

ORDINANCE #2010-15

**VILLAGE OF STICKNEY  
COOK COUNTY, ILLINOIS**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**FOR THE FISCAL YEAR**

**BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011**

VILLAGE OF STICKNEY  
 COOK COUNTY, ILLINOIS  
 ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
 FOR THE FISCAL YEAR  
 BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

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, 2010 and ending April 30, 2011.

**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	35,200.00
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	6,000.00
2.11	IL Municipal League-membership and expenses	2,000.00
2.12	Printing and publishing	9,000.00
2.13	Cost of preparing and publishing financial statements	1,800.00
2.14	Employee insurance	9,500.00
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	11,000.00
2.23	Expense of I.R.M.A. Safety Committee	18,000.00
2.24	Salary computer services	2,400.00
		<u>\$ 232,300.00</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	\$ 89,000.00
4.4	Salaries of Sergeants of Police	247,000.00
4.5	Salaries of Patrolmen	780,000.00
4.6	Salaries of special police duties	130,000.00
4.7	Salaries of Radio Clerks	242,000.00
4.8	Salary of Ordinance Control Officer	50,400.00
4.9	Cost of maintaining motor equipment	30,000.00
4.10	Cost of maintaining communication equipment	30,000.00
4.11	Expenses for stationery, printing and office supplies	6,000.00
4.12	Operating expenses, equipment and supplies	25,000.00
4.13	Motor fuel cost	60,000.00
4.14	Education and training costs	12,000.00
4.15	Employee insurance	350,000.00
4.16	Maintenance of gun range	6,000.00
4.17	Clothing allowance	18,500.00
4.18	Adjudication	25,000.00
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	80,000.00
4.23	Salary of Police Corporal	2,800.00
4.25	Salary of Deputy Chief	7,600.00
4.26	Leads Supervisor	1,400.00
4.27	Salary computer services	2,400.00
		<u>\$ 2,214,400.00</u>

**FIRE DEPARTMENT**

5.1	Salary of Fire Chief	\$	61,500.00
5.2	Salaries of firemen		765,000.00
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		30,000.00
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		14,000.00
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		15,500.00
5.20	Salary computer services		2,400.00
			<u>\$ 1,099,400.00</u>

**PUBLIC WORKS DEPARTMENT**

6.1	Salary of Village Supervisor-partial	\$	27,500.00
6.3	Cost of material-repairing streets		20,000.00
6.4	Cost of material-repairing alleys		5,000.00
6.5	Cost of repairing-public walks		10,000.00
6.6	Cost of repairing-public walks 50/50 curbing and A.D.A requirements		24,000.00
6.7	Cost of-trimming and removal of trees		50,000.00
6.8	Repair and maintenance-motorized equipment		25,000.00
6.9	Sweeper lease payment		37,120.00
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>\$ 310,620.00</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	48,000.00
7.5	Maintenance and repair of building	65,000.00
7.6	Purchase of supplies	8,000.00
7.7	Security and fire systems	22,000.00
		<u>\$ 171,800.00</u>

**MISCELLANEOUS**

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

9.1	Salaries of employees	\$ 375,000.00
9.2	Cost of maintenance and repair-motorized equipment	60,000.00
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>\$ 702,500.00</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	\$ 88,000.00
12.2	FICA and medicare	162,000.00
12.3	Unemployment taxes	12,000.00
		<u>\$ 262,000.00</u>

**CONTRIBUTIONS TO POLICE PENSION FUND**

14.1	Real estate taxes	<u>\$ 583,457.00</u>
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**PARKS & RECREATION**

17.1	Salaries-Parks & Recreation	\$ 5,000.00
17.2	Salaries-Park Patrol	12,000.00
17.4	Maintenance & Supplies	25,000.00
17.5	Activities	35,000.00
17.6	Equipment	20,000.00
17.7	Stickney Baseball Association	2,500.00
17.8	Stickney Golden Agers	1,500.00
17.9	Stickney Senior Citizens	1,500.00
17.10	Transfer to Family Day	10,000.00
		<u>\$ 112,500.00</u>

**TRANSFER TO CAPITAL PROJECTS FUND**

18.1	Transfer to Capital Projects Fund	<u>\$ 250,000.00</u>
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\$ 6,566,527.00

**WATER FUND**

13.1	Purchase of water	\$ 1,156,100.00
13.2	Electric power at reservoir	48,000.00
13.3	Purchase of meters & system	50,000.00
13.4	Purchase of materials and supplies	25,000.00
13.5	Contractual repairs to system	75,000.00
13.6	Salary of Supervisor-partial	41,200.00
13.7	Upgrade of computers	15,000.00
13.8	Salaries of Water Department employees	180,000.00
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	13,500.00
13.13	Maintenance & repair of office equipment	5,000.00
13.14	Maintenance & repair of pumping station	50,000.00
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	52,000.00
13.24	Municipal retirement	31,000.00
13.25	Contingencies	10,000.00
13.26	Purchase & installation of fire hydrants	40,000.00
13.28	Computer maintenance and services	8,000.00
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	75,000.00
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
13.38	Water main repairs	70,000.00
13.39	Depreciation	110,000.00
		<u>\$ 2,382,400.00</u>

**BOND & INTERST FUND**

Interest	\$ 435,652.00
Principal	330,000.00
	<u>\$ 765,652.00</u>

**CAPITAL PROJECTS FUND**

Street improvements	\$ 2,713,000.00
Equipment and other capital expenditures	250,000.00
	<u>\$ 2,963,000.00</u>

**MOTOR FUEL TAX FUND**

Maintenance-salt	\$ 75,000.00
Maintenance engineering	1,000.00
Construction	600,000.00
Engineering	20,000.00
	<u>\$ 696,000.00</u>

**EMERGENCY TELEPHONE SYSTEM FUND**

Maintenance of system	\$ 14,000.00
Transfer to Capital Projects Fund	36,000.00
	<u>\$ 50,000.00</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>\$ 99,500.00</u>
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**FAMILY DAY**

Program expenses	\$ 20,000.00
Reserve for future programs	5,000.00
	<u>\$ 25,000.00</u>

**TOTAL-ALL FUNDS**

\$ 13,554,079.00



**SUMMARY**

General Fund	
Executive and Legislative Department	\$ 68,200.00
Administration Department	232,300.00
Professional Services	251,600.00
Police Department	2,214,400.00
Fire Department	1,099,400.00
Public Works Department	310,620.00
Public Buildings and Grounds	171,800.00
Miscellaneous	50,000.00
Sanitation Department	702,500.00
Insurance	240,000.00
Auditing	17,750.00
Municipal Retirement Fund	262,000.00
Contributions to Police Pension Fund	583,457.00
Parks & Recreation	112,500.00
Transfer to Capital Projects Fund	250,000.00
	<u>\$ 6,566,527.00</u>
Water Fund	2,382,400.00
Bond & Interest Fund	765,652.00
Capital Projects Fund	2,963,000.00
Motor Fuel Tax Fund	696,000.00
Emergency Telephone System Fund	50,000.00
1505 Account	6,000.00
BADGE Grant	99,500.00
Family Day	25,000.00
TOTAL-ALL FUNDS	<u><u>\$ 13,554,079.00</u></u>

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 20th day of July, 2010.

AYES: Lazansky, Mares, Morelli, Schimel, Walik, 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, 2010 and ending April 30, 2011.

### GENERAL FUND

Real estate taxes	\$ 2,404,502.00
Personal property replacement tax	115,000.00
State income tax	550,000.00
State sales tax	780,000.00
Race Track - Admission tax	8,000.00
Race Track - Parking tax	12,000.00
Interest	2,400.00
Garbage disposal fees	270,000.00
Police fines	275,000.00
Business licenses	60,000.00
Liquor licenses	12,000.00
Cigarette licenses	300.00
Tank Licenses	24,000.00
Auto licenses	56,000.00
Truck licenses	15,000.00
Animal licenses	3,000.00
Amusement/machine licenses	5,000.00
Road & Bridge real estate taxes	5,000.00
Building permits	30,000.00
Utility tax - electric	275,000.00
Utility tax - gas	310,000.00
Utility tax - telephone	165,000.00
Franchise tax	48,000.00
Real estate transfer tax	65,000.00
Entertainment fees	10,000.00
Miscellaneous	56,225.00
Special events	12,000.00
Parks & recreation	30,000.00
Motorcycle licenses	300.00
Real estate exempt fees	1,800.00
Ambulance fees	150,000.00
Sidewalk program	6,000.00
Real estate inspection fee	3,000.00
Grant - Fire Department	20,000.00
Rental of towers	105,000.00
Miscellaneous - Police Department	12,000.00
Miscellaneous - Fire Department	20,000.00
Reserves	650,000.00
	<u>\$ 6,566,527.00</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	9,400.00
Recycling fees	2,000.00
Interest	1,000.00
Reserves	220,000.00
	<u>\$ 2,382,400.00</u>

**BOND & INTEREST FUND**

Real estate taxes	<u>\$ 765,652.00</u>
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**CAPITAL PROJECTS FUND**

Grants	\$ 800,000.00
Interest	2,000.00
Transfer from General Fund	250,000.00
Transfer from Emergency Telephone System Fund	36,000.00
Reserves	1,875,000.00
	<u>\$ 2,963,000.00</u>

**MOTOR FUEL TAX FUND**

Motor Fuel Tax Allotments	\$ 160,000.00
Interest	1,000.00
Grant	432,500.00
Reserves	102,500.00
	<u>\$ 696,000.00</u>

**EMERGENCY TELEPHONE SYSTEM FUND**

911 emergency surcharge tax	\$ 49,960.00
Interest	40.00
	<u>\$ 50,000.00</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**

Grants	\$ 99,478.00
Interest	22.00
	<u>\$ 99,500.00</u>

**FAMILY DAY**

Proram revenues	\$ 15,000.00
Transfer from General Fund	10,000.00
	<u>\$ 25,000.00</u>

TOTAL-ALL FUNDS \$ 13,554,079.00

IN WITNESS WHEREOF, I have placed my official signature this 20th day  
of July, 2010.

*Kurt Kasnicka*  
Village Treasurer