

FILED
MAY 12 2023
THOMAS HOLBROOK
COUNTY CLERK

NO. 23-001
ANNUAL APPROPRIATION BILL

An ordinance making appropriations for the corporate purposes of the Village of HECKER, Illinois for the fiscal year commencing on the 1st 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 HECKER, Illinois.

Section 1. That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Village of HECKER, Illinois, to defray all necessary expenses and liabilities of said Village of HECKER, as hereinafter specified, for the fiscal year commencing on the 1st day of MAY A.D. 2023 and ending on the 30th day of APRIL A.D. 2024, to-wit:

General Fund

Estimated Beginning Balance	\$159,028.00
Income:	
Utility Tax(Tel-Com)	\$10,000.00
Utility Tax Ameren	\$20,000.00
Rental Income	\$2,500.00
Income Tax	\$76,200.00
Sales Tax	\$34,000.00
Use Tax	\$19,000.00
Replacement Tax	\$1,000.00
Real Estate Tax	\$42,850.00
Cannabis Use Tax	\$1,000.00
Gaming Income	\$7,500.00
Traffic Fines	\$3,000.00
Franchise Fees (cable)	\$1,000.00
License	\$600.00
Interest Income	\$20.00
Refuse Receipts	\$39,000.00
Other Fund Reimbursements	\$8,000.00
Misc.	\$1,000.00
Zoning Permits	\$3,500.00
Total Revenue	\$270,170.00

Jonathan McLean
Clerk and Recorder
FILED FOR RECORD
MAY 11 2023
COUNTY OF MONROE
STATE OF ILLINOIS

Expense:	Utilities	\$14,000.00
	Insurance / Bonds	\$12,500.00
	Police Expense	\$31,000.00
	Official Salaries	\$16,000.00
	FICA/State/IDES Taxes	\$3,000.00
	Repairs / Maintenance	\$50,170.00
	N. Park St. Project/Water Reader(ARPA)	\$65,048.00
	Office Supplies	\$12,000.00
	Materials / Supplies	\$35,000.00
	Dues / Subscriptions	\$1,000.00
	Professional Fees	\$18,000.00
	Zoning Expense	\$7,500.00
	Park Expense	\$10,000.00
	Miscellaneous Operating Expenses	\$10,000.00
	Emergency Management	\$1,000.00
	Refuse Collections	\$35,000.00
	Loan Payment	\$14,000.00
	Total Expenses	\$335,218.00
	Surplus / Deficit	-\$65,048.00
Estimated Ending Balance		\$93,980.00

Motor Fuel Tax Fund

Estimated Beginning Balance		\$4,136.00
Income:	MFT Allotment	\$19,000.00
	Interest Income	\$6.00
	Total Revenue	\$19,006.00
Expense:	Labor	\$0.00
	Material / Supplies	\$19,142.00
	Professional Fees	\$4,000.00
	Total Expenses	\$23,142.00
	Surplus / Deficit	-\$4,136.00
Estimated Ending Balance		\$0.00

Sewer Fund

Estimated Beginning Balance		\$88,655.00
Income:		
Customer Charges		\$39,000.00
Miscellaneous Income		\$100.00
Tap In Fees		\$400.00
Reimbursement		\$0.00
Interest Income		\$2,500.00
	Total Revenue	\$42,000.00
Expenses		
Utilities		\$7,000.00
Labor / Testing		\$7,000.00
Repairs / Maintenance		\$20,000.00
Materials / Supplies		\$2,000.00
Contingency Fund		\$6,000.00
	Total Expenses	\$42,000.00
	Surplus / Deficit	\$0.00
Estimated Ending Balance		\$88,655.00

Sewer Depreciation Fund

Estimated Beginning Balance		\$84,922.00
Income		
Deposits from Sewer Operating Fund		\$6,000.00
Interest Income		\$2,500.00
	Total Revenue	\$8,500.00
Expenses:		
Capital Improvement Projects		\$40,000.00
	Total Expenses	\$40,000.00
	Surplus / Deficit	-\$31,500.00
Estimated Ending Balance		\$53,422.00

Water Operating Fund

Estimated Beginning Balance		\$7,880.00
Income:		
Customer Charges		\$83,000.00
Bulk Water Station Income		\$10,000.00
Interest Income		\$0.00
Tap in Fees		\$400.00
Total Revenue		\$93,400.00
Expense:		
Water Purchase (FSH)		\$46,000.00
Collections / Labor		\$3,000.00
Utilities		\$1,600.00
Rent		\$3,250.00
Repairs / Maintenance		\$32,000.00
Materials / Supplies		\$4,579.00
Contingency Fund		\$4,800.00
Loan Payment		\$14,950.00
Transfer to Mapleleaf for Deficit		\$4,539.00
Total Expenses		\$114,718.00
	Surplus / Deficit	-\$21,318.00
Estimated Ending Balance		-\$13,438.00

Water Depreciation Fund

Estimated Beginning Balance		\$65,201.00
Income		
Deposits from Water Operating Fund		\$4,800.00
Interest Income		\$1,500.00
Total Revenue		\$6,300.00
Expenses:		
Capital Expense		\$15,000.00
Total Expenses		\$15,000.00
	Surplus / Deficit	-\$8,700.00
Estimated Ending Balance		\$56,501.00

Cemetery Fund

Estimated Beginning Balance		\$13,731.00
Income	Interest Income	\$20.00
	Misc / Burial Fees	\$1,500.00
	Total Revenue	\$1,520.00
Expenses:	Misc / Grave Openings	\$900.00
	Labor	\$100.00
	Total Expenses	\$1,000.00
	Surplus / Deficit	\$520.00
Estimated Ending Balance		\$14,251.00

Mapleleaf Water Fund

Estimated Beginning Balance		\$1,191.00
Income	Interest Income	\$1.00
	Deposits	\$0.00
	Total Revenue	\$1.00
Expenses:	IL EPA Loan Payment	\$5,631.00
	Misc. Expenses	\$100.00
	Total Expenses	\$5,731.00
	Surplus / Deficit	-\$5,730.00
Estimated Ending Balance		-\$4,539.00

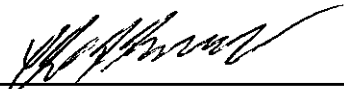
Section 2. The said several sums of money appropriated from moneys received and to be received by the Village of HECKER from all sources.

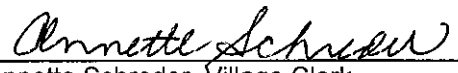
Section 3. The ordinance shall take effect and be in force and after its passage and approval.

Passed by the Board of Trustees of the Village of HECKER, this 9th day of May 2023.

	Aye	Nay	Abstain	Absent
Arnold Eckart	✓			
Wittenauer	✓			
Happel	✓			
Mueth	✓			
Aaron Eckart	✓			
VanBuren				✓

Board of Trustees
Village of Hecker, Illinois

By: 
Charles W. Kujawski, Village President

Attest: 
Annette Schreder, Village Clerk

