

ORDINANCE NO. 23-08

**AN ORDINANCE PROVIDING FOR A BUDGET AND
APPROPRIATION FOR CORPORATE AND OTHER
PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023
AND ENDING APRIL 30, 2024, FOR THE CITY OF HICKORY
HILLS, COOK COUNTY, ILLINOIS**

MICHAEL HOWLEY
Mayor

**DEBORAH FERRERO
BRIAN FONTE
HENRY J. KMAN
STEVE MAKROPOULOS
MICHAEL S. McHUGH
PATRICK PURTILL
BRIAN A. WAIGHT
SCOTT E. ZIMMERMAN**
Aldermen

JOSEPH M. STACHNIK
City Clerk

ALAN T. VODICKA
Treasurer

Prepared by
VINCENT CAINKAR
City Attorney

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HILLS, COOK COUNTY, ILLINOIS**

BE IT ORDAINED by the City Council of Hickory Hills, Cook County, Illinois:

Section 1

That the following sums, or as much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of such City, and the said sums being enumerated under the column headed "Budget" are hereby budgeted for tax year 2023, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning May 1, 2023 and ending April 30, 2024:

	BUDGET	APPROPRIATION
ADMINISTRATION		
Salaries-Mayor	38,670	46,404
Salaries-City Clerk	62,560	75,072
Salaries-Treasurer	26,350	31,620
Salaries-Aldermen	103,920	124,704
Salaries-Liquor Commissioner	6,560	7,872
Health Insurance	1,100	1,320
Life Insurance-City Clerk	150	180
Workmen's Compensation Insurance	400	480
Social Security	13,000	15,600
Illinois Municipal Retirement Fund	18,000	21,600
Medicare	3,280	3,936
Legal Service	20,000	24,000
TOTAL ADMINISTRATION:	293,990	352,788

ADMINISTRATION OPERATING EXPENDITURES

Health Insurance	95,000	114,000
Audit Service	40,000	48,000
Legal Service	43,000	51,600
Data Processing Service	5,000	6,000
Professional Service	9,000	10,800
Health Inspector	8,000	9,600
Communications Consultant	4,800	5,760
Postage	4,000	4,800
Telephone-Internet Line	4,500	5,400
Publishing	1,000	1,200
Printing	8,000	9,600
Dues	15,000	18,000
General Insurance	85,000	102,000
Rental	1,000	1,200
Office Supplies	1,000	1,200
Bank Charges	10,000	12,000
Capital Outlay-Equipment-Computer	5,000	6,000
Community Relations	5,500	6,600
Miscellaneous	2,500	3,000
Operating Transfers	35,500	42,600
TOTAL ADMINISTRATION OPERATING EXPENDITURES:	382,800	459,360

FINANCE DEPARTMENT

Salaries-Finance Director	55,000	66,000
Salaries-Part Time Clerical	25,000	30,000
Salaries- Retirement Health Fund Plan	1,000	1,200
Life Insurance	100	120
Unemployment Insurance	500	600
Workmen's Compensation Insurance	200	240
Social Security	2,000	2,400
Illinois Municipal Retirement Fund	4,000	4,800
Medicare	500	600
Maintenance Service-Equipment	500	600
Legal Service	8,000	9,600
Professional Services-Other	2,500	3,000

	BUDGET	APPROPRIATION
FINANCE DEPARTMENT (cont.)		
Postage	1,000	1,200
Telephone	500	600
Publishing	2,000	2,400
Printing	3,000	3,600
Dues	100	120
Travel Expenditures	1,500	1,800
Seminars	700	840
Rental	2,000	2,400
Office Supplies	1,500	1,800
Capital Outlay-Office Equipment	1,500	1,800
TOTAL FINANCE DEPARTMENT:	113,100	135,720

CITY CLERK'S OFFICE		
Salaries-City Collector	20,785	24,942
Salaries-Clerical	49,823	59,788
Salaries-Secretary	33,894	40,673
Salaries-Bookkeeper	19,163	22,996
Salaries-Part Time-Clerical	33,600	40,320
Salaries-Retirement Health Fund Plan	2,500	3,000
Education Incentive	1,400	1,680
Health Insurance	26,000	31,200
Health Insurance-Retirement Health Fund Plan	300	360
Life Insurance	500	600
Unemployment Insurance	1,000	1,200
Workmen's Compensation Insurance	350	420
Social Security	8,000	9,600
Illinois Municipal Retirement Fund	14,400	17,280
Medicare	2,225	2,670
Maintenance Service-Equipment	1,000	1,200
Maintenance Service-Vehicle	1,000	1,200
Legal Service	500	600
Computer Service	3,000	3,600
Professional Service-Other	2,000	2,400
Postage	600	720
Telephone	1,500	1,800
Printing	2,000	2,400
Dues	300	360
Travel Expenditures	1,500	1,800
Training	500	600
Publications	500	600
Rentals-Copy Machine	2,000	2,400
Office Supplies	5,000	6,000
Fuel	300	360
Capital Outlay-Equipment	2,500	3,000
TOTAL CITY CLERK'S OFFICE:	238,140	285,768

	BUDGET	APPROPRIATION
PLAN COMMISSION/ZONING BOARD		
Salaries-Secretary	5,520	6,624
Unemployment Insurance	50	60
Workmens Compensation Insurance	50	60
Social Security	325	390
Illinois Municipal Retirement Fund	750	900
Medicare	75	90
Engineering Service	1,200	1,440
Legal Service	14,000	16,800
Appointed-Director	4,800	5,760
Appointed Board Members	2,500	3,000
Postage	200	240
Publishing	500	600
TOTAL PLAN COMMISSION/ZONING BOARD:	29,970	35,964

BUILDING DEPARTMENT

Salaries-Deputy Building Commissioner	69,460	83,352
Salaries-Part Time-Building Commissioner	42,000	50,400
Salaries- Retirement Health Fund Plan	1,500	1,800
Health Insurance	8,400	10,080
Health Insurance- Retirement Health Fund Plan	100	120
Life Insurance	100	120
Unemployment Insurance	600	720
Workmen's Compensation Insurance	4,500	5,400
Social Security	6,600	7,920
Illinois Municipal Retirement Fund	6,300	7,560
Medicare	1,500	1,800
Maintenance Service-Equipment	500	600
Engineering Service	2,000	2,400
Legal Service	12,000	14,400
Data Processing Service	500	600
Professional Service-Other	10,000	12,000
Building Inspector	3,500	4,200
Electrical Inspector	7,000	8,400
Elevator Inspector	2,000	2,400
Plumbing Inspector	5,000	6,000
Heat, Ventilation, A/C Inspector	4,000	4,800
Sprinkler Inspector	2,000	2,400
Fire Inspections	10,000	12,000
Postage	500	600
Telephone	500	600
Printing	1,000	1,200
Dues	200	240
Office Supplies	2,500	3,000
Capital Outlay-Equipment	1,000	1,200
Miscellaneous	500	600
TOTAL BUILDING DEPARTMENT:	205,760	246,912

	BUDGET	APPROPRIATION
CITY HALL BUILDING MAINTENANCE		
Maintenance Service-Building	15,000	18,000
Maintenance Service-Equipment	3,000	3,600
Maintenance Service-Other	4,000	4,800
Janitorial Service	7,000	8,400
Telephone	500	600
Utilities	1,000	1,200
Maintenance Supplies-Building	500	600
General Supplies	500	600
Capital Outlay-Other Improvement	30,000	36,000
Miscellaneous	500	600
TOTAL CITY HALL BUILDING MAINTENANCE:	62,000	74,400

POLICE DEPARTMENT

Salaries-Secretary	68,000	81,600
Salaries-Chief	144,850	173,820
Salaries-Lieutenants	378,000	453,600
Salaries-Sergeants	435,000	522,000
Salaries-Deputy Chief	134,200	161,040
Salaries-Patrolmen	1,734,000	2,080,800
Salaries-Radio Operators	534,000	640,800
Salaries-Full Time-Records Clerk	51,100	61,320
Salaries-Part Time-Field Training Officer	53,000	63,600
Police Chief Merit Pay	20	24
Salaries-Part Time-Officer in Charge	14,000	16,800
Salaries-Part Time-Crossing Guards	40,000	48,000
Salaries-Part Time-Ordinance Officer	27,500	33,000
Salaries-Part Time-Auxiliary	55,000	66,000
Salaries-Overtime-Lieutenants	24,500	29,400
Salaries-Overtime-Sergeants	30,000	36,000
Salaries-Overtime-Patrolmen	112,100	134,520
Salaries-Overtime-Radio Operators	129,000	154,800
Salaries-Overtime-Auxiliary	1,000	1,200
Salaries-Overtime-Retirement Health Plan	16,000	19,200
Salaries-Sick-Retirement Health Plan	106,800	128,160
Salaries-Holiday-Lieutenants	19,000	22,800
Salaries-Holiday-Sergeants	23,000	27,600
Salaries-Holiday-Patrolmen	89,000	106,800
Salaries-Holiday-Radio Operators	27,300	32,760
Uniform Allowance	47,750	57,300
Education Incentive	19,500	23,400
Health Insurance	687,000	824,400
Health Insurance – RHFP/City	3,000	3,600
Life Insurance	5,300	6,360
Unemployment Insurance	13,000	15,600
Workmen’s Compensation Insurance	128,000	153,600
Social Security	58,800	70,560
Illinois Municipal Retirement Fund	55,400	66,480
Medicare	60,800	72,960
Police Pension Contribution	1,600,000	1,920,000
Maintenance Service- Building	21,000	25,200
Maintenance Service-Equipment	4,000	4,800
Maintenance Service-Radio	500	600
Maintenance Service-Vehicle	45,000	54,000
Maintenance Service-Car Washes	2,000	2,400

	BUDGET	APPROPRIATION
POLICE DEPARTMENT (cont.)		
Maintenance Service-Other	6,000	7,200
Legal Service	50,000	60,000
Medical Service	7,000	8,400
Janitorial Service	24,000	28,800
Data Processing Service	15,000	18,000
Hearing Officer	5,200	6,240
Professional Service-Computer	53,500	64,200
Counselor	5,100	6,120
Postage	4,300	5,160
Telephone	12,000	14,400
Printing	6,000	7,200
Training	32,000	38,400
Training-Firearms	9,000	10,800
Tuition Reimbursement	4,500	5,400
Utilities-Water	2,500	3,000
Animal Control	2,500	3,000
Prisoner Expense	2,500	3,000
Investigations	6,000	7,200
Maintenance Supplies-Building	4,000	4,800
Maintenance Supplies Radio	1,000	1,200
Maintenance Supplies-Vehicle	3,000	3,600
Office Supplies	8,000	9,600
Office Supplies-Computer	4,000	4,800
Operating Supplies	4,500	5,400
Janitorial Supplies	3,800	4,560
Automotive Fuel and Oil	105,000	126,000
Capital Outlay-Police Equipment	40,000	48,000
Capital Outlay-Vehicle	85,000	102,000
Petty Cash	2,500	3,000
Community Relations	3,000	3,600
Miscellaneous	6,000	7,200
TOTAL POLICE DEPARTMENT:	7,514,320	9,017,184

BOARD OF FIRE AND POLICE COMMISSIONERS

Salaries-Secretary	8,700	10,440
Unemployment Insurance	50	60
Workmen's Compensation Insurance	50	60
Social Security	500	600
Illinois Municipal Retirement Fund	1,000	1,200
Medicare	150	180
Legal Services-Attorney's Fees	4,000	4,800
Medical Services	1,000	1,200
Professional Services-Other	2,000	2,400
Testing-Written/Oral	2,500	3,000
Testing-Psychological/Polygraph	1,200	1,440
Publishing	500	600
Dues- IF&PCA	150	180
Training- Seminars & Related	1,500	1,800
Office Supplies	150	180
TOTAL BOARD OF FIRE AND POLICE COMMISSIONERS:	23,450	28,140

	BUDGET	APPROPRIATION
EMERGENCY SERVICES DISASTER AGENCY		
Maintenance Service-Equipment	2,000	2,400
Appointed-ESDA Director	2,500	3,000
TOTAL EMERGENCY SERVICES DISASTER AGENCY:	4,500	5,400
BLOOD DONORS COMMISSION		
Community Relations	1,000	1,200
TOTAL BLOOD DONORS COMMISSION:	1,000	1,200
SENIOR CITIZEN FUNCTIONS		
Community Relations-Senior Citizens	7,000	8,400
Community Relations- PATSI Service	15,000	18,000
TOTAL SENIOR CITIZEN FUNCTIONS:	22,000	26,400
PUBLIC WORKS-ROAD DEPARTMENT		
Salaries-Laborer	398,000	477,600
Salaries-Administrative Assistant	16,000	19,200
Salaries-Director	46,000	55,200
Salaries-Assistant Director	40,000	48,000
Salaries-Part Time-Laborers	5,000	6,000
Salaries-Overtime	50,000	60,000
Salaries-Sick-Laborers	10,000	12,000
Salaries-Sick –Retirement Health Fund Plan	8,000	9,600
Salaries-Holiday-Laborers	17,000	20,400
Salaries-Personal Leave Day-Laborers	3,000	3,600
Uniform Allowance	5,000	6,000
Incentives-Union	2,000	2,400
Health Insurance	176,000	211,200
Health Insurance-Retirement Health Fund Plan	1,000	1,200
Life Insurance	1,000	1,200
Unemployment Compensation Insurance	2,000	2,400
Workmen’s Compensation Insurance	87,000	104,400
Social Security	35,000	42,000
Illinois Municipal Retirement Fund	40,000	48,000
Medicare	10,000	12,000
Maintenance Service-Building	2,000	2,400
Maintenance Service-Equipment	4,000	4,800
Maintenance Service-Office Equipment	2,000	2,400
Maintenance Service-Vehicle	10,000	12,000
Maintenance Service-Traffic Signals	15,000	18,000
Maintenance Service-Retention	3,000	3,600
Maintenance Service-Landscaping	6,000	7,200
Maintenance Service-Other Property	5,000	6,000
Maintenance Service-Other Property-Parkway Repair	30,000	36,000
Engineering Service	20,000	24,000
Legal Service	4,000	4,800
Medical Service	500	600
Professional Service-Computer	2,000	2,400
Professional Services	5,000	6,000
Professional Service-Consulting and Other	5,000	6,000
JULIE-Joint Utility Locating	1,500	1,800
Postage	1,000	1,200

	BUDGET	APPROPRIATION
PUBLIC WORKS-ROAD DEPARTMENT (cont.)		
Telephone	4,000	4,800
Dues	3,000	3,600
Training	2,000	2,400
Tuition Reimbursement	1,000	1,200
Electricity-Prairie Pond	18,000	21,600
Electricity- Street Lighting	15,000	18,000
Electricity-Rt23 Street Lighting	15,000	18,000
Utilities- Water	1,000	1,200
Street Lighting	2,000	2,400
Soil Disposal	5,000	6,000
Permit Fees	1,000	1,200
Rentals	12,000	14,400
Maintenance Supplies-Building	3,000	3,600
Maintenance Supplies-Equipment	6,500	7,800
Maintenance Supplies-Vehicle	18,000	21,600
Maintenance Supplies-Street-Signs & Posts	7,000	8,400
Maintenance Supplies-Street-Asphalt/Patch	18,000	21,600
Maintenance Supplies-Street-Pipe Material	2,000	2,400
Maintenance Supplies-Utility-Retention	2,500	3,000
Maintenance Supplies-Utility-Manhole Valve Vault Repairs	1,000	1,200
Maintenance Supplies-Utility-Stone	3,000	3,600
Maintenance Supplies-Utility-Main Replacement	2,000	2,400
Maintenance Supplies-Utility-Storm Main & M/H Repairs	1,500	1,800
Maintenance Supplies-Snow Removal	50,000	60,000
Maintenance Supplies-Other Property-Yard	1,000	1,200
Maintenance Supplies-Other Property	12,000	14,400
Maintenance Supplies-Other Property-Street Lights	5,000	6,000
Maintenance Supplies-Other Property-Concrete Repair	1,000	1,200
Maintenance Supplies-Other Property-Parkway Material	2,000	2,400
General Supplies	500	600
Office Supplies	1,500	1,800
Small Tools	1,500	1,800
Janitorial Supplies	1,000	1,200
Automotive Fuel and Oil	25,000	30,000
Street Light Supplies	1,000	1,200
Capital Outlay- Building	2,000	2,400
Capital Outlay-Computer	1,000	1,200
Capital Outlay-Fuel Pump	1,000	1,200
Capital Outlay-Mower	50,000	60,000
Capital Outlay-Equipment Misc.	5,000	6,000
Capital Outlay-Vehicle Repairs	12,000	14,400
Capital Outlay- Pick-up Truck	35,000	42,000
Capital Outlay-Utility-87 th St Retention Pond, Flower, Fish	6,000	7,200
Petty Cash	500	600
Community Events	5,000	6,000
Flags	1,000	1,200
Miscellaneous	500	600
TOTAL PUBLIC WORKS - ROAD DEPARTMENT:	1,432,000	1,718,400

	BUDGET	APPROPRIATION
COMMUNITY AFFAIRS COMMISSION		
Community Relations-5k Run	10,500	12,600
Community Relations-Halloween	2,500	3,000
Community Relations-Street Fair	30,000	36,000
Community Relations-Arbor Day	4,000	4,800
Community Relations-Christmas	14,000	16,800
TOTAL COMMUNITY AFFAIRS COMMISSION:	<u>61,000</u>	<u>73,200</u>
 COMMUNITY COMPLEX		
Salaries-Part Time	19,635	23,562
Salaries-Part Time-Center Rental	2,000	2,400
Unemployment Insurance	400	480
Workmen's Compensation Insurance	500	600
Social Security	1,300	1,560
Illinois Municipal Retirement Fund	2,000	2,400
Medicare	300	360
Maintenance Service-Building	8,000	9,600
Maintenance Service-Equipment	3,000	3,600
Maintenance Service-Snow Removal	2,000	2,400
Maintenance Service-Other	3,000	3,600
Janitorial Service	2,000	2,400
Data Processing Services	500	600
Telephone	500	600
Telephone Internet Line	5,000	6,000
Utilities-Water	1,000	1,200
Maintenance Supplies-Building	2,000	2,400
General Supplies	1,000	1,200
Office Supplies	1,000	1,200
Community Relations	500	600
Miscellaneous	1,000	1,200
TOTAL COMMUNITY COMPLEX:	<u>56,635</u>	<u>67,962</u>
 DISCRETIONARY FUND		
Senior Task Force	1,000	1,200
Beautification Committee	500	600
Economic Development Board	500	600
Miscellaneous	500	600
TOTAL DISCRETIONARY FUND:	<u>2,500</u>	<u>3,000</u>
 WORKING CASH CAPITAL FUND		
Bank Charges/Fees	2,500	3,000
Operating Transfers - General Fund	178,000	213,600
TOTAL WORKING CASH CAPITAL FUND:	<u>180,500</u>	<u>216,600</u>
 BOND DEBT SERVICE FUND		
\$945,000 Series 2020 Bond Issue Principal Payment	100,000	120,000
\$15,375,000 Series 2022 Pension Bond Issue Principal Payment	655,000	786,000
\$945,000 Series 2020 Bond Issue Interest Payment	28,350	34,020
\$15,375,000 Series 2022 Pension Bond Issue Interest Payment	621,668	746,002
TOTAL BOND DEBT SERVICE FUND:	<u>1,405,018</u>	<u>1,686,022</u>

	BUDGET	APPROPRIATION
FORFEITURE FUND		
Salaries-Overtime-Task Force Officer	6,000	7,200
Salaries-Overtime-SWAT	1,000	1,200
Maintenance Service-Building	40,000	48,000
Maintenance Service-Equipment	6,000	7,200
Maintenance Service-Computer	20,000	24,000
Maintenance Service-Radios	1,000	1,200
Professional Service-Data Processing	15,000	18,000
Professional Services- Other	30,000	36,000
Telephone	500	600
Seminars	2,000	2,400
Leads	3,500	4,200
Operating Supplies	5,000	6,000
Capital Outlay-Equipment-Computer	50,000	60,000
Capital Outlay-Equipment-Radios	4,000	4,800
Capital Outlay-Equipment-Police	15,000	18,000
Capital Outlay-Vehicle	90,000	108,000
Community Relations	3,000	3,600
Miscellaneous	2,000	2,400
TOTAL FORFEITURE FUND:	294,000	352,800
TAXING INCREMENT FUND (TIF)		
Audit Service	5,000	6,000
Legal Service	25,000	30,000
Bank Charges	5,000	6,000
Capital Outlay-Other	10,000	12,000
Miscellaneous	156,000	187,200
TOTAL TIF FUND:	201,000	241,200
911 ETSB FUND		
Salaries-Full Time-Radio Operators	76,000	91,200
Salaries-Part Time-Field Training	2,500	3,000
Salaries-Part Time-Radio Operators	338,000	405,600
Salaries-Overtime	50,000	60,000
Salaries-Holidays	3,700	4,440
Uniform Allowance	5,000	6,000
Health Insurance	7,000	8,400
Life Insurance	500	600
Unemployment Insurance	2,500	3,000
Worker's Compensation Insurance	1,000	1,200
Social Security	29,500	35,400
Illinois Municipal Retirement Fund	30,900	37,080
Medicare	6,900	8,280
Audit Services	2,000	2,400
Legal Services	2,000	2,400
Medical Services	1,000	1,200
Data Processing Services	1,000	1,200
Professional Services	1,000	1,200
Postage	200	240
Telephone Services	500	600
Printing	1,000	1,200
Seminar Expense	2,000	2,400

	BUDGET	APPROPRIATION
911 ETSB FUND (cont.)		
Maintenance Supplies - Building	2,000	2,400
Maintenance Supplies - Equipment	1,000	1,200
Office Supplies	2,000	2,400
Office Supplies-Computer	2,000	2,400
Capital Outlay-Equipment	40,000	48,000
Capital Outlay-Radio	10,000	12,000
Miscellaneous	1,000	1,200
TOTAL 911 SERVICE FUND:	622,200	746,640
 MOTOR FUEL TAX FUND		
Maintenance Service-Street	900,000	1,080,000
Engineering Service	135,000	162,000
Operating Transfer - General Fund	135,000	162,000
TOTAL MOTOR FUEL TAX FUND:	1,170,000	1,404,000
 PW WATER CAPITAL IMPROVEMENTS FUND		
Engineering Service	50,000	60,000
Capital Outlay-Utility-Water Main Engineering (DCEO)	850,000	1,020,000
TOTAL PW WATER CAPITAL IMPROVEMENTS FUND:	900,000	1,080,000
 PW SEWER CAPITAL IMPROVEMENTS FUND		
Capital Outlay- Utility Lining	800,000	960,000
Capital Outlay-Lift Station 87th Street	350,000	420,000
TOTAL PW SEWER CAPITAL IMPROVEMENTS FUND:	1,150,000	1,380,000
 CAPITAL PROJECTS FUND		
Maintenance Service-Other-Property Damage	30,000	36,000
Safety Supplies-IPRF Grant	23,000	27,600
Maintenance Service-Building	150,000	180,000
Maintenance Service-Trees	25,000	30,000
Maintenance Supplies-Trees	25,000	30,000
Capital Outlay-Detention Pond Expansion	175,000	210,000
Capital Outlay-76 th /95 th Turn Lane	600,000	720,000
Capital Outlay-Storm Sewer 93 rd & 82nd	125,000	150,000
Capital Outlay-Kean Avenue	900,000	1,080,000
Capital Outlay-Other Improvements	250,000	300,000
Capital Outlay-Dog Park	125,000	150,000
Capital Outlay-Police Department	750,000	900,000
Capital Outlay-Veterans Park	500,000	600,000
TOTAL CAPITAL PROJECTS FUND:	3,678,000	4,413,600
 WATER OPERATING AND MAINTENANCE FUND		
Salaries-Administrative Assistant	16,000	19,200
Salaries-Director	46,000	55,200
Salaries-Assistant Director	40,000	48,000
Salaries-Full Time Laborers	278,000	333,600
Salaries-Bookkeeper	21,000	25,200
Salaries-Overtime	85,000	102,000
Salaries-Sick	10,000	12,000

	BUDGET	APPROPRIATION
WATER OPERATING AND MAINTENANCE FUND (cont.)		
Salaries-Sick-Retirement Health Fund Plan	10,000	12,000
Salaries-Holiday	30,000	36,000
Salaries-Personal Leave Day	2,000	2,400
Uniform Allowance	5,000	6,000
Incentives-Union	4,000	4,800
Health Insurance	50,000	60,000
Health Insurance-Retirement Health Fund Plan	1,000	1,200
Life Insurance	1,000	1,200
Unemployment Compensation Insurance	2,000	2,400
Workmen's Compensation Insurance	25,000	30,000
Social Security	27,000	32,400
Illinois Municipal Retirement Fund	35,000	42,000
Medicare	9,000	10,800
Maintenance Service-Building	2,000	2,400
Maintenance Service-Equipment	3,000	3,600
Maintenance Service-Office Equipment	2,000	2,400
Maintenance Service-Vehicle	5,000	6,000
Maintenance Service-Street-SCADA	500	600
Maintenance Service-Utility-Pump Station	5,000	6,000
Maintenance Service-Utility-Valve	8,000	9,600
Maintenance Service-Utility-Meter Repair	500	600
Maintenance Service-Utility-Electrical Controls	4,000	4,800
Maintenance Service-Other Property	2,000	2,400
Audit Service	3,000	3,600
Engineering Service	3,000	3,600
Legal Service	4,000	4,800
Medical Service	500	600
Professional Service-Computer	2,000	2,400
Professional Service-Consulting and Other	5,000	6,000
Professional Service-Water Testing	10,000	12,000
Professional Service-Leak Survey	18,000	21,600
Professional Service-Julie-Joint Utility Locating	1,500	1,800
Postage	3,000	3,600
Telephone	4,000	4,800
Printing	1,000	1,200
Dues	500	600
Training	2,000	2,400
Tuition Reimbursement	500	600
Utilities-Electricity	30,000	36,000
Utilities-Water	1,500	1,800
Utilities-Water-Pump house	100	120
Spoilage Disposal	5,000	6,000
Water Purchase	2,172,000	2,606,400
General Insurance	75,000	90,000
Rentals	12,000	14,400
Maintenance Supplies-Building	3,000	3,600
Maintenance Supplies-Equipment	3,000	3,600
Maintenance Supplies-Vehicle	6,000	7,200
Maintenance Supplies-Street-Asphalt/Patch	10,000	12,000
Maintenance Supplies-Utility-Pump Station	7,000	8,400
Maintenance Supplies-Utility-Pipe Main Repair	4,000	4,800
Maintenance Supplies-Utility-House Service Repair	2,000	2,400
Maintenance Supplies-Utility-Valve	8,000	9,600
Maintenance Supplies-Utility-Hydrant	7,000	8,400
Maintenance Supplies-Utility-B Box	2,000	2,400

	BUDGET	APPROPRIATION
WATER OPERATING AND MAINTENANCE FUND (cont.)		
Maintenance Supplies-Utility-Stone	10,000	12,000
Maintenance Supplies-Utility-Meter Repairs	500	600
Maintenance Supplies-Utility-Manhole Repairs	25,000	30,000
Maintenance Supplies-Other Property-Yard	2,000	2,400
Maintenance Supplies-Other Property	100	120
Maintenance Supplies-Other Property-Sidewalk Repair	100	120
Maintenance Supplies-Other Property-Parkway Material	10,000	12,000
General Supplies	500	600
Office Supplies	1,500	1,800
Safety Supplies	500	600
Small Tools	1,500	1,800
Janitorial Supplies	1,000	1,200
Automotive Fuel and Oil	25,000	30,000
Bank Fees	6,000	7,200
Capital Outlay-Building	2,000	2,400
Capital Outlay-Equipment Repairs	5,000	6,000
Capital Outlay-Equipment-Computer	1,000	1,200
Capital Outlay-Equipment-Fuel Pump	1,000	1,200
Capital Outlay-Vehicle Repairs	12,000	14,400
Capital Outlay-Vehicle- Pick-up Truck	35,000	42,000
Capital Outlay-Utility-Pump House	15,000	18,000
Capital Outlay-New Meters	6,000	7,200
Petty Cash	500	600
Community Events	500	600
Miscellaneous	500	600
Operating Transfers	100,000	120,000
TOTAL WATER OPERATING AND MAINTENANCE FUND:	3,396,800	4,076,160

SEWER FUND

Salaries- Administrative Assistant	16,000	19,200
Salaries-Director	46,000	55,200
Salaries-Assistant Director	40,000	48,000
Salaries-Full Time-Laborer	75,000	90,000
Salaries-Bookkeeper	21,000	25,200
Salaries-Overtime	25,000	30,000
Salaries-Sick	18,000	21,600
Salaries-Sick-Retirement Health Fund Plan	12,000	14,400
Salaries-Holiday	41,000	49,200
Salaries-Personal Leave Day	3,500	4,200
Uniform Allowance	5,000	6,000
Incentive-Union	1,500	1,800
Health Insurance	30,000	36,000
Health Insurance- Retirement Health Fund Plan	1,000	1,200
Life Insurance	500	600
Unemployment Insurance	1,000	1,200
Workmen's Compensation Insurance	12,000	14,400
Social Security	18,000	21,600
Illinois Municipal Retirement Fund	25,000	30,000
Medicare	6,000	7,200
Maintenance Service-Building	2,000	2,400
Maintenance Service-Equipment	3,000	3,600
Maintenance Service-Office Equipment	2,000	2,400
Maintenance Service-Vehicle	2,000	2,400
Maintenance Service-SCADA	1,000	1,200

	BUDGET	APPROPRIATION
SEWER FUND (cont.)		
Maintenance Service-Lift Station	12,000	14,400
Maintenance Service-Main, M/H	30,000	36,000
Audit Service	3,000	3,600
Engineering Service	15,000	18,000
Legal Service	4,000	4,800
Medical Service	500	600
Professional Service-Computer	2,000	2,400
Professional Service-Consulting and Other	5,000	6,000
Professional Service-Leak Survey	1,000	1,200
Professional Service-Julie-Joint Utility Locating	1,500	1,800
Postage	3,000	3,600
Telephone	4,000	4,800
Publishing	500	600
Dues	500	600
Training	1,000	1,200
Tuition Reimbursement	500	600
Utilities-Electricity	20,000	24,000
Utilities-Water	1,000	1,200
Soil Disposal	5,000	6,000
General Insurance	75,000	90,000
Rentals	12,000	14,400
Maintenance Supplies-Building	3,000	3,600
Maintenance Supplies-Equipment	2,000	2,400
Maintenance Supplies-Vehicle	6,000	7,200
Maintenance Supplies-Street-Asphalt/Patch	10,000	12,000
Maintenance Supplies-Utility-Lift Station	5,000	6,000
Maintenance Supplies-Utility-Pipe Main Repair	2,000	2,400
Maintenance Supplies-Utility-Pipe Material	1,000	1,200
Maintenance Supplies-Utility-M/H Valve Vault Repair	15,000	18,000
Maintenance Supplies-Utility-Stone	5,000	6,000
Maintenance Supplies-Utility-Main, M/H	3,000	3,600
Maintenance Supplies-Other Property-Yard	2,000	2,400
Maintenance Supplies-Other Property	500	600
Maintenance Supplies-Other Property-Sidewalk Repair	500	600
Maintenance Supplies-Other Property-Parkway Material	4,000	4,800
General Supplies	500	600
Office Supplies	1,500	1,800
Safety Supplies	500	600
Small Tools	1,500	1,800
Janitorial Supplies	1,000	1,200
Automotive Fuel and Oil	25,000	30,000
Bank Charges	1,000	1,200
Capital Outlay-Building	2,000	2,400
Capital Outlay-Equipment Repairs	5,000	6,000
Capital Outlay-Equipment-Computer	1,000	1,200
Capital Outlay-Equipment-Pump	2,000	2,400
Capital Outlay-Equipment-Fuel Pump	1,000	1,200
Capital Outlay- Vehicle Repairs	12,000	14,400
Capital Outlay-Vehicle-Pick-up Truck	35,000	42,000
Capital Outlay-Utility-SCADA	25,000	30,000
Petty Cash	500	600
Miscellaneous	200	240
Operating Transfer-Sewer Capital	100,000	120,000
TOTAL SEWER FUND:	877,700	1,053,240

PARKVIEW APARTMENTS OPERATING FUND

Salaries-Part Time Superintendent	18,700	22,440
Unemployment Compensation	300	360
Workmen's Compensation Insurance	500	600
Social Security	1,200	1,440
Illinois Municipal Retirement Fund	1,800	2,160
Medicare	300	360
Maintenance Service-Building	90,000	108,000
Maintenance Service-Equipment	2,000	2,400
Maintenance Service-Snow Removal	3,500	4,200
Maintenance Service-Other	3,500	4,200
Accounting Service	3,000	3,600
Legal Services	1,500	1,800
Janitorial Services	7,000	8,400
Data Processing Service	500	600
Telephone	500	600
Utilities-Electricity	6,500	7,800

BUDGET**APPROPRIATION****PARKVIEW APARTMENTS OP. FUND (cont.)**

Utilities-Northern Illinois Gas	35,000	42,000
Utilities-Water	20,000	24,000
General Insurance	26,000	31,200
Maintenance Supplies-Building	4,500	5,400
Maintenance Supplies-Equipment	6,000	7,200
Capital Outlay-Building	60,000	72,000
Bank Charges	1,000	1,200
Operating Transfer-General Fund	874,000	1,048,800

TOTAL PARKVIEW APARTMENTS OPERATING FUND:

1,167,300

1,400,760

REFUSE FUND

Salaries-Bookkeeper	5,250	6,300
Social Security	300	360
Illinois Municipal Retirement Fund	700	840
Medicare	100	120
Postage	2,500	3,000
Printed Forms	500	600
Garbage Disposal-Contractual Services	1,195,000	1,434,000

TOTAL REFUSE FUND:

1,204,350

1,445,220

BUDGET**APPROPRIATION****UTILITY TAX FUND**

Bank Charges	10,000	12,000
Operating Transfers	1,289,665	1,547,598

TOTAL UTILITY TAX FUND:

1,299,665

1,559,598

SUMMARY OF BUDGET AND APPROPRIATION

	BUDGET	APPROPRIATION
ADMINISTRATION	293,990	352,788
ADMINISTRATION OPERATING EXPENDITURES	382,800	459,360
FINANCE DEPARTMENT	113,100	135,720
CITY CLERK'S OFFICE	238,140	285,768
PLAN COMMISSION/ZONING BOARD	29,970	35,964
BUILDING DEPARTMENT	205,760	246,912
CITY HALL BUILDING MAINTENANCE	62,000	74,400
POLICE DEPARTMENT	7,514,320	9,017,184
BOARD OF FIRE AND POLICE COMMISSIONERS	23,450	28,140
EMERGENCY SERVICES DISASTER AGENCY	4,500	5,400
BLOOD DONORS COMMISSION	1,000	1,200
SENIOR CITIZEN FUNCTIONS	22,000	26,400
PUBLIC WORKS-ROAD DEPARTMENT	1,432,000	1,718,400
COMMUNITY AFFAIRS COMMISSION	61,000	73,200
COMMUNITY COMPLEX	56,635	67,962
DISCRETIONARY FUND	2,500	3,000
WORKING CASH CAPITAL FUND	180,500	216,600
BOND DEBT SERVICE FUND	1,405,018	1,686,022
FORFEITURE FUND	294,000	352,800
TAX INCREMENTING FUND	201,000	241,200
911 ETSB FUND	622,200	746,640
MOTOR FUEL TAX FUND	1,170,000	1,404,000
PW WATER CAPITAL IMPROVEMENTS FUND	900,000	1,080,000
PW SEWER CAPITAL IMPROVEMENTS FUND	1,150,000	1,380,000
CAPITAL PROJECTS FUND	3,678,000	4,413,600
WATER OPERATING AND MAINTENANCE FUND	3,396,800	4,076,160
SEWER FUND	877,700	1,053,240
PARKVIEW APARTMENTS OPERATING FUND	1,167,300	1,400,760
REFUSE FUND	1,204,350	1,445,220
UTILITY TAX FUND	1,299,665	1,559,598
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TOTAL BUDGET	27,989,698	
TOTAL APPROPRIATION		33,587,638

Section 2

That the unexpended balance of any item or items of any appropriation made by this ordinance may be expended in making up any insufficiency in any item in the same general appropriation made by this ordinance.

Section 3

That the Clerk of the City of Hickory Hills is hereby empowered and directed to file with the County Clerk of Cook County, Illinois, a duly certified copy of this ordinance.

Section 4

That all unexpired appropriations for the fiscal year ending April 30, 2023 are continued for the purpose for which they were appropriated.

Section 5

That this ordinance shall be in full force and effect from and after its passage, approval, and publication. This ordinance is authorized to be published in pamphlet form.

This ordinance was passed by the City Council of Hickory Hills and deposited in the office of the City Clerk this 22nd day of June, 2023.

JOSEPH M. STACHNIK, City Clerk

APPROVED by me this 22nd day
of June, 2023.

MICHAEL HOWLEY, Mayor

I DO HEREBY CERTIFY that this ordinance was, after its passage and approval, published in pamphlet form by authority of the City of Hickory Hills, in accordance with law, this 22nd day of June, 2023.

JOSEPH M. STACHNIK, City Clerk