

VILLAGE OF STICKNEY

6533 West Pershing Road
Stickney, Illinois 60402-4048
Phone - 708-749-4400
Fax - 708-749-4451



Jeff Walik
Village President

Mary Hrejsa
Tim Kapolnek

Village Trustees
Mitchell Milenkovic
Sam Savopoulos

Leandra Torres
Jeff White



Audrey McAdams
Village Clerk

PUBLIC HEARING AGENDA Tuesday, July 21, 2020 6:30 p.m.

This hearing is being conducted in accordance with applicable laws and is related to the Village's intent to adopt an ordinance providing for the appropriations for the fiscal year beginning May 1, 2020 and ending April 30, 2021. The hearing on the proposed 2020-2021 appropriations ordinance will be held via Zoom video conferencing and with physical attendance as feasible at Village Hall 6533 Pershing Road, Stickney, Illinois, and in compliance with the most recent declaration disaster and Governor Pritzker's Executive Order 2020-44 and Public Act 101-0640. Electronic attendance via Zoom is strongly encouraged. The information for the Zoom hearing is as follows:

Website: Zoom.us
Meeting ID: 312 915 7558
Password: 768782

1. CONVENING OF MEETING

- 1.0 Call to Order
- 1.1 Roll Call

2. PUBLIC HEARING REGARDING THE PROPOSED ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING MAY 1, 2020

- 2.0 Clerk reads public notice
- 2.1 Presentation by Village Treasurer
- 2.2 Public Comment/Testimony

3. ADJOURNMENT

The regularly scheduled meeting of the President and Board of Trustees of the Village of Stickney will convene either immediately following the adjournment of this public hearing or at 7:00 p.m., whichever is later. The above referenced Annual Appropriation Ordinance may be considered at the regularly scheduled meeting on July 21, 2020, which will also be broadcast via Zoom with the same meeting information as above. A copy of the tentative budget and appropriations ordinance is available for public inspection at the Finance Department at Village Hall, 6533 Pershing Road, Stickney, Illinois during regular business hours, 8:00 a.m. to 4:00 p.m. In the event of questions, please contact David Gonzalez, Treasurer for the Village of Stickney at (708) 749-4400.

Posted July 16, 2020

Tentative

ORDINANCE NUMBER 20xx-xx

VILLAGE OF STICKNEY COOK COUNTY ILLINOIS COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR ENDING APRIL 30, 2021

This ordinance makes appropriations for Corporate Funds, Bond and Interest Fund, Water Fund, Capital Projects Fund, Motor Fuel Tax Fund, MFT- Rebuild IL Fund and other purposes for the Village of Stickney for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

WHEREAS, The Combined Budget and Appropriation Ordinance for the Village of Stickney for its 2021 fiscal year has been prepared in tentative form and has been made conveniently available for public inspection for at least ten (10) days prior to final actions thereon; and

WHEREAS, a public hearing was held as to such budget on the 21st day of July, 2020, notice of said hearing having been given at least ten (10) days prior thereto and all legal requirements having been complied with;

NOW THEREFORE BE IT ORDAINED by the Village President and the Board of Trustees of the Village of Stickney, County of Cook, State of Illinois:

Section 1: That the fiscal year of the Village of Stickney is hereby fixed and declared to begin May 1, 2020 and end April 30, 2021 (hereinafter "Fiscal Year 2021"). That the following sums of money or so much hereof as may be authorized by law, be and the same are hereby appropriated for Corporate Funds, Bond and Interest Fund, Water Fund, Capital Projects Fund, Motor Fuel Tax Fund, MFT- Rebuild IL Fund, and other purposes for the Village of Stickney, County of Cook, Illinois, for Fiscal Year 2021 as hereinafter specified.

Section 2: That the following Budget, containing an estimate of the amount available and expenditures and the appropriation contained therein, be and the same is hereby adopted as the Budget and Appropriations for the Village of Stickney for Fiscal Year 2021.

Section 3: That the funds on hand at the beginning of Fiscal Year 2021 are \$5,850,838. That the estimated cash expected to be received during Fiscal Year 2021 from all sources is \$13,872,046.00, a certified estimate of which is set forth in "Exhibit A" attached hereto and incorporated herein. That the estimated expenditures contemplated for Fiscal Year 2021 are \$13,694,390.00. That the estimated cash expected to be on hand at the end of Fiscal Year 2021 is \$6,028,494.00.

Section 4: Amounts Budgeted and Appropriated by fund:

Tentative
Village of Stickney Appropriations
May 1, 2020 - April 30, 2021

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE FUND		
ADMINISTRATION DEPARTMENT		
SALARIES - CLERKS	\$ 98,900	\$ 108,790
SALARIES - OT	1,500	1,650
SALARIES - VILLAGE CLERK	17,000	17,000
REV AND RECORD ORDINANCES	5,000	5,500
BUILDING INSPECTOR	53,700	59,070
PLUMBING INSPECTOR	4,200	4,620
POLICE/FIRE COMMITTEE COMPENSATION	9,000	9,900
POLICE/FIRE EXPENSES	1,000	1,100
POSTAGE/DELIVERY	7,500	8,250
OFFICE SUPPLIES	6,000	6,600
DUES & SUBSCRIPTIONS	5,000	5,500
WCMW MEMBERSHIP EXPENSE	12,500	13,750
PRINTING AND PUBLICATION	15,000	16,500
EMPLOYEE INSURANCE	100,000	110,000
IT CONSULTING	40,000	44,000
LEGAL SERVICES	170,000	187,000
OTHER PROFESSIONAL FEES	70,000	77,000
VILLAGE PROSECUTOR	5,000	5,500
LOBBYIST	15,000	16,500
ENGINEERING SERVICES	5,000	5,500
OPERATING SUPPLIES	5,000	5,500
EDUCATION AND TRAINING	5,000	5,500
BUILDING MAINTENANCE	10,000	11,000
MAINTENANCE/REPAIR OFFICE EQUIPMENT	3,000	3,300
TELEPHONE	78,000	85,800
INSURANCE	175,000	192,500
AUDITING	27,500	30,250
MUNICIPAL RETIREMENT EXPENSE	135,000	148,500
FICA/MEDICARE TAX	180,000	198,000
UNEMPLOYMENT TAX	7,500	8,250
EVENTS	1,500	1,650
Total Administrative Department	1,268,800	1,393,980

Tentative
Village of Stickney Appropriations
May 1, 2020 - April 30, 2021

	<u>BUDGET</u>	<u>APPROPRIATION</u>
VILLAGE COUNCIL DEPARTMENT		
SALARIES - VILLAGE PRESIDENT	25,000	25,000
SALARIES - TRUSTEE	69,700	69,700
CONTINGENCIES	5,000	5,500
	<hr/>	<hr/>
Total Village Council Department	99,700	100,200
PUBLIC WORKS DEPARTMENT		
STREETS		
SALARIES	327,100	359,810
SALARY OF SUPERVISOR	51,900	57,090
SALARIES - OT	20,000	22,000
OFFICE SUPPLIES	3,500	3,850
DUES AND SUBSCRIPTIONS	3,250	3,575
EMPLOYEE INSURANCE	85,000	93,500
PURCHASE MATERIALS/SUPPLIES	5,000	5,500
IT CONSULTING	2,500	2,750
OTHER PROFESSIONAL FEES	5,000	5,500
ENGINEERING SERVICE	5,000	5,500
REP/MAINT MOTOR EQUIPMENT	25,000	27,500
OPERATING SUPPLIES	60,000	66,000
FUEL COSTS	32,000	35,200
BUILDING MAINTENANCE	5,000	5,500
REPAIR - EQUIPMENT	7,500	8,250
MAINT/REPAIR - OFFICE EQUIPMENT	1,000	1,100
SMALL TOOLS/EQUIPMENT	500	550
MATERIALS - STREET REPAIR	5,000	5,500
SIDEWALK REPAIRS	5,000	5,500
SIDEWALK REPAIRS 50/50	10,000	11,000
TREE TRIMMING/ REMOVAL	50,000	55,000
UTILITIES GAS/ELECTRIC	1,500	1,650
MAINTENANCE OF PRIVATE PROPERTIES	10,000	11,000
UNIFORMS	7,000	7,700
	<hr/>	<hr/>
TOTAL STREET	727,750	800,525
BUILDING AND GROUNDS		
PURCHASE MATERIALS/SUPPLIES	2,000	2,200
RENTAL - SANITARY	200	220
OPERATING SUPPLIES	5,000	5,500
BUILDING MAINTENANCE	35,000	38,500
MAINTAIN RECREATION AREAS	3,500	3,850

Tentative
Village of Stickney Appropriations
May 1, 2020 - April 30, 2021

	<u>BUDGET</u>	<u>APPROPRIATION</u>
MAINT/REPAIRS - COMMUNICATIONS EQUIP.	600	660
MAINT/REPAIRS - OFFICE EQUIPMENT	1,000	1,100
SECURITY SYSTEMS	10,000	11,000
SMALL TOOLS/EQUIPMENT	500	550
UTILITIES GAS/ELECTRIC	4,000	4,400
JANITORIAL SERVICES	15,000	16,500
TOTAL BUILDING AND GROUNDS	76,800	84,480
DISPOSAL		
DISPOSAL SERVICE CHARGES	340,000	374,000
TOTAL DISPOSAL	340,000	374,000
Total Public Works Department	1,144,550	1,259,005
POLICE DEPARTMENT		
SALARIES - CHIEF	105,000	115,500
SALARIES - DEPUTY CHIEF	211,050	232,155
HOLIDAY PAY	50,000	55,000
SALARIES - POLICE	1,049,600	1,154,560
AUXILIARY POLICE WAGES	50,000	55,000
SALARIES - SERGEANTS	485,650	534,215
SALARIES - ORDINANCE OFFICERS	45,050	49,555
SALARIES - FACILITY MONITORS	253,050	278,355
SALARIES - OT	50,000	55,000
POSTAGE/DELIVERY	200	220
OFFICE SUPPLIES	7,500	8,250
DUES AND SUBSECTIONS	7,500	8,250
PRINTING AND PUBLICATIONS	2,750	3,025
EMPLOYEE INSURANCE	300,000	330,000
IT CONSULTING	7,500	8,250
DISPATCH FEES	190,000	209,000
ADJUDICATION	8,400	9,240
OTHER PROFESSIONAL FEES	2,500	2,750
REPAIRS/MAINT - MOTOR EQUIPMENT	25,000	27,500
MAINTENANCE OF GUN RANGE	5,000	5,500
OPERATING SUPPLIES	15,000	16,500
FUEL COSTS	32,000	35,200
EDUCATION AND TRAINING	15,000	16,500
BUILDING MAINTENANCE	3,500	3,850
MAINTENANCE/REPAIR OFFICE EQUIPMENT	5,000	5,500

Tentative
Village of Stickney Appropriations
May 1, 2020 - April 30, 2021

	<u>BUDGET</u>	<u>APPROPRIATION</u>
TELEPHONE	20,400	22,440
SECURITY SYSTEMS	15,000	16,500
UNIFORMS	21,000	23,100
PENSION CONTRIBUTION	<u>1,275,550</u>	<u>1,403,105</u>
Total Police Department	4,258,200	4,684,020
 RECREATION DEPARTMENT		
OFFICE SUPPLIES	100	110
OPERATING SUPPLIES	200	220
MAINTENANCE RECREATION AREAS	2,000	2,200
EVENTS	30,000	33,000
DONATIONS	<u>6,000</u>	<u>6,600</u>
Total Recreation Department	38,300	42,130
 FIRE DEPARTMENT		
SALARIES - OT	115,000	126,500
SALARIES - CHIEF	105,570	116,127
SALARIES - DEPUTY CHIEF	35,000	38,500
SALARIES - FIREFIGHTERS	706,460	777,106
MABAS DUES	10,000	11,000
OFFICE SUPPLIES	4,250	4,675
EMPLOYEE INSURANCE	25,000	27,500
EVP SYSTEM	1,000	1,100
IT CONSULTING	10,000	11,000
MEDICAL EXAMS	12,000	13,200
REPAIRS/MAINT - MOTOR EQUIPMENT	15,000	16,500
OPERATING SUPPLIES	20,000	22,000
EDUCATION AND TRAINING	20,000	22,000
BUILDING MAINTENANCE	5,000	5,500
MAINT/REPAIRS - COMMUNICATIONS EQUIP.	3,500	3,850
REPAIR - EQUIPMENT	2,000	2,200
MAINTENANCE/REPAIR OFFICE EQUIPMENT	15,000	16,500
PROTECTIVE CLOTHING	10,000	11,000
AMBULANCE BILLING	12,000	13,200
TELEPHONE	20,000	22,000
SECURITY SYSTEMS	2,000	2,200
UNIFORMS	<u>9,000</u>	<u>9,900</u>
Total Fire Department	1,157,780	1,273,558
 TOTAL CORPORATE FUND	 <u>\$ 7,967,330</u>	 <u>\$ 8,752,893</u>

Tentative
Village of Stickney Appropriations
May 1, 2020 - April 30, 2021

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>WATER FUND</u>		
SALARIES	\$ 327,100	\$ 359,810
SALARY OF SUPERVISOR	51,900	57,090
SALARIES - CLERKS	101,700	111,870
PURCHASE OF WATER	2,000,000	2,200,000
SALARIES - OT	25,000	27,500
POSTAGE/DELIVERY	5,000	5,500
OFFICE SUPPLIES	1,500	1,650
DUES AND SUBSCRIPTIONS	1,700	1,870
EMPLOYEE INSURANCE	75,000	82,500
PURCHASE METERS & SYSTEMS	20,000	22,000
PURCHASE MATERIALS/SUPPLIES	5,000	5,500
LEAD TREATMENT	2,500	2,750
IT CONSULTING	5,000	5,500
OTHER PROFESSIONAL FEES	65,000	71,500
ENGINEERING SERVICE	6,500	7,150
REPAIRS/MAINT- MOTOR EQUIPMENT	10,000	11,000
MAINT/REP PUMP STATION	12,000	13,200
PURCHASE FIRE HYDRANTS	15,000	16,500
REPAIRS/MAINT - OFFICE EQUIPMENT	5,000	5,500
OPERATING SUPPLIES	25,000	27,500
FUEL COSTS	32,000	35,200
EDUCATION AND TRAINING	500	550
BUILDING MAINTENANCE	5,000	5,500
SEWERS - REPAIR AND MAINTENANCE	140,000	154,000
SECURITY	1,200	1,320
INSURANCE	40,000	44,000
UTILITIES - GAS/ELECTRIC	40,000	44,000
CONTINGENCIES	2,500	2,750
AUDITING	15,000	16,500
UNIFORMS	5,000	5,500
MUNICIPAL RETIREMENT EXPENSE	45,000	49,500
FICA/MEDICARE TAX	35,000	38,500
UNEMPLOYMENT TAX	5,000	5,500
EQUIPMENT	15,000	16,500
CAPITAL IMPROVEMENTS	150,000	165,000
DEPRECIATION	110,000	121,000
WATER EXPENSE IMRF	60,000	66,000
TOTAL WATER FUND	<u>\$ 3,461,100</u>	<u>\$ 3,807,210</u>

Tentative
Village of Stickney Appropriations
May 1, 2020 - April 30, 2021

	BUDGET	APPROPRIATION
<u>CAPITAL PROJECTS FUND</u>		
45TH STREET PROJECT - STICKNEY	\$ 323,460	\$ 355,806
45TH STREET PROJECT - FOREST VIEW	350,400	385,440
POLICE DEPARTMENT - EQUIPMENT	4,000	4,400
POLICE DEPARTMENT - VEHICLES	60,000	66,000
FIRE DEPARTMENT - EQUIPMENT	30,000	33,000
TOTAL CAPITAL PROJECTS FUND	\$ 767,860	\$ 844,646
<u>MOTOR FUEL TAX FUND</u>		
ENGINEERING SERVICE	\$ 50,000	\$ 55,000
MATERIALS - STREET REPAIR	150,000	165,000
TRAFFIC SIGNS	15,000	16,500
SALT PURCHASE	40,000	44,000
UTILITIES GAS/ELECTRIC	50,000	55,000
TRANSFERS OUT	220,000	242,000
TOTAL MOTOR FUEL TAX FUND	\$ 525,000	\$ 577,500
<u>MFT - REBUILD IL FUND</u>		
REBUILD IL	\$ 140,000	\$ 154,000
Total MFT - REBUILD IL FUND	\$ 140,000	\$ 154,000
<u>BOND & INTEREST FUND</u>		
INTEREST ON BONDS	\$ 274,600	\$ 302,060
PRINCIPAL ON BONDS	555,000	610,500
OPERATING SUPPLIES	3,500	3,850
TOTAL BOND & INTEREST FUND	\$ 833,100	\$ 916,410
GRAND TOTAL	\$ 13,694,390	\$ 15,052,659

Tentative

EXHIBIT "A"
VILLAGE OF STICKNEY
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2020
AND ENDING APRIL 30, 2021

<u>SOURCE</u>		<u>AMOUNT</u>
Property Taxes	\$	3,329,600
Replacement Tax		125,000
State Income Tax		700,000
Use Tax		210,000
Sales Tax		375,000
Home Rule Sales Tax		235,000
Utility Taxes		785,000
Real Estate Transfer Tax		120,000
Other Taxes		381,000
Motor Fuel Tax Allotments		330,000
MFT- Rebuild Illinois		140,000
Water Services		3,843,500
Licenses and Permits		1,366,850
Fines and Forfeitures		440,000
Charges for Services		440,000
Grants		243,350
Interest		37,520
Reimbursements		243,726
Tower Rental		164,500
Miscellaneous		142,000
Transfers In		220,000
TOTAL	\$	13,872,046

I, hereby certify that this estimate of revenues is accurate to the best of my knowledge, based upon currently available information.

Dated this 21st day of July 2020.

Treasurer, Village of Stickney

Tentative

Section 5: All unexpended balances of any items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance. All unexpended balances from annual appropriations of previous years are hereby re appropriated. That the invalidity of any item or section of this Ordinance will not affect the validity of the whole or any part thereof.

Section 6: All miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated will be available to pay appropriations herein provided for, not payable out of specific funds herein appropriated. All unexpended balances of annual appropriations of previous fiscal years are hereby re appropriated.

Section 7: This Ordinance will be in full force and effect from and after its passage, approval and publication according to law.

Section 8: If any clause, sentence, paragraph or a part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision will not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

PASSED this 21st day of July, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 21st day of July, 2020.

Jeff Walik, President

**ATTESTED AND FILED in my
office this 21st day of July, 2020.**

Audrey McAdams, Village Clerk

Tentative

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

I, David Gonzalez, Treasurer of the of the Village of Stickney, Cook County, Illinois, DO
HEREBY CERTIFY that the above is a true estimate of the revenues anticipated to be
received by this governmental unit in the fiscal year for the indicated funds.

Dated: _____ Treasurer: _____

Tentative

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

I, Audrey McAdams, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Stickney and the keeper of the records and files of the Village of Stickney, Cook County, Illinois.

I further certify that the foregoing is a true, full and complete copy of Ordinance No. entitled "Combined Annual Budget and Appropriation Ordinance for Fiscal year Ending April 30, 2021", said ordinance having been adopted at a regular meeting of the Village Board held on the 21st day of July, 2020 at which meeting a quorum was present.

Given under my hand and official seal at Village of Stickney, Cook County, Illinois this 21st day of July, 2020.

(SEAL)

Audrey McAdams
Village of Stickney
Cook County, Illinois