

ORDINANCE NUMBER 2020-15

**VILLAGE OF STICKNEY
COOK COUNTY ILLINOIS
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR BEGINNING ON MAY 1, 2020 AND ENDING APRIL 30, 2021**

This ordinance makes appropriations for Corporate Funds, Bond and Interest Fund, Water Fund, Capital Projects Fund, Motor Fuel Tax Fund, MFT- Rebuild IL Fund and other purposes for the Village of Stickney for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

WHEREAS, the Combined Budget and Appropriation Ordinance for the Village of Stickney for its 2021 fiscal year (May 1, 2020 through April 30, 2021) 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 July, 2020, notice of said hearing having been given at least ten (10) days prior thereto and all legal requirements, including all publication 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, 2020 and end April 30, 2021 (hereinafter "Fiscal Year 2021"). 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 Funds, Bond and Interest Fund, Water Fund, Capital Projects Fund, Motor Fuel Tax Fund, MFT- Rebuild IL Fund, and other purposes for the Village of Stickney, County of Cook, Illinois, for Fiscal Year 2021 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 2021.

Section 3: That the funds on hand at the beginning of Fiscal Year 2021 are \$5,850,838. That the estimated cash expected to be received during Fiscal Year 2021 from all sources is \$13,872,046.00, a certified estimate of which is set forth in "Exhibit A" attached hereto and incorporated herein. That the estimated expenditures contemplated for Fiscal Year 2021 are \$13,694,390.00. That the estimated cash expected to be on hand at the end of Fiscal Year 2021 is \$6,028,494.00.

Section 4: Amounts Budgeted and Appropriated by fund:

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 July, 2020.

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

NAYS: None

ABSENT: None

ABSTENTION: None

APPROVED by me this 21st day of July, 2020.

Jeff Walik, President

**ATTESTED AND FILED in my
office this 21st day of July, 2020.**

Audrey McAdams, Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

I, David Gonzalez, 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. entitled "Combined Annual Budget and Appropriation Ordinance for Fiscal year Ending April 30, 2021", said ordinance having been adopted at a regular meeting of the Village Board held on the 21st day of July, 2020 at which meeting a quorum was present.

Given under my hand and official seal at Village of Stickney, Cook County, Illinois this 21st day of July, 2020.

(SEAL)

Audrey McAdams
Village of Stickney
Cook County, Illinois

EXHIBIT A