Clerk, Elizabeth Losiniecki

FILED  
JUL 21 2023  
DeKalb County Clerk

PUBLISHED this 11<sup>th</sup> day of July, 2023.

  
ELIZABETH K. LOSINIECKI

Village Clerk



STATE OF ILLINOIS )

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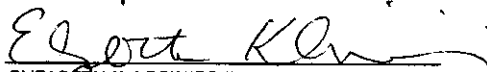
COUNTY OF DEKALB )

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 10<sup>th</sup> day of July, 2023, the Corporate Authorities of such municipality passed and approved Ordinance No. 2023-~~07~~ 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. 2023 AND ENDING ON THE 30TH DAY OF APRIL A.D. 2024," which provided by its terms that it should be published in pamphlet form.

DATED this 11<sup>th</sup> day of July, 2023.

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

  
ELIZABETH K. LOSINIECKI  
Village Clerk

**2023**  
**Estimated Revenue**  
**Village of Hinckley**  
**Estimated Revenues for Fiscal Year**  
**May 1, 2023 through April 30, 2024**

**FILED**  
**JUL 21 2023**  
**DeKalb County Clerk**

**Revenue**

<b>General</b>	Income Taxes	\$315,000.00	
	Property Taxes	\$312,000.00	
	Replacement Taxes	\$22,000.00	
	Sales Taxes	\$160,000.00	
	State Use Taxes	\$80,000.00	
	Utility Taxes	\$130,000.00	
	SSA Taxes	\$1,000.00	
	Non-Home rule sales tax	\$150,000.00	
	Video Gaming Tax	\$40,000.00	
	Liquor Licenses	\$3,500.00	
	Ordinance Violation Fees	\$100.00	
	Park Activities Income	\$2,000.00	
	Park Rental Fees	\$1,000.00	
	Permits	\$30,000.00	
	Golf cart permits	\$1,500.00	
	Police Fines	\$6,500.00	
	Police Reports	\$200.00	
	Police Acquisitions	\$500.00	
	Police Other Revenue	\$1,500.00	
	Police - Admin Tow Fee	\$1,500.00	
	Franchise/Vendor Fees	\$1,000.00	
	Other	\$2,000.00	
	Interest Income Checking	\$300.00	
	Interest Income Savings	\$7,500.00	
	<b>Sub Total - General Fund</b>		<b>\$1,269,100.00</b>
<b>R &amp; B</b>	Utility Taxes	\$5,000.00	
	Property Taxes	\$0.00	
	Storm Water Drainage Grant	\$0.00	
	Replacement Tax	\$1,000.00	
	<b>Sub Total - Road &amp; Bridge</b>		<b>\$6,000.00</b>
<b>W &amp; S</b>	Water Income	\$310,000.00	
	Sewer Income	\$240,000.00	
	Connection Fees	\$2,000.00	
	Subdivider Fees	\$5,000.00	
	Cell Tower Rental	\$19,000.00	
	Late Fees - Other Income	\$10,000.00	
	Interest Income Savings E-Pay	\$250.00	
	<b>Sub Total Water &amp; Sewer</b>		<b>\$586,250.00</b>
<b>Capital Improvement</b>	Capital Improvement Income	\$90,000.00	
	<b>Sub Total Capital Improvement</b>		<b>\$90,000.00</b>




**2023**  
**Estimated Revenue**

<b>Motor Fuel Tax</b>			
	Motor Fuel Taxes	\$80,000.00	
	RE Build Illinois	\$22,000.00	
	Other Income - Grants	\$0.00	
	Interest Income	\$100.00	
	<b>Sub Total Motor Fuel Tax</b>		<b>\$102,100.00</b>
<b>Project</b>			
	Bldg for Waste - Land Application	\$0.00	
		\$0.00	
	Grant - COUNTY COVID	\$100,000.00	
	<b>Sub Total Projects</b>		<b>\$100,000.00</b>
<b>Debt Service</b>			
	Debt Service Income	\$445,000.00	
	<b>Sub Total Debt Service</b>		<b>\$445,000.00</b>
<b>Total Revenue FY 2022</b>			<b>\$2,598,450.00</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, 2023 and ending April 30, 2024 for the indicated funds.

Dated this 19th day of July, 2023

Signed:   
Title: TREASURER