

ORDINANCE #2011-16

**VILLAGE OF STICKNEY
COOK COUNTY, ILLINOIS**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012

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 COOK COUNTY, ILLINOIS
 ANNUAL BUDGET AND APPROPRIATION ORDINANCE
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 BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012

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, 2011 and ending April 30, 2012.

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>\$</u>	<u>68,200.00</u>

ADMINISTRATIVE DEPARTMENT

2.1	Salary of Village Clerk	\$	17,000.00
2.2	Salary of Village Treasurer/Collector-partial		37,300.00
2.4	Salary of office clerks-partial		50,000.00
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		6,500.00
2.11	IL Municipal League-membership and expenses		2,000.00
2.12	Printing and publishing		9,500.00
2.13	Cost of preparing and publishing financial statements		1,800.00
2.14	Employee insurance		10,000.00
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
2.18	Salary computer services		2,400.00
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		18,500.00
		<u>\$</u>	<u>237,700.00</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	42,000.00
3.5	Engineering services	6,000.00
		<u>\$ 275,600.00</u>

POLICE DEPARTMENT

4.1	Salary of Chief of Police	\$ 90,100.00
4.4	Salaries of Sergeants of Police	255,000.00
4.5	Salaries of Patrolmen	815,000.00
4.6	Salaries of special police duties	130,000.00
4.7	Salaries of Radio Clerks	239,000.00
4.8	Salary of Ordinance Control Officer	40,000.00
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	6,500.00
4.12	Operating expenses, equipment and supplies	25,000.00
4.13	Motor fuel cost	70,000.00
4.14	Education and training costs	15,000.00
4.15	Employee insurance	365,000.00
4.16	Maintenance of gun range	4,000.00
4.17	Clothing allowance	16,850.00
4.18	Adjudication	40,000.00
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	6,600.00
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>\$ 2,283,750.00</u>

FIRE DEPARTMENT

5.1	Salary of Fire Chief	\$	63,100.00
5.2	Salaries of firemen		805,000.00
5.3	Salaries of fire inspectors		38,000.00
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		15,000.00
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		20,000.00
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		17,000.00
5.20	Salary computer services		2,400.00
			<u>\$ 1,148,500.00</u>

PUBLIC WORKS DEPARTMENT

6.1	Salary of Village Supervisor-partial	\$	30,400.00
6.2	Office supplies		1,000.00
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>\$ 314,520.00</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	52,000.00
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>\$ 175,800.00</u>

MISCELLANEOUS

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

9.1	Salaries of employees	\$ 395,000.00
9.2	Cost of maintenance and repair-motorized equipment	60,000.00
9.3	Motor fuel purchase	30,000.00
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	133,000.00
9.10	Purchase of containers and recycling bins	8,000.00
		<u>\$ 728,500.00</u>

INSURANCE

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

11.1	Auditing services	<u>\$ 18,500.00</u>
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MUNICIPAL RETIREMENT

12.1	Municipal retirement	\$ 98,000.00
12.2	FICA and medicare	166,000.00
12.3	Unemployment taxes	12,000.00
		<u>\$ 276,000.00</u>

CONTRIBUTIONS TO POLICE PENSION FUND

14.1	Real estate taxes	<u>\$ 590,213.00</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	30,000.00
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
17.11	Stickney Soccer	2,500.00
		<u>\$ 110,000.00</u>

TRANSFER TO CAPITAL PROJECTS FUND

18.1	Transfer to Capital Projects Fund	<u>\$ 250,000.00</u>
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\$ 6,767,283.00

WATER FUND

13.1	Purchase of water	\$ 1,182,300.00
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	40,000.00
13.7	Upgrade of computers	15,000.00
13.8	Salaries of Water Department employees	195,000.00
13.9	Salary of Village Treasurer/Collector-partial	48,000.00
13.10	Salaries of office clerks-partial	89,500.00
13.11	Office supplies, postage & stationery	6,000.00
13.12	Telephone service	15,000.00
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	57,000.00
13.24	Municipal retirement	36,000.00
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	60,000.00
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	29,000.00
13.38	Water main repairs	70,000.00
13.39	Depreciation	110,000.00
		<u>\$ 2,423,200.00</u>

BOND & INTERST FUND

Interest	\$ 423,542.00
Principal	355,000.00
Refunding of bonds	2,323,103.00
Bond issuance costs	62,680.00
	<u>\$ 3,164,325.00</u>

CAPITAL PROJECTS FUND

Street improvements	\$ 650,000.00
Equipment and other capital expenditures	465,000.00
	<u>\$ 1,115,000.00</u>

MOTOR FUEL TAX FUND

Maintenance-salt	\$ 75,000.00
Maintenance engineering	1,000.00
Construction	200,000.00
Engineering	20,000.00
	<u>\$ 296,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

Maintenance of system	\$ 36,000.00
Transfer to Capital Projects Fund	36,000.00
	<u>\$ 72,000.00</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>\$ 41,513.00</u>
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FAMILY DAY

Program expenses	\$ 25,000.00
Reserve for future programs	5,000.00
	<u>\$ 30,000.00</u>

TOTAL-ALL FUNDS	<u>\$ 13,915,321.00</u>
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SUMMARY

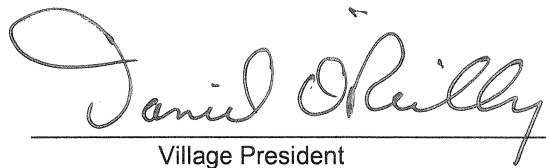
General Fund	
Executive and Legislative Department	\$ 68,200.00
Administration Department	237,700.00
Professional Services	275,600.00
Police Department	2,283,750.00
Fire Department	1,148,500.00
Public Works Department	314,520.00
Public Buildings and Grounds	175,800.00
Miscellaneous	50,000.00
Sanitation Department	728,500.00
Insurance	240,000.00
Auditing	18,500.00
Municipal Retirement Fund	276,000.00
Contributions to Police Pension Fund	590,213.00
Parks & Recreation	110,000.00
Transfer to Capital Projects Fund	250,000.00
	<u>\$ 6,767,283.00</u>
Water Fund	2,423,200.00
Bond & Interest Fund	3,164,325.00
Capital Projects Fund	1,115,000.00
Motor Fuel Tax Fund	296,000.00
Emergency Telephone System Fund	72,000.00
1505 Account	6,000.00
BADGE Grant	41,513.00
Family Day	30,000.00
TOTAL-ALL FUNDS	<u><u>\$ 13,915,321.00</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.

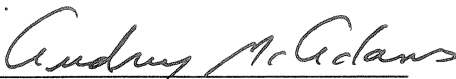
SECTION 3. This Ordinance shall be in full force and effect from and after its passage approval and publication as provided by law.

PASSED AND APPROVED at the regular meeting of the President & Board of Trustees of the Village of Stickney, Illinois, this 19th day of July, 2011.

AYES: Mares, Morelli, Schimel, Walik, White, 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, 2011 and ending April 30, 2012.

GENERAL FUND

Real estate taxes	\$ 2,411,258.00
Personal property replacement tax	150,000.00
State income tax	625,000.00
State sales tax	755,000.00
Race Track - Admission tax	8,000.00
Race Track - Parking tax	12,000.00
Interest	1,800.00
Garbage disposal fees	270,000.00
Police fines	300,000.00
Business licenses	85,000.00
Liquor licenses	12,000.00
Cigarette licenses	300.00
Tank Licenses	19,000.00
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	10,000.00
Building permits	36,000.00
Utility tax - electric	325,000.00
Utility tax - gas	350,000.00
Utility tax - telephone	185,000.00
Franchise tax	54,000.00
Real estate transfer tax	60,000.00
Entertainment fees	12,000.00
Miscellaneous	87,825.00
Special events	12,000.00
Parks & recreation	25,000.00
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	111,000.00
Miscellaneous - Police Department	20,000.00
Miscellaneous - Fire Department	20,000.00
Reserves	550,000.00
	<u>\$ 6,767,283.00</u>

WATER FUND

Water Billings - Residential	\$ 697,500.00
Water Billings - Commercial	225,000.00
Water Billings - Industrial	1,327,500.00
Miscellaneous	10,000.00
Recycling fees	2,000.00
Interest	1,200.00
Reserves	160,000.00
	<u>\$ 2,423,200.00</u>

BOND & INTEREST FUND

Real estate taxes	\$ 778,542.00
Bond proceeds	2,360,000.00
Premium paid for bonds	25,783.00
	<u>\$ 3,164,325.00</u>

CAPITAL PROJECTS FUND

Grants	\$ 500,000.00
Interest	200.00
Transfer from General Fund	250,000.00
Transfer from Emergency Telephone System Fund	36,000.00
Reserves	328,800.00
	<u>\$ 1,115,000.00</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments	\$ 160,000.00
Interest	200.00
Reserves	135,800.00
	<u>\$ 296,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

911 emergency surcharge tax	\$ 71,980.00
Interest	20.00
	<u>\$ 72,000.00</u>

1505 ACCOUNT

Seizures	\$ 4,045.00
Director of Illinois State Police	1,950.00
Interest	5.00
	<u>\$ 6,000.00</u>

BADGE GRANT

Grants	\$ 41,503.00
Interest	10.00
	<u>\$ 41,513.00</u>

FAMILY DAY

Proram revenues	\$ 20,000.00
Transfer from General Fund	10,000.00
	<u>\$ 30,000.00</u>

TOTAL-ALL FUNDS \$ 13,915,321.00

IN WITNESS WHEREOF, I have placed my official signature this 19th day
of July, 2011.

Kurt Kasnicka
Village Treasurer