

ORDINANCE #2014-06

**VILLAGE OF STICKNEY
COOK COUNTY, ILLINOIS**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

VILLAGE OF STICKNEY
 COOK COUNTY, ILLINOIS
 ANNUAL BUDGET AND APPROPRIATION ORDINANCE
 FOR THE FISCAL YEAR
 BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

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, 2014 and ending April 30, 2015.

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		45,000.00
2.4	Salary of office clerks-partial		58,000.00
2.5	Salary of building inspector		30,750.00
2.6	Compensation of electrical inspector		7,200.00
2.7	Compensation of three (3) Fire and Police Commission members		6,000.00
2.8	Expenses of Board of Fire and Police Commission		6,000.00
2.9	Expenses for postage, stationery and supplies		11,000.00
2.10	Purchase of license supplies		7,000.00
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		10,500.00
2.15	Computer maintenance and services		22,000.00
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		12,000.00
2.23	Salary Safety Committee		18,000.00
			<u>\$ 273,950.00</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		6,000.00
3.5	Engineering services		6,000.00
3.6	Lobbyist		18,000.00
			<u>18,000.00</u>
		\$	<u>257,600.00</u>

POLICE DEPARTMENT

4.1	Salary of Chief of Police	\$	103,600.00
4.2	Salary of Deputy Police Chief		88,700.00
4.4	Salaries of Sergeants of Police		272,000.00
4.5	Salaries of Patrolmen		810,000.00
4.6	Salaries of special police duties		160,000.00
4.7	Salaries of Radio Clerks		257,000.00
4.8	Salary of Ordinance Control Officer		32,000.00
4.9	Cost of maintaining motor equipment		36,000.00
4.10	Cost of maintaining communication equipment		25,000.00
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		20,000.00
4.15	Employee insurance		335,000.00
4.16	Maintenance of gun range		3,000.00
4.17	Clothing allowance		17,650.00
4.18	Adjudication		54,400.00
4.19	Computer maintenance and services		18,000.00
4.20	Animal control contractual service		1,000.00
4.21	Adjudication Hearing Officer		8,400.00
4.22	Police Officers' holiday pay		85,000.00
4.23	Salary of Police Corporal		2,200.00
4.26	Leads Supervisor		1,800.00
			<u>1,800.00</u>
		\$	<u>2,432,250.00</u>

FIRE DEPARTMENT

5.1	Salary of Fire Chief	\$	68,500.00
5.2	Salaries of firemen		955,000.00
5.3	Salaries of fire inspectors		36,000.00
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		20,000.00
5.7	Repair & maintenance of motor equipment		30,000.00
5.8	Cost of maintaining communication equipment		12,000.00
5.9	Cost of operating supplies		24,000.00
5.10	Education and training costs		12,000.00
5.11	Purchase of fire fighting clothing		28,000.00
5.12	Purchase of operating equipment		24,000.00
5.13	Emergency vehicle priority system		1,000.00
5.14	Medical examinations		12,000.00
5.15	Computer maintenance and services		15,000.00
5.16	Ambulance billing services		12,000.00
5.17	Purchase of breathing apparatus		8,000.00
5.18	Grant - Equipment		50,000.00
5.19	Employee insurance		22,500.00
			<u>\$ 1,345,000.00</u>

PUBLIC WORKS DEPARTMENT

6.1	Salary of Village Supervisor-partial	\$	45,000.00
6.2	Office supplies		1,000.00
6.3	Cost of material-repairing streets		10,000.00
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		17,000.00
6.7	Cost of-trimming and removal of trees		80,000.00
6.8	Repair and maintenance-motorized equipment		28,000.00
6.9	Sweeper lease payment		37,120.00
6.10	Computer maintenance and services		3,000.00
6.11	Purchase of traffic regulations and street signs		10,000.00
6.12	Cost of material-street snow removal		5,000.00
6.13	Purchase of maintenance supplies		5,000.00
6.14	Purchase and repair of maintenance equipment		10,000.00
6.15	Payment of energy maintenance and repair of alley and street lights		85,000.00
			<u>\$ 351,120.00</u>

PUBLIC BUILDINGS AND GROUNDS

7.1	Janitorial Services	\$ 24,000.00
7.2	Heating/Electric-Village Hall	10,000.00
7.3	Telephone services	66,000.00
7.5	Maintenance and repair of building	75,000.00
7.6	Purchase of supplies	8,000.00
7.7	Security and fire systems	22,000.00
		<u>\$ 205,000.00</u>

MISCELLANEOUS

8.1	Contingencies	<u>\$ 25,000.00</u>
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SANITATION DEPARTMENT

9.1	Salaries of employees	\$ 385,000.00
9.2	Cost of maintenance and repair-motorized equipment	65,000.00
9.3	Motor fuel purchase	36,000.00
9.4	Purchase of materials and supplies	3,500.00
9.6	Uniforms	13,000.00
9.7	Employee insurance	113,000.00
9.8	Medical examinations	2,500.00
9.10	Purchase of containers and recycling bins	18,000.00
		<u>\$ 636,000.00</u>

INSURANCE

10.1	Insurance	<u>\$ 216,000.00</u>
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AUDITING

11.1	Auditing services	<u>\$ 20,000.00</u>
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MUNICIPAL RETIREMENT

12.1	Municipal retirement	\$ 115,000.00
12.2	FICA and medicare	178,000.00
12.3	Unemployment taxes	35,000.00
		<u>\$ 328,000.00</u>

CONTRIBUTIONS TO POLICE PENSION FUND

14.1	Real estate taxes	<u>\$ 612,000.00</u>
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PARKS & RECREATION

17.1	Salaries-Parks & Recreation	\$ 15,000.00
17.3	Stickney Recreation Center	25,000.00
17.4	Maintenance & Supplies	25,000.00
17.5	Activities	20,000.00
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
17.10	Transfer to Family Day	10,000.00
17.12	Stickney Youth Football	2,500.00
		<u>\$ 113,000.00</u>

TRANSFER TO CAPITAL PROJECTS FUND

18.1	Transfer to Capital Projects Fund	<u>\$ 75,000.00</u>
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\$ 6,958,120.00

WATER FUND

13.1	Purchase of water	\$ 2,325,000.00
13.2	Electric power at reservoir	38,000.00
13.3	Purchase of meters & system	40,000.00
13.4	Purchase of materials and supplies	15,000.00
13.5	Contractual repairs to system	120,000.00
13.6	Salary of Supervisor-partial	36,000.00
13.7	Upgrade of computers	12,000.00
13.8	Salaries of Water Department employees	185,000.00
13.9	Salary of Village Treasurer/Collector-partial	48,000.00
13.10	Salaries of office clerks-partial	100,000.00
13.11	Office supplies, postage & stationery	6,000.00
13.12	Telephone service	12,000.00
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	54,000.00
13.21	Purchase of heating fuel	3,000.00
13.22	Rental-Sanitary District property	200.00
13.23	Employee insurance	95,000.00
13.24	Municipal retirement	50,500.00
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	9,000.00
13.30	Service contract for radios & pagers	3,000.00
13.33	Cost of-cleaning sewers, inlets and catch basins	45,000.00
13.35	Cost of-material, installing and repairing sewers	70,000.00
13.36	Unemployment Tax	3,500.00
13.37	FICA and Medicare Tax	35,500.00
13.38	Water main repairs	300,000.00
13.39	Depreciation	120,000.00
		<u>\$ 3,862,900.00</u>

BOND & INTERST FUND

Interest	\$ 337,997.00
Principal	435,000.00
	<u>\$ 772,997.00</u>

CAPITAL PROJECTS FUND

Equipment and other capital expenditures	<u>\$ 800,000.00</u>
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MOTOR FUEL TAX FUND

Maintenance-salt	\$ 75,000.00
Maintenance engineering	1,000.00
Construction	260,000.00
Engineering	30,000.00
	<u>\$ 366,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

Maintenance of system	\$ 44,000.00
Transfer to Capital Projects Fund	36,000.00
	<u>\$ 80,000.00</u>

1505 ACCOUNT

Returned Seizures	\$ 3,000.00
Equipment	2,500.00
Supplies	1,000.00
Investigations	1,000.00
	<u>\$ 7,500.00</u>

POLICE REVENUE SHARING

Equipment	<u>\$ 25,000.00</u>
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FAMILY DAY

Program expenses	<u>\$ 25,000.00</u>
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TOTAL-ALL FUNDS	<u>\$ 12,897,517.00</u>
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SUMMARY

General Fund	
Executive and Legislative Department	\$ 68,200.00
Administration Department	273,950.00
Professional Services	257,600.00
Police Department	2,432,250.00
Fire Department	1,345,000.00
Public Works Department	351,120.00
Public Buildings and Grounds	205,000.00
Miscellaneous	25,000.00
Sanitation Department	636,000.00
Insurance	216,000.00
Auditing	20,000.00
Municipal Retirement Fund	328,000.00
Contributions to Police Pension Fund	612,000.00
Parks & Recreation	113,000.00
Transfer to Capital Projects Fund	75,000.00
	<u>\$ 6,958,120.00</u>
Water Fund	3,862,900.00
Bond & Interest Fund	772,997.00
Capital Projects Fund	800,000.00
Motor Fuel Tax Fund	366,000.00
Emergency Telephone System Fund	80,000.00
1505 Account	7,500.00
Police Revenue Sharing	25,000.00
Family Day	25,000.00
TOTAL-ALL FUNDS	<u><u>\$ 12,897,517.00</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 16th day of September, 2014.

AYES: Trustees DeLeshe, Gomez, Lazansky, Savopoulos, Sleighter, White
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, 2014 and ending April 30, 2015.

GENERAL FUND

Real estate taxes	\$ 2,458,045.00
Personal property replacement tax	140,000.00
State income tax	800,000.00
State sales tax	775,000.00
Race Track - Admission tax	7,000.00
Race Track - Parking tax	7,000.00
Interest	300.00
Garbage disposal fees	300,000.00
Police fines	280,000.00
Business licenses	87,000.00
Liquor licenses	12,000.00
Cigarette licenses	300.00
Tank Licenses	19,000.00
Auto licenses	60,000.00
Truck licenses	15,500.00
Animal licenses	3,200.00
Amusement/machine licenses	24,000.00
Road & Bridge real estate taxes	8,000.00
Building permits	45,000.00
Video gaming tax	48,000.00
Utility tax - electric	325,000.00
Utility tax - gas	415,000.00
Utility tax - telephone	205,000.00
Franchise tax	63,000.00
Real estate transfer tax	70,000.00
Entertainment fees	6,000.00
Miscellaneous	90,175.00
Special events	12,000.00
Parks & recreation	15,000.00
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	4,000.00
Grant - Fire Department	47,500.00
Rental of towers	123,000.00
Miscellaneous - Police Department	20,000.00
Miscellaneous - Fire Department	15,000.00
Reserves	300,000.00
	<u>\$ 6,958,120.00</u>

WATER FUND

Water Billings - Residential	\$ 1,032,000.00
Water Billings - Commercial	344,000.00
Water Billings - Industrial	2,064,000.00
Miscellaneous	20,600.00
Recycling fees	2,000.00
Interest	300.00
Reserves	400,000.00
	<u>\$ 3,862,900.00</u>

BOND & INTEREST FUND

Real estate taxes	<u>\$ 772,997.00</u>
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CAPITAL PROJECTS FUND

Grants	\$ 323,700.00
Interest	50.00
Transfer from General Fund	75,000.00
Transfer from Emergency Telephone System Fund	36,000.00
Lease Proceeds	250,000.00
Reserves	115,250.00
	<u>\$ 800,000.00</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments	\$ 160,000.00
Interest	80.00
Grants	60,000.00
Reserves	145,920.00
	<u>\$ 366,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

911 emergency surcharge tax	<u>\$ 80,000.00</u>
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1505 ACCOUNT

Seizures	\$ 5,550.00
Director of Illinois State Police	1,950.00
	<u>\$ 7,500.00</u>

POLICE REVENUE SHARING

Police revenue sharing	<u>\$ 25,000.00</u>
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FAMILY DAY

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

TOTAL-ALL FUNDS \$ 12,897,517.00

IN WITNESS WHEREOF, I have placed my official signature this 16th day
of September, 2014.

Village Treasurer