

ORDINANCE NUMBER 2017-15

**VILLAGE OF STICKNEY
COOK COUNTY ILLINOIS
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR ENDING APRIL 30, 2018**

This ordinance makes appropriations for corporate purposes, water fund, bond and interest fund, capital projects fund, motor fuel tax fund, 911 fund, Police Seizure fund, police revenue sharing fund, and family day fund and other purposes for the Village of Stickney for fiscal year beginning May 1, 2017 and ending April 30, 2018.

WHEREAS, The Combined Budget and Appropriation Ordinance for the Village of Stickney for its 2018 fiscal year has been prepared in tentative form and has been made conveniently available for public inspection for at least 30 days prior to final actions thereon; and

WHEREAS, a public hearing was held as to such budget on the 18th day of July, 2017, notice of said hearing having been given at least one week prior thereto and all legal requirements having been complied with,

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

Section 1: That the fiscal year of the Village of Stickney is hereby fixed and declared to begin May 1, 2017 and end April 30, 2018. 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 programs, bond and interest fund, capital projects fund, motor fuel tax fund, 911 fund, Police Seizure fund, police revenue sharing fund, and family day fund, and other purposes for the Village of Stickney, County of Cook, Illinois, for fiscal year beginning May 1, 2017 and ending April 30, 2018 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 the said fiscal year.

Section 3: That the funds on hand at the beginning of the fiscal year are \$4,772,500. That the estimated cash expected to be received during the fiscal year from all sources is \$12,160,000 a certified estimate of which is set forth in Exhibit A attached hereto and incorporated herein. That the estimated expenditures contemplated for the fiscal year are \$11,993,293. That the estimated cash expected to be on hand at the end of the fiscal year is \$4,939,207.

Section 4: Amounts Budgeted and Appropriated by fund:

**VILLAGE OF STICKNEY
FYE 18 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
SUMMARY**

Estimated Cash on Hand May 1, 2017	\$ 4,772,500	
Estimated Revenues	12,167,500	
TOTAL AVAILABLE		\$16,940,000
Appropriated for General Fund	7,166,667	
Appropriated for Water Fund	3,486,000	
Appropriated for Capital Projects Fund	367,000	
Appropriated for Motor Fuel Tax Fund	170,000	
Appropriated for Family Day Fund	20,000	
Appropriated for 911 Fund	60,000	
Appropriated for Police Seizure Fund	0	
Appropriated for Police Revenue Fund	0	
Appropriated for Bond and Interest Fund	776,368	
TOTAL APPROPRIATIONS		<u>\$12,046,035</u>
Estimated Cash on hand as of April 30, 2018		<u>\$4,893,965</u>

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 18th day of July, 2017.

AYES: Trustees Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White

NAYS: None

ABSENT: None

ABSTENTION: None

APPROVED by me this 19th day of July, 2017.

Jeff Walik, President

ATTESTED AND FILED in my
office this 19th day of July, 2017.

Audrey McAdams, Village Clerk

EXHIBIT "A"
CERTIFICATION OF ESTIMATED REVENUES

Unit Name: Village of Stickney, Cook County, Illinois

Funds: All Funds

Revenue estimates for fiscal year ending 4/30/18:

Estimated cash and investments balance 5/1/17: \$ 4,772,500

A. Corporate Fund:

1. Real Estate Taxes	\$2,668,052
2. Corporate Replacement Tax	129,540
3. State Income Tax	969,228
4. Sales Tax	749,700
5. Race Track Admission	5,100
6. Race Track Parking Tax	5,100
7. Interest Income	2,152
8. Garbage Disposal Fees	265,200
9. Police Fines	239,700
10. Licenses-Business	124,440
11. Licenses-Liquor	15,300
12. License-Cigarette	306
13. Licenses-Tank	12,240
14. Licenses – Auto	76,500
15. Licenses-Truck	18,360
16. Licenses-Animal	3,264
17. License-Amuse/Machines	30,600
18. Road and Bridge Tax	5,100
19. Permits- Building	91,800
20. Gasoline Tax	163,200
21. Video Gaming Tax	68,340
22. Utility Tax – Electric	316,200
23. Utility Tax – Gas	418,200

24. Utility Tax Telephone	183,600
25. Franchise Tax	56,100
26. Real Estate Transfer Tax	85,680
27. Entertainment Fees	3,060
28. Miscellaneous	25,500
29. Special Events	7,650
30. Parks and Receptions	7,650
31. License-Motorcycles	306
32. Real Estate Exempt Fees	2,040
33. Ambulance Fees	147,900
34. Reimb Sidewalk Program	11,475
35. Real Estate Inspections	15,300
36. Grant Fire Dept	143,942
37. Rental of Tower	180,742
38. Miscellaneous Police	24,480
39. Miscellaneous Fire	15,300
40. Reserves	<u>0</u>
	7,288,347
B. Water Fund	
1. Water Billings – Residential	1,039,500
2. Water Billings – Commercial	336,000
3. Water Billings – Industrial	2,415,000
4. Miscellaneous	37,500
5. Recycling	1,800
6. Interest	<u>2,500</u>
	3,832,300
C. Capital Projects Fund	
1. Interest	1,500
D. Motor Fuel Tax Fund	
1. Motor Fuel Tax	175,000
2. Interest	<u>500</u>
	175,500
E. Family Day Fund	
1. Donations and Sponsorships	20,000
F. 911 Fund	
1. 911 Surcharge	60,000
G. Police Seizure Fund	
1. Interest	10
H. Police Revenue Fund	
1.	0
I. Bond and Interest Fund	
1. Real Estate Taxes	782,293
2. Interest	<u>50</u>
	782,343

Village of Stickney
Cook County, Illinois

GENERAL FUND

Executive and Legislative Department

Salary of Village President	\$21,500
Salary of Village Trustees	\$43,200
Salary of Liquor Commissioner	\$ 3,500
Salary of Village Clerk	\$17,000
Lobbyist	<u>\$36,000</u>
	\$121,200

Administrative Department

Salary of Treasurer/Collector	\$50,000
Salary of Office Clerks	\$103,350
Salary of Building Inspectors	\$20,000
Cost of Electrical Inspector	\$ 6,500
Police and Fire Commission	\$ 6,000
Police and Fire Commission Expenses	\$ 2,000
Postage/Stationery	\$ 8,000
Purchase License Supplies	\$ 6,000
Dues – IML	\$ 2,000
Printing & Publishing	\$ 5,500
Cost of Financial Statements	\$ 1,620
Employee Insurance	\$35,000
Computer Maintenance/Support	\$12,000
Zoning Board Expense	\$ 1,000
Review and Record Ordinances	\$ 2,200
Cost of Plumbing Inspector	\$ 2,200
WCMC Membership Expense	<u>\$ 9,000</u>

\$272,370

PROFESSIONAL SERVICES

Legal Fees	\$75,000
Village Prosecutor	\$ 9,000
Other Professional Fees	\$ 4,000
Engineering Services	\$ 8,000
Lobbyist	<u>\$ 8,400</u>
	\$104,400

POLICE DEPARTMENT

Salary of Police Chief	\$99,000
Salary of Deputy Chief	\$96,300
Salaries of Sergeants	\$378,200
Salaries of Patrolman	\$792,100
Salaries of Special Police	\$177,000
Salaries of Radio Clerks	\$346,000
Salary of Ordinance Officer	\$36,720
Cost of Maintenance Motor Equipment	\$40,000
Cost of Maintenance Communication Equipment	\$30,000
Office Supplies	\$ 5,000
Operating Expense/Equipment/Supplies	\$20,000
Motor Fuel Costs	\$40,000
Education and Training	\$15,000
Employee Insurance	\$360,000
Maintenance of Gun Range	\$ 3,000
Clothing Allowance	\$17,650
Adjudication	\$42,000
Computer Maintenance	\$27,570
Animal Control Contract	\$ 500
Adjudication Hearing Officer	\$ 9,000
Police Holiday Pay	<u>\$95,000</u>
	\$2,630,040

FIRE DEPARTMENT

Salary Fire Chief	\$99,000
Salary of Assistant Chief	\$45,000
Salaries of Firemen	\$832,215
Salaries – Training Hours	\$20,000
Salaries – Detail Hours	\$72,000
Salaries – Drill Hours	\$72,000
Salaries – Call Hours	\$10,000
Salaries – Holiday	\$28,800

Salaries – Fire Inspector	\$36,000
MABAS Dues	\$10,000
Stationery/Office Supplies	\$12,000
Motor Fuel Cost	\$12,000
Repairs/Maintenance Motor Equipment	\$55,000
Maintenance Communications Equipment	\$10,000
Operating Supplies	\$24,000
Education/Training Costs	\$18,950
Purchase Fire Clothing	\$25,000
Purchase operating Equipment	\$35,000
Medical Exams	\$32,000
Computer Maintenance	\$17,000
Ambulance Billing Service	\$12,000
Breathing Apparatus	\$15,000
Employee Insurance	<u>\$48,000</u>
	\$1,542,965

PUBLIC WORKS DEPARTMENT

Salary Village Supervisor	\$47,500
Office Supplies	\$ 1,000
Materials Repairing Streets	\$ 7,000
Materials Repairing Alley	\$15,000
Repairing Public Works	\$ 5,000
Repair Public Walks 50/50	\$25,000
Trimming/Removal of Trees	\$75,000
Repairs/Maintenance Motor Equipment	\$23,000
Computer Maintenance/Service	\$ 3,000
Traffic Regulations Street Signs	\$10,000
Material Street Snow Removal	\$ 5,000
Maintenance Supplies	\$ 4,000
Purchase/Repair Maintenance Equipment	\$ 7,000
Energy Maintenance/Repairs Alley	\$65,000
Maintenance of Private Property	<u>\$ 6,000</u>
	\$298,500

PUBLIC BUILDINGS & GROUNDS

Janitorial Services	\$22,500
Heating/Electric Village Hall	\$ 7,000
Telephone Services	\$50,000
Maintenance/Repairs Buildings	\$50,000
Purchase of Supplies	\$ 8,000
Security and Fire System	<u>\$22,000</u>

\$159,500

MISCELLANEOUS

Contingency \$7,500

SANITATION DEPARTMENT

Salaries Public Works \$375,000
Maintenance/Repair Motor Equipment \$70,000
Motor Fuel Purchase \$25,000
Materials and Supplies \$ 3,500
Disposal Service Charge \$ 5,000
Uniforms \$12,000
Employee Insurance \$112,000
Medical Exams \$ 1,000
Purchase Containers/Recycling Bins \$10,000
\$613,500

INSURANCE

Insurance \$216,000

AUDITING

Auditing Service \$12,500

MUNICIPAL RETIREMENT

Municipal Retirement \$138,000
FICA/MEDICARE Tax Expense \$175,000
Unemployment Taxes \$ 7,500
\$320,500

POLICE PENSION

Police Pension Contribution \$794,692

PARKS AND RECREATION

Salaries \$ 5,000
Stickney Recreation Center \$25,000
Maintenance & Supplies \$15,000
Activities \$ 7,500
Equipment \$ 5,000
Stickney Baseball Association \$ 2,500
Stickney Golden Agers \$ 1,500
Stickney Senior Citizens \$ 1,500
Transfer to Family Day \$ 7,500
Stickney Youth Football \$ 2,500

\$73,000

TOTAL GENERAL FUND EXPENSES **\$7,166,667**

WATER FUND

Purchase of Water	\$2,200,000
Electric Power Reservoir	\$ 35,000
Purchase Meters & Systems	\$ 30,000
Purchase Materials & Supplies	\$ 5,000
Contractual Reports System	\$ 110,000
Salary of Supervisor	\$ 45,000
Upgrade of Computer	\$ 7,500
Salaries Water Department	\$ 200,000
Salary Treasurer/Collector	\$ 51,000
Salaries Office Clerks	\$ 104,000
Office Supplies/Postage	\$ 6,000
Telephone Services	\$ 12,000
Maintenance Repair Office Equipment	\$ 2,500
Maintenance Repair Pumping Station	\$ 130,000
Auditing Service	\$ 12,500
Purchase operating Equipment	\$ 1,000
Motor Fuel Costs	\$ 3,000
Maintenance/Repair Motor Equipment	\$ 3,000
Insurance	\$ 54,000
Purchase Heating Fuel	\$ 2,000
Employee Insurance	\$ 112,000
IMRF	\$ 38,500
Contingencies	\$ 5,000
Purchase/Installation Fire Hydrants	\$ 30,000
Computer Maintenance	\$ 4,000
Lead Treatments/Water Samples	\$ 7,000
Sewers-Cleaning	\$ 15,000
Sewers-Repairs & Maintenance	\$ 100,000
Unemployment Tax	\$ 1,000
FICA/MEDICARE Tax	\$ 25,000
Water main repairs	\$ 20,000
Depreciation	<u>\$ 115,000</u>
	\$3,486,000

BOND & INTEREST FUND

Interest	\$331,368
Principal on Bonds	<u>\$445,000</u>
	\$776,368

CAPITAL PROJECTS FUND

2 Police Vehicles	\$65,000
Accounting Software	\$40,000
Network Consolidation and upgrade	\$15,000
F350 Pickup – Public Works	\$67,000
Kabota machine – Public Works	\$20,000
Video Camera upgrades	\$20,000
Stairs at Police Department	<u>\$140,000</u>
	<u>\$367,000</u>

MOTOR FUEL TAX FUND

Maintenance – Salt	\$50,000
Construction	<u>\$120,000</u>
	\$170,000

EMERGENCY TELEPHONE SYSTEM FUND

Maintenance of Systems	\$60,000
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1505 ACCOUNT

\$ -

POLICE REVENUE SHARING

\$ -

FAMILY DAY FUND

Family Day Expenditures	\$20,000
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TOTAL ALL FUNDS

\$12,046,034

SUMMARY

General Fund

Executive and Legislative Department	\$ 121,200
Administration Department	\$ 272,370
Professional Services	\$ 104,400
Police Department	\$2,630,040
Fire Department	\$1,542,965
Public Works Department	\$ 298,500
Public Buildings and Grounds	\$ 159,500

Miscellaneous	\$ 7,500
Sanitation Department	\$ 613,500
Insurance	\$ 216,000
Auditing	\$ 12,500
Municipal Retirement Fund	\$ 320,500
Police Pension Fund	\$ 794,692
Parks & Recreation	<u>\$ 73,000</u>
	\$7,166,667
Water Fund	\$3,486,000
Bond Interest Fund	\$ 776,368
Capital Projects Fund	\$ 367,000
Motor Fuel Tax Fund	\$ 170,000
Emergency Telephone System Fund	\$ 60,000
1505 Account	\$ -
Police Revenue Sharing Fund	\$ -
Family Day Fund	\$ 20,000
TOTAL – ALL FUNDS	<u>\$12,046,034</u>