

ORDINANCE #2009-16

**VILLAGE OF STICKNEY  
COOK COUNTY, ILLINOIS**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**FOR THE FISCAL YEAR**

**BEGINNING MAY 1, 2009 AND ENDING APRIL 30, 2010**

VILLAGE OF STICKNEY  
COOK COUNTY, ILLINOIS  
ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2009 AND ENDING APRIL 30, 2010

BE IT ORDAINED by the President and Board of Trustees of the Village of Stickney,  
Cook County, Illinois, as follows:

SECTION 1. That the following sums, or as much thereof as may be authorized by law,  
be and the same is hereby appropriated to pay all necessary expenses and liabilities  
of the Village of Stickney, Cook County, Illinois. for the objects and purposes hereinafter  
stated for the fiscal year beginning May 1, 2009 and ending April 30, 2010.

**GENERAL FUND**

**EXECUTIVE AND LEGISLATIVE DEPARTMENT**

1.1	Salary of Village President	\$ 21,500.00
1.2	Salaries of Village Trustees	43,200.00
1.3	Salary of Liquor Commissioner	3,500.00
		<u>\$ 68,200.00</u>

**ADMINISTRATIVE DEPARTMENT**

2.1	Salary of Village Clerk	\$ 17,000.00
2.2	Salary of Village Treasurer/Collector-partial	35,400.00
2.4	Salary of office clerks-partial	48,700.00
2.5	Salary of building inspector	24,000.00
2.6	Compensation of electrical inspector	5,000.00
2.7	Compensation of three (3) Fire and Police Commission members	6,000.00
2.8	Expenses of Board of Fire and Police Commission	7,500.00
2.9	Expenses for postage, stationery and supplies	10,000.00
2.10	Purchase of license supplies	5,500.00
2.11	IL Municipal League-membership and expenses	2,000.00
2.12	Printing and publishing	7,000.00
2.13	Cost of preparing and publishing financial statements	1,000.00
2.14	Employee insurance	9,000.00
2.15	Computer maintenance and services	9,000.00
2.16	Expenses of Zoning Board of Appeals	2,000.00
2.17	Revision and recodification of ordinances	5,000.00
2.19	Plumbing inspection services	3,200.00
2.22	W.C.M.C.-membership and expenses	10,000.00
2.23	Expense of I.R.M.A. Safety Committee	17,000.00
		<u>\$ 224,300.00</u>

**PROFESSIONAL SERVICES**

3.1	Retainer for Attorney for Village	\$ 6,000.00
3.2	Legal services other than retainer	200,000.00
3.3	Village Prosecutor	21,600.00
3.4	Other professional fees	15,000.00
3.5	Engineering services	9,000.00
		<u>\$ 251,600.00</u>

**POLICE DEPARTMENT**

4.1	Salary of Chief of Police	\$ 87,000.00
4.4	Salaries of Sergeants of Police	244,000.00
4.5	Salaries of Patrolmen	768,000.00
4.6	Salaries of special police duties	120,000.00
4.7	Salaries of Radio Clerks	282,000.00
4.8	Salary of Ordinance Control Officer	50,500.00
4.9	Cost of maintaining motor equipment	30,000.00
4.10	Cost of maintaining communication equipment	25,000.00
4.11	Expenses for stationery, printing and office supplies	6,000.00
4.12	Purchase of operating equipment and supplies	18,000.00
4.13	Motor fuel cost	60,000.00
4.14	Education and training costs	12,000.00
4.15	Employee insurance	330,000.00
4.16	Maintenance of gun range	6,000.00
4.17	Clothing allowance	18,100.00
4.18	Adjudication	20,000.00
4.19	Computer maintenance and services	7,500.00
4.20	Animal control contractual service	1,000.00
4.21	Adjudication Hearing Officer	10,800.00
4.22	Police Officers' holiday pay	75,000.00
4.23	Salary of Police Corporal	2,800.00
4.24	Salary of Commander	417.00
4.25	Salary of Deputy Chief	6,600.00
4.26	Leads Supervisor	1,400.00
		<u>\$ 2,182,117.00</u>

**FIRE DEPARTMENT**

5.1	Salary of Fire Chief	\$ 61,650.00
5.2	Salaries of firemen	760,000.00
5.3	Salaries of fire inspectors	40,000.00
5.4	MABAS Division XI Dues	10,000.00
5.5	Expense of stationery, printing and office supplies	5,000.00
5.6	Motor fuel cost	13,000.00
5.7	Repair & maintenance of motor equipment	33,000.00
5.8	Cost of maintaining communication equipment	10,000.00
5.9	Cost of operating supplies	20,000.00
5.10	Education and training costs	15,000.00
5.11	Purchase of fire fighting clothing	12,000.00
5.12	Purchase of operating equipment	27,000.00
5.13	Emergency vehicle priority system	1,000.00
5.14	Medical examinations and hepatitis B shots	12,000.00
5.15	Computer maintenance and services	7,000.00
5.16	Ambulance billing services	18,000.00
5.17	Purchase of breathing apparatus	8,000.00
5.18	Grant - Equipment	25,000.00
5.19	Employee insurance	14,500.00
		<u>\$ 1,092,150.00</u>

**PUBLIC WORKS DEPARTMENT**

6.1	Salary of Village Supervisor-partial	\$ 27,500.00
6.3	Cost of material-repairing streets	25,000.00
6.4	Cost of material-repairing alleys	2,000.00
6.5	Cost of repairing-public walks	9,000.00
6.6	Cost of repairing-public walks 50/50 curbing and A.D.A requirements	12,000.00
6.7	Cost of-trimming and removal of trees	50,000.00
6.8	Repair and maintenance-motorized equipment	25,000.00
6.11	Purchase of traffic regulations and street signs	8,000.00
6.12	Cost of material-street snow removal	7,000.00
6.13	Purchase of maintenance supplies	5,000.00
6.14	Purchase and repair of maintenance equipment	7,000.00
6.15	Payment of energy maintenance and repair of alley and street lights	85,000.00
		<u>\$ 262,500.00</u>

**PUBLIC BUILDINGS AND GROUNDS**

7.1	Janitorial services	\$ 16,800.00
7.2	Heating/Electric-Village Hall	12,000.00
7.3	Telephone services	30,000.00
7.5	Maintenance and repair of building	60,000.00
7.6	Purchase of supplies	8,000.00
7.7	Security and fire systems	22,000.00
		<u>\$ 148,800.00</u>

**MISCELLANEOUS**

8.1	Contingencies	<u>\$ 50,000.00</u>
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**SANITATION DEPARTMENT**

9.1	Salaries of employees	\$ 400,000.00
9.2	Cost of maintenance and repair-motorized equipment	55,000.00
9.3	Motor fuel purchase	27,000.00
9.4	Purchase of materials and supplies	3,500.00
9.5	Disposal services	90,000.00
9.6	Uniforms	9,000.00
9.7	Employee insurance	130,000.00
9.10	Purchase of containers and recycling bins	8,000.00
		<u>\$ 722,500.00</u>

**INSURANCE**

10.1	Insurance	<u>\$ 240,000.00</u>
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**AUDITING**

11.1	Auditing services	<u>\$ 17,750.00</u>
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**MUNICIPAL RETIREMENT**

12.1	Municipal retirement	\$ 86,000.00
12.2	FICA and medicare	166,000.00
12.3	Unemployment taxes	12,000.00
		<u>\$ 264,000.00</u>

**CONTRIBUTIONS TO POLICE PENSION FUND**

14.1	Real estate taxes	<u>\$ 523,316.00</u>
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**PARKS & RECREATION**

17.1	Salaries-Parks & Recreation	\$ 20,900.00
17.2	Salaries-Park Patrol	1,400.00
17.3	Salaries-Park Maintenance	9,900.00
17.4	Maintenance & Supplies	25,000.00
17.5	Activities	45,000.00
17.6	Equipment	10,000.00
17.7	Stickney Baseball Association	2,500.00
17.8	Stickney Golden Agers	1,500.00
17.9	Stickney Senior Citizens	1,500.00
		<u>\$ 117,700.00</u>

**TRANSFER TO CAPITAL PROJECTS FUND**

18.1	Vehicles for Police Department	\$ 48,000.00
18.2	Vehicle for Fire Department	34,000.00
18.3	Thermal Imaging Camera for Fire Department	13,000.00
18.4	Truck for Public Works	80,000.00
18.5	Bobcat for Public Works	50,000.00
18.6	Park Equipment & Improvements	25,000.00
		<u>\$ 250,000.00</u>

\$ 6,414,933.00

## WATER FUND

13.1	Purchase of water	\$ 1,051,000.00
13.2	Electric power at reservoir	50,000.00
13.3	Purchase of meters & connections	80,000.00
13.4	Purchase of materials and supplies	20,000.00
13.5	Contractual repairs to system	75,000.00
13.6	Salary of Supervisor-partial	41,500.00
13.7	Upgrade of computers	10,000.00
13.8	Salaries of Water Department employees	175,000.00
13.9	Salary of Village Treasurer/Collector-partial	48,000.00
13.10	Salaries of office clerks-partial	87,200.00
13.11	Office supplies, postage & stationery	6,000.00
13.12	Telephone service	23,000.00
13.13	Maintenance & repair of office equipment	5,000.00
13.14	Maintenance & repair of pumping station	60,000.00
13.15	Auditing services	12,000.00
13.16	Purchase of operating equipment	3,000.00
13.17	Motor fuel costs	4,200.00
13.18	Maintenance & repair motorized equipment	5,000.00
13.19	Insurance	60,000.00
13.21	Purchase of heating fuel	3,000.00
13.22	Rental-Sanitary District property	200.00
13.23	Employee insurance	53,000.00
13.24	Municipal retirement	26,000.00
13.25	Contingencies	10,000.00
13.26	Purchase & installation of fire hydrants	20,000.00
13.28	Computer maintenance and services	10,000.00
13.29	Lead treatment & water sampling	8,000.00
13.30	Service contract for radios & pagers	3,000.00
13.33	Cost of-cleaning sewers, inlets and catch basins	20,000.00
13.35	Cost of-material, installing and repairing sewers	60,000.00
13.36	Unemployment Tax	1,000.00
13.37	FICA and Medicare Tax	27,000.00
13.39	Depreciation	110,000.00
		<u>\$ 2,167,100.00</u>

**BOND & INTERST FUND**

Interest	\$ 446,897.00
Principal	310,000.00
	<u>\$ 756,897.00</u>

**CAPITAL PROJECTS FUND**

Village hall	\$ 100,000.00
Street improvements	3,000,000.00
Equipment and other capital expenditures	250,000.00
Reserve for future projects	1,203,680.00
	<u>\$ 4,553,680.00</u>

**MOTOR FUEL TAX FUND**

Maintenance-salt	\$ 68,000.00
Maintenance engineering	1,000.00
Construction	200,000.00
Engineering	20,000.00
	<u>\$ 289,000.00</u>

**EMERGENCY TELEPHONE SYSTEM FUND**

Maintenance of system	\$ 35,500.00
Improvements to system	325,000.00
	<u>\$ 360,500.00</u>

**1505 ACCOUNT**

Returned Seizures	\$ 3,000.00
Equipment	1,000.00
Supplies	1,000.00
Investigations	1,000.00
	<u>\$ 6,000.00</u>

**BADGE GRANT**

Program expenses	<u>\$ 9,170.00</u>
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TOTAL-ALL FUNDS	<u>\$ 14,557,280.00</u>
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## **SUMMARY**

### General Fund

Executive and Legislative Department	\$ 68,200.00
Administration Department	224,300.00
Professional Services	251,600.00
Police Department	2,182,117.00
Fire Department	1,092,150.00
Public Works Department	262,500.00
Public Buildings and Grounds	148,800.00
Miscellaneous	50,000.00
Sanitation Department	722,500.00
Insurance	240,000.00
Auditing	17,750.00
Municipal Retirement Fund	264,000.00
Contributions to Police Pension Fund	523,316.00
Parks & Recreation	117,700.00
Transfer to Capital Projects Fund	250,000.00
	<u>\$ 6,414,933.00</u>

Water Fund	2,167,100.00
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Bond & Interest Fund	756,897.00
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Capital Projects Fund	4,553,680.00
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Motor Fuel Tax Fund	289,000.00
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Emergency Telephone System Fund	360,500.00
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1505 Account	6,000.00
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BADGE Grant	9,170.00
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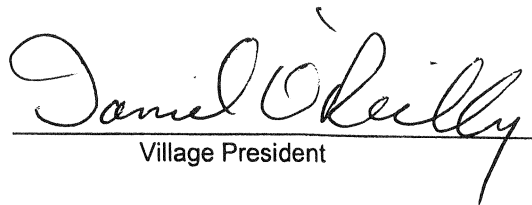
TOTAL-ALL FUNDS	<u><u>\$ 14,557,280.00</u></u>
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SECTION 2. That the unexpended balance, if any, for the foregoing appropriations of this Ordinance and also the excess receipts, if any, in the collection of the tax levy of this year and also the excess, if any of the estimated receipts of this year not belonging to any special fund over the estimates thereof, and all unappropriated receipts of this year not derived from or belonging to any special fund, are hereby appropriated to the General Fund.

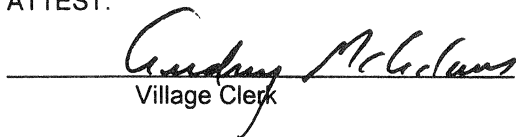
SECTION 3. This Ordinance shall be in full force and effect from and after its passage approval and publication as provided by law.

PASSED AND APPROVED at the regular meeting of the President & Board of Trustees of the Village of Stickney, Illinois, this 21st day of July, 2009.

AYES: Lazansky, Mares, Morelli, Schimil, Zeedyk  
NAYS: None  
ABSENT: None

  
Village President

ATTEST:

  
Village Clerk

## CERTIFICATE OF ESTIMATE OF REVENUE

I, Kurt Kasnicka, the duly qualified and acting Chief Fiscal Officer of the VILLAGE OF STICKNEY, Cook County, Illinois, do certify the following estimate of revenue for the fiscal year beginning May 1, 2009 and ending April 30, 2010.

### GENERAL FUND

Real estate taxes	\$ 2,344,361.00
Personal property replacement tax	130,000.00
State income tax	625,000.00
State sales tax	880,000.00
Race Track - Admission tax	12,000.00
Race Track - Parking tax	15,000.00
Interest	10,000.00
Garbage disposal fees	270,000.00
Police fines	210,000.00
Business licenses	60,000.00
Liquor licenses	13,000.00
Cigarette licenses	300.00
Tank Licenses	19,000.00
Auto licenses	56,000.00
Truck licenses	14,000.00
Animal licenses	3,100.00
Amusement/machine licenses	6,000.00
Road & Bridge real estate taxes	5,000.00
Building permits	30,000.00
Utility tax - electric	290,000.00
Utility tax - gas	330,000.00
Utility tax - telephone	160,000.00
Franchise tax	56,000.00
Real estate transfer tax	60,000.00
Miscellaneous	24,072.00
Special events	18,000.00
Parks & recreation	40,000.00
Motorcycle licenses	300.00
Real estate exempt fees	1,800.00
Ambulance fees	150,000.00
Sidewalk program	5,000.00
Real estate inspection fee	3,000.00
Grant - Fire Department	20,000.00
Rental of towers	100,000.00
Miscellaneous - Police Department	10,000.00
Miscellaneous - Fire Department	19,000.00
Reserves	425,000.00
	<u>\$ 6,414,933.00</u>

**WATER FUND**

Water Billings - Residential	\$ 630,000.00
Water Billings - Commercial	189,000.00
Water Billings - Industrial	1,281,000.00
Sewer fees	50,000.00
Miscellaneous	9,100.00
Recycling fees	2,000.00
Interest	6,000.00
	<u>\$ 2,167,100.00</u>

**BOND & INTEREST FUND**

Real estate taxes	<u>\$ 756,897.00</u>
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**CAPITAL PROJECTS FUND**

Grants	\$ 1,203,680.00
Interest	12,000.00
Transfer from General Fund	250,000.00
Reserves	3,088,000.00
	<u>\$ 4,553,680.00</u>

**MOTOR FUEL TAX FUND**

Motor Fuel Tax Allotments	\$ 166,000.00
Interest	1,000.00
Reserves	122,000.00
	<u>\$ 289,000.00</u>

**EMERGENCY TELEPHONE SYSTEM FUND**

911 emergency surcharge tax	\$ 60,000.00
Interest	500.00
Reserves	100,000.00
Amount to be provided for	200,000.00
	<u>\$ 360,500.00</u>

**1505 ACCOUNT**

Seizures	\$ 4,040.00
Director of Illinois State Police	1,950.00
Interest	10.00
	<u>\$ 6,000.00</u>

**BADGE GRANT**

Grant	\$ 9,160.00
Interest	10.00
	<u>\$ 9,170.00</u>

TOTAL-ALL FUNDS	<u>\$ 14,557,280.00</u>
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IN WITNESS WHEREOF, I have placed my official signature this 21st day  
of July, 2009.

Kurt Kasnicka  
Village Treasurer