

**ORDINANCE NUMBER 2019- 06**

**VILLAGE OF STICKNEY  
COOK COUNTY ILLINOIS  
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
FOR FISCAL YEAR ENDING APRIL 30, 2020**

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 the fiscal year beginning May 1, 2019 and ending April 30, 2020.

WHEREAS, The Combined Budget and Appropriation Ordinance for the Village of Stickney for its 2020 fiscal year has been prepared in tentative form and has been made conveniently available for public inspection for at least ten (10) days prior to final actions thereon; and

WHEREAS, a public hearing was held as to such budget on the 21st day of May, 2019, notice of said hearing having been given at least ten (10) days prior thereto and all legal requirements having been complied with;

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

Section 1: That the fiscal year of the Village of Stickney is hereby fixed and declared to begin May 1, 2019 and end April 30, 2020 (hereinafter "Fiscal Year 2020"). 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, family day fund, and other purposes for the Village of Stickney, County of Cook, Illinois, for Fiscal Year 2020 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 Fiscal Year 2020.

Section 3: That the funds on hand at the beginning of Fiscal Year 2020 are \$5,331,251.00. That the estimated cash expected to be received during Fiscal Year 2020 from all sources is \$12,423,105.00, a certified estimate of which is set forth in "Exhibit A" attached hereto and incorporated herein. That the estimated expenditures contemplated for Fiscal Year 2020 are \$12,555,648.00. That the estimated cash expected to be on hand at the end of Fiscal Year 2020 is \$5,198,708.00.

Section 4: Amounts Budgeted and Appropriated by fund:

**VILLAGE OF STICKNEY  
FYE 20 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
SUMMARY**

Estimated Cash on Hand May 1, 2019	\$ 5,331,251	
Estimated Revenues	12,423,105	
<b>TOTAL AVAILABLE</b>		<b>\$17,754,356</b>
Appropriated for General Fund	7,435,809	
Appropriated for Water Fund	3,649,207	
Appropriated for Capital Projects Fund	159,500	
Appropriated for Motor Fuel Tax Fund	342,500	
Appropriated for Police Seizure Fund	0	
Appropriated for Liability Fund	0	
Appropriated for Police Revenue Fund	0	
Appropriated for Bond and Interest Fund	968,632	
<b>TOTAL APPROPRIATIONS</b>		<b><u>\$12,555,648</u></b>
Estimated Cash on hand as of April 30, 2020		<b><u>\$5,198,708</u></b>

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 21st day of May, 2019.

**AYES:** Trustee Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White

**NAYS:** None

**ABSENT:** None

**ABSTENTION:** None

**APPROVED** by me this 21st day of May, 2019.

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**Jeff Walik, President**

**ATTESTED AND FILED** in my  
office this 21st day of May, 2019.

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**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 4/30/20: \$12,423,105  
Estimated cash and investments balance 5/1/19: \$ 5,331,251

A. Corporate Fund:	
1. Real Estate Taxes	\$2,425,840
2. Corporate Replacement Tax	125,000
3. State Income Tax	825,000
4. Sales Tax	785,000
5. Race Track Admission	0
6. Race Track Parking Tax	0
7. Interest Income	10,000
8. Garbage Disposal Fees	302,400
9. Police Fines	465,000
10. Licenses-Business	110,000
11. Licenses-Liquor	13,000
12. License-Cigarette	200
13. Licenses-Tank	18,000
14. Licenses-Auto	72,000
15. Licenses-Truck	19,000
16. Licenses-Animal	3,250
17. License-Amuse/Machines	45,000
18. Road and Bridge Tax	13,000
19. Permits - Building	300,000
20. Gasoline Tax	145,000
21. Video Gaming Tax	110,000
22. Utility Tax – Electric	290,000

23. Utility Tax – Gas	455,000	
24. Utility Tax Telephone	145,000	
25. Franchise Tax	125,000	
26. Real Estate Transfer Tax	160,000	
27. Entertainment Fees	2,500	
28. Miscellaneous	75,000	
29. Special Events	15,000	
30. Parks and Receptions	30,000	
31. License-Motorcycles	400	
32. Real Estate Exempt Fees	1,500	
33. Ambulance Fees	175,000	
34. Reimb Sidewalk Program	25,000	
35. Real Estate Inspections	20,000	
36. Grant Fire Dept	0	
37. Rental of Tower	145,000	
38. Miscellaneous Police	30,000	
39. Miscellaneous Fire	10,000	
40. Reserves	<u>0</u>	
		7,491,090
B. Water Fund		
1. Water Billings – Residential	1,062,936	
2. Water Billings – Commercial	378,405	
3. Water Billings – Industrial	2,320,441	
4. Miscellaneous	3,000	
5. Recycling	0	
6. Interest	<u>15,000</u>	
		3,779,783
C. Capital Projects Fund		
1. Interest		0
D. Motor Fuel Tax Fund		
1. Motor Fuel Tax	180,000	
2. Interest	<u>3,500</u>	
		183,500
E. Family Day Fund		
1. Donations and Sponsorships		0
F. 911 Fund		
1. 911 Surcharge		0
G. Police Seizure Fund		
1. Interest		0
H. Police Revenue Fund		
1.		0

I. Bond and Interest Fund		
1. Real Estate Taxes	968,632	
2. Interest	<u>100</u>	
	968,732	
Total Estimated Revenues		<u>\$12,423,105</u>
Total Estimated Cash and Revenues		
Available for Fiscal Year 4/30/20		\$17,754,356

STATE OF ILLINOIS) ) SS.  
COUNTY OF COOK )

**CERTIFICATION**

I, Paul Nosek, Treasurer of the of the Village of Stickney, Cook County, Illinois, DO HEREBY CERTIFY that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the fiscal year for the indicated funds.

Dated: \_\_\_\_\_ Treasurer: \_\_\_\_\_

STATE OF ILLINOIS) ) SS.  
COUNTY OF COOK )

**CERTIFICATION**

I, Audrey McAdams, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Stickney and the keeper of the records and files of the Village of Stickney, Cook County, Illinois.

I further certify that the foregoing is a true, full and complete copy of Ordinance No. 05 entitled "Combined Annual Budget and Appropriation Ordinance for Fiscal year Ending April 30, 2020", said ordinance having been adopted at a regular meeting of the Village Board held on the 21st day of May, 2019 at which meeting a quorum was present.

Given under my hand and official seal at Village of Stickney, Cook County, Illinois this 21<sup>st</sup> day of May 2019.

(SEAL)

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Audrey McAdams  
Village of Stickney  
Cook County, Illinois

## **GENERAL FUND**

### **Executive and Legislative Department**

Salary of Village President	\$21,500
Salary of Village Trustees	\$64,800
Salary of Liquor Commissioner	<u>\$ 3,500</u>
	\$89,800

### **Administrative Department**

Salary of Village Clerk	\$17,000
Salary of Treasurer/Collector	\$52,798
Salary of Office Clerks	\$105,567
Salary of Building Inspectors	\$35,000
Cost of Electrical Inspector	\$ 6,500
Police and Fire Commission	\$ 9,000
Police and Fire Commission Expenses	\$ 2,000
Postage/Stationery	\$45,000
Purchase License Supplies	\$ 6,000
Dues – IML	\$ 1,500
Printing & Publishing	\$20,000
Cost of Financial Statements	\$ 0
Education & Training	\$ 500
Employee Insurance	\$34,437
Computer Maintenance/Support	\$25,000
Zoning Board Expense	\$ 1,000
Review and Record Ordinances	\$ 6,500
Cost of Plumbing Inspector	\$ 6,000
WCMC Membership Expense	<u>\$12,500</u>
	\$386,302

### **PROFESSIONAL SERVICES**

Legal Fees	\$150,000
Village Prosecutor	\$ 9,000
Other Professional Fees	\$ 4,000
Engineering Services	\$20,000
Lobbyist	<u>\$36,000</u>
	\$219,000

### **POLICE DEPARTMENT**

Salary of Police Chief	\$104,009
Salary of Deputy Chief	\$101,175
Salaries of Sergeants	\$484,797
Salaries of Patrolmen	\$897,385
Salaries of Special Police	\$150,000



Salaries of Facility Monitors	\$175,000
Salary of Ordinance Officer	\$39,636
Dispatch Fees	\$186,000
Cost of Maintenance Motor Equipment	\$ 0
Cost of Maintenance Communication Equipment	\$15,000
Office Supplies	\$ 5,000
Operating Expense/Equipment/Supplies	\$20,000
Motor Fuel Costs	\$45,000
Education and Training	\$15,000
Employee Insurance	\$293,846
Maintenance of Gun Range	\$ 3,000
Clothing Allowance	\$17,000
Adjudication	\$60,000
Computer Maintenance	\$30,000
Animal Control Contract	\$ 500
Adjudication Hearing Officer	\$13,500
Police Holiday Pay	<u>\$95,000</u>
	\$2,750,848

**FIRE DEPARTMENT**

Salary of Fire Chief	\$103,000
Salary of Assistant Chief	\$46,942
Salaries of Firemen	\$774,978
Salaries – Fire Inspector	\$15,000
MABAS Dues	\$10,000
Stationery/Office Supplies	\$ 4,000
Motor Fuel Cost	\$10,000
Repairs/Maintenance Motor Equipment	\$45,000
Maintenance Communications Equipment	\$14,000
Operating Supplies	\$20,000
Education/Training Costs	\$24,000
Purchase Fire Clothing	\$23,000
Purchase Operating Equipment	\$30,000
E.V.P. System	\$ 1,000
Medical Exams	\$12,000
Computer Maintenance	\$10,000
Ambulance Billing Service	\$12,000
Breathing Apparatus	\$10,000
Employee Insurance	<u>\$48,391</u>
	\$1,213,311

**PUBLIC WORKS DEPARTMENT**

Salary of Village Supervisor	\$46,825
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Salaries – Public Works	\$148,780
Employee Insurance	\$44,679
Office Supplies	\$1,000
Materials Repairing Streets	\$15,000
Materials Repairing Alley	\$5,000
Repairing Public Works	\$5,000
Repair Public Walks 50/50	\$25,000
Trimming/Removal of Trees	\$75,000
Repairs/Maintenance Motor Equipment	\$ 0
Computer Maintenance/Service	\$ 3,000
Traffic Regulations Street Signs	\$ 0
Material Street Snow Removal	\$ 0
Maintenance Supplies	\$ 0
Purchase/Repair Maintenance Equipment	\$18,000
Energy Maintenance/Repairs Alley	\$ 4,000
Maintenance of Private Property	<u>\$ 2,500</u>
	\$393,784

#### **PUBLIC BUILDINGS & GROUNDS**

Janitorial Services	\$18,000
Heating/Electric Village Hall	\$ 4,500
Telephone Services	\$35,000
Maintenance/Repairs Buildings	\$50,000
Maintenance-Vehicles – All Depts.	\$50,000
Purchase of Supplies - Vehicles	\$35,000
Security and Fire System	<u>\$28,000</u>
	\$220,500

#### **MISCELLANEOUS**

Contingency	\$7,500
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#### **SANITATION DEPARTMENT**

Salaries Public Works	\$53,797
Sanitation Fees	\$350,000
Motor Fuel Purchase	\$ 2,500
Uniforms	\$10,000
Medical Exams	\$ 1,000
Purchase Containers/Recycling Bins	<u>\$ 1,000</u>
	\$418,297

#### **INSURANCE**

Insurance	\$175,000
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**AUDITING**

Auditing Service	\$14,000
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**MUNICIPAL RETIREMENT**

Municipal Retirement	\$145,501
FICA/MEDICARE Tax Expense	\$184,519
Unemployment Taxes	<u>\$ 7,500</u>
	\$337,520

**POLICE PENSION**

Police Pension Contribution	\$1,159,156
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**PARKS AND RECREATION**

Activities	\$33,790
Equipment	\$ 8,000
Stickney Baseball Association	\$ 2,000
Stickney Golden Agers	\$ 1,500
Stickney Senior Citizens	\$ 1,500
Stickney Soccer	\$ 2,000
Stickney Youth Football	<u>\$ 2,000</u>
	\$50,790

<b>TOTAL GENERAL FUND EXPENSES</b>	<b><u>\$7,735,809</u></b>
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<b>Net Transfers In/(Out)</b>	<b>(\$150,000)</b>
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**WATER FUND**

Purchase of Water	\$2,030,800
Electric Power Reservoir	\$ 35,000
Purchase Meters & Systems	\$ 100,000
Purchase Materials & Supplies	\$ 5,000
Contractual Reports System	\$ 130,000
Salary of Supervisor	\$ 45,000
Upgrade of Computer	\$ 9,000
Salaries Water Department	\$ 242,000
Salary of Treasurer/Collector	\$ 52,000
Salaries of Office Clerks	\$ 98,000
Office Supplies/Postage	\$ 7,200
Telephone Services	\$ 10,000
Maintenance Repair Office Equipment	\$ 2,000
Maintenance Repair Pumping Station	\$ 5,000
Auditing Service	\$ 13,875
Purchase Operating Equipment	\$ 6,000
Motor Fuel Costs	\$ 3,000
Maintenance/Repair Motor Equipment	\$ 2,500

Insurance	\$ 40,000
Purchase Heating Fuel	\$ 1,500
Rental – Sanitary District	\$ 100
Employee Insurance	\$ 80,000
IMRF	\$ 45,000
Contingencies	\$ 2,500
Purchase/Installation Fire Hydrants	\$ 30,000
Computer Maintenance	\$ 5,000
Lead Treatments/Water Samples	\$ 2,500
Sewers-Cleaning	\$ 7,500
Sewers-Repairs & Maintenance	\$ 45,000
Unemployment Tax	\$ 1,000
FICA/MEDICARE Tax	\$ 33,000
Depreciation	<u>\$ 115,000</u>
	\$3,204,475

**BOND & INTEREST FUND**

Interest	\$348,960
Principal on Bonds	<u>\$445,000</u>
	\$793,960

**CAPITAL PROJECTS FUND**

3 Police Vehicles	\$150,000
1 Fire Vehicle	\$37,044
Village Hall Electronic Sign	\$25,000
Leaf Vacuum – Public Works	\$25,000
Video Camera upgrades	\$28,000
Economic Incentives	\$100,000
Website Re-Design	\$5,000
Network Consolidation	<u>\$7,000</u>
	<u>\$377,044</u>

**MOTOR FUEL TAX FUND**

Maintenance – Salt	\$40,000
LED Street Lights	<u>\$ 20,000</u>
	\$ 60,000

**EMERGENCY TELEPHONE SYSTEM FUND**

Maintenance of Systems	\$16,000
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**1505 ACCOUNT**

\$ -

**POLICE REVENUE SHARING**

\$ -

**FAMILY DAY FUND**

Family Day Expenditures

\$20,000

**TOTAL ALL FUNDS**

**\$12,289,445**

**SUMMARY**

General Fund

Executive and Legislative Department	\$ 68,200
Administration Department	\$ 391,702
Professional Services	\$ 224,000
Police Department	\$2,623,599
Fire Department	\$1,457,291
Public Works Department	\$ 507,110
Public Buildings and Grounds	\$ 159,500
Miscellaneous	\$ 7,500
Sanitation Department	\$ 384,034
Insurance	\$ 195,000
Auditing	\$ 13,875
Municipal Retirement Fund	\$ 320,500
Police Pension Fund	\$1,023,865
Parks & Recreation	\$ 39,790
	\$7,435,808
Water Fund	\$3,649,208
Bond Interest Fund	\$ 968,632
Capital Projects Fund	\$ 159,500
Motor Fuel Tax Fund	\$ 342,500
1505 Account	\$ -
Police Revenue Sharing Fund	\$ -
<b>TOTAL – ALL FUNDS</b>	<b><u>\$12,555,648</u></b>

