ORDINANCE NUMBER 2023-10

VILLAGE OF STICKNEY COOK COUNTY ILLINOIS COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR BEGINNING ON MAY 1, 2023 AND ENDING APRIL 30, 2024

This ordinance makes appropriations for the Corporate Fund, Bond and Interest Fund, Water Fund, Capital Projects Fund, Motor Fuel Tax Fund, MFT- Rebuild IL Fund, TIF Funds and other purposes for the Village of Stickney for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

WHEREAS, the Combined Budget and Appropriation Ordinance for the Village of Stickney for its 2024 fiscal year (May 1, 2023 through April 30, 2024) 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 5th day of July, 2023, 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, 2023 and end April 30, 2024 (hereinafter "Fiscal Year 2024"). 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 Fund, Bond and Interest Fund, Water Fund, Capital Projects Fund, Motor Fuel Tax Fund, MFT- Rebuild IL Fund, TIF Funds, and other purposes for the Village of Stickney, County of Cook, Illinois, for Fiscal Year 2024 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 2024.

Section 3: That the funds on hand at the beginning of Fiscal Year 2024 are \$9,019,082. That the estimated cash expected to be received during Fiscal Year 2024 from all sources is \$20,158,372, a certified estimate of which is set forth in "Exhibit A" attached hereto and incorporated herein. That the estimated expenditures contemplated for Fiscal Year 2024 are \$20,162,973. That the estimated cash expected to be on hand at the end of Fiscal Year 2024 is \$9,014,481.

Section 4: Amounts Budgeted and Appropriated by fund:

	BUDGET		APPROPRIATION	
CORPORATE FUND				
ADMINISTRATION DEPARTMENT				
SALARIES - ADMINISTRATION	\$	169,976	\$	186,974
SALARIES - OT		2,500		2,750
SALARIES - VILLAGE CLERK		49,059		49,059
PLUMBING INSPECTOR		5,500		6,050
POLICE/FIRE COMMITTEE COMPENSATION		9,000		9,900
POLICE/FIRE EXPENSES		1,000		1,100
POSTAGE/DELIVERY		12,500		13,750
OFFICE SUPPLIES		12,500		13,750
DUES & SUBSCRIPTIONS		30,000		33,000
WCMW MEMBERSHIP EXPENSE		12,500		13,750
PRINTING AND PUBLICATION		25,000		27,500
EMPLOYEE INSURANCE		250,000		275,000
IT CONSULTING		75,000		82,500
LEGAL SERVICES		160,000		176,000
OTHER PROFESSIONAL FEES		125,000		137,500
ENGINEERING SERVICES		15,000		16,500
OPERATING SUPPLIES		7,500		8,250
EDUCATION AND TRAINING		1,000		1,100
BUILDING MAINTENANCE		10,000		11,000
MAINTENANCE/REPAIR OFFICE EQUIPMENT		1,750		1,925
TELEPHONE		62,500		68,750
SECURITY SYSTEMS		5,720		6,292
INSURANCE		175,000		192,500
AUDITING		17,500		19,250
MUNICIPAL RETIREMENT EXPENSE		135,592		149,151
FICA/MEDICARE TAX		220,422		242,464
UNEMPLOYMENT TAX		25,000		27,500
EVENTS		2,000		2,200
EQUIPMENT		10,000		11,000
Total Administrative Department		1,628,519		1,786,465
VILLAGE COUNCIL DEPARTMENT				
SALARIES - VILLAGE PRESIDENT		32,376		32,376
SALARIES - TRUSTEE		112,207		112,207

SALARIES - LIQUOR COMMISSIONER 32,376 32,376 6,000 6,600 Total Village Council Department 182,959 183,559 PUBLIC WORKS DEPARTMENT 5 SALARIES - PUBLIC WORKS 334,620 368,082 SALARIES - OT 20,000 22,000 OFFICE SUPPLIES 3,500 3,850 DUES AND SUBSCRIPTIONS 2,500 2,750 PURCHASE MATERIALS/SUPPLIES 1,000 1,100 OTHER PROFESSIONAL FEES 2,000 2,200 PURCHASE MATERIALS/SUPPLIES 1,000 1,000 OTHER PROFESSIONAL FEES 2,000 2,200 ENGINEERING SERVICE 2,500 2,750 REP/MAINT MOTOR EQUIPMENT 20,000 22,000 OPERATING SUPPLIES 7,500 8,250 FUEL COSTS 55,000 6,0500 BUILDING MAINTMATOR EQUIPMENT 5,000 5,500 MAINT/REPAIR - OFFICE EQUIPMENT 5,000 5,500 SIDEWALK REPAIRS 50/50 10,000 11,000 SIDEWALK REPAIRS 50/50 10,000 11,000		BUDGET	APPROPRIATION
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UTILITIES GAS/ELECTRIC 1,500 1,650 MAINTENANCE OF PRIVATE PROPERTIES 50,000 55,000 UNIFORMS 10,000 11,000 TOTAL STREET 669,620 736,582 BUILDING AND GROUNDS - - PURCHASE MATERIALS/SUPPLIES 2,000 2,200 OPERATING SUPPLIES 7,500 8,250 BUILDING MAINTENANCE 40,000 44,000 MAINTAIN RECREATION AREAS 5,000 5,500 MAINT/REPAIRS - OFFICE EQUIPMENT 1,000 1,100 SECURITY SYSTEMS 4,250 4,675	SIDEWALK REPAIRS 50/50	10,000	11,000
MAINTENANCE OF PRIVATE PROPERTIES 50,000 55,000 UNIFORMS 10,000 11,000 TOTAL STREET 669,620 736,582 BUILDING AND GROUNDS PURCHASE MATERIALS/SUPPLIES 2,000 2,200 OPERATING SUPPLIES 7,500 8,250 BUILDING MAINTENANCE 40,000 44,000 MAINTAIN RECREATION AREAS 5,000 5,500 MAINT/REPAIRS - OFFICE EQUIPMENT 1,000 1,100 SECURITY SYSTEMS 4,250 4,675	TREE TRIMMING/ REMOVAL	60,000	66,000
UNIFORMS 10,000 11,000 TOTAL STREET 669,620 736,582 BUILDING AND GROUNDS PURCHASE MATERIALS/SUPPLIES 2,000 2,200 OPERATING SUPPLIES 7,500 8,250 BUILDING MAINTENANCE 40,000 44,000 MAINTAIN RECREATION AREAS 5,000 5,500 SECURITY SYSTEMS 4,250 4,675	UTILITIES GAS/ELECTRIC	1,500	1,650
TOTAL STREET669,620736,582BUILDING AND GROUNDS2,0002,200PURCHASE MATERIALS/SUPPLIES2,0002,200OPERATING SUPPLIES7,5008,250BUILDING MAINTENANCE40,00044,000MAINTAIN RECREATION AREAS5,0005,500MAINT/REPAIRS - OFFICE EQUIPMENT1,0001,100SECURITY SYSTEMS4,2504,675	MAINTENANCE OF PRIVATE PROPERTIES	50,000	55,000
BUILDING AND GROUNDSPURCHASE MATERIALS/SUPPLIES2,000OPERATING SUPPLIES7,500BUILDING MAINTENANCE40,000MAINTAIN RECREATION AREAS5,000MAINT/REPAIRS - OFFICE EQUIPMENT1,000SECURITY SYSTEMS4,250	UNIFORMS	10,000	11,000
PURCHASE MATERIALS/SUPPLIES2,0002,200OPERATING SUPPLIES7,5008,250BUILDING MAINTENANCE40,00044,000MAINTAIN RECREATION AREAS5,0005,500MAINT/REPAIRS - OFFICE EQUIPMENT1,0001,100SECURITY SYSTEMS4,2504,675	TOTAL STREET	669,620	736,582
OPERATING SUPPLIES 7,500 8,250 BUILDING MAINTENANCE 40,000 44,000 MAINTAIN RECREATION AREAS 5,000 5,500 MAINT/REPAIRS - OFFICE EQUIPMENT 1,000 1,100 SECURITY SYSTEMS 4,250 4,675	BUILDING AND GROUNDS		
OPERATING SUPPLIES 7,500 8,250 BUILDING MAINTENANCE 40,000 44,000 MAINTAIN RECREATION AREAS 5,000 5,500 MAINT/REPAIRS - OFFICE EQUIPMENT 1,000 1,100 SECURITY SYSTEMS 4,250 4,675	PURCHASE MATERIALS/SUPPLIES	2,000	2,200
BUILDING MAINTENANCE 40,000 44,000 MAINTAIN RECREATION AREAS 5,000 5,500 MAINT/REPAIRS - OFFICE EQUIPMENT 1,000 1,100 SECURITY SYSTEMS 4,250 4,675	-		
MAINTAIN RECREATION AREAS5,0005,500MAINT/REPAIRS - OFFICE EQUIPMENT1,0001,100SECURITY SYSTEMS4,2504,675			
MAINT/REPAIRS - OFFICE EQUIPMENT1,0001,100SECURITY SYSTEMS4,2504,675			
SECURITY SYSTEMS 4,250 4,675		•	
	-		
	SMALL TOOLS/EQUIPMENT	1,500	1,650

	BUDGET	APPROPRIATION
UTILITIES GAS/ELECTRIC	2,000	2,200
JANITORIAL SERVICES	20,000	22,000
TOTAL BUILDING AND GROUNDS	83,250	91,575
DISPOSAL		
DISPOSAL SERVICE CHARGES	385,000	423,500
TOTAL DISPOSAL	385,000	423,500
Total Public Works Department	1,137,870	1,251,657
POLICE DEPARTMENT		
SALARIES - POLICE	3,338,434	3,672,277
HOLIDAY PAY	75,000	82,500
SALARIES - OT	100,000	110,000
POSTAGE/DELIVERY	500	550
OFFICE SUPPLIES	12,500	13,750
DUES AND SUBSECTIONS	17,500	19,250
PRINTING AND PUBLICATIONS	5,000	5,500
EMPLOYEE INSURANCE	575,000	632,500
IT CONSULTING	10,000	11,000
DISPATCH FEES	205,495	226,045
ADJUDICATION	22,000	24,200
OTHER PROFESSIONAL FEES	10,000	11,000
REPAIRS/MAINT - MOTOR EQUIPMENT	45,000	49,500
MAINTENANCE OF GUN RANGE	5,000	5,500
OPERATING SUPPLIES	20,000	22,000
FUEL COSTS	57,500	63,250
EDUCATION AND TRAINING	40,000	44,000
K-9 EXPENSES	30,000	33,000
BUILDING MAINTENANCE	5,000	5,500
MAINTENANCE/REPAIR OFFICE EQUIPMENT	6,000	6,600
TELEPHONE	25,000	27,500
SECURITY SYSTEMS	53,300	58,630
GRANTS	50,000	55,000
UNIFORMS	15,000	16,500
PENSION CONTRIBUTION	1,294,057	1,423,463
VEHICLE - LOAN PAYMENT PRINCIPAL	57,935	63,729
VEHICLE - LOAN PAYMENT INTEREST	1,810	1,991
Total Police Department	6,077,031	6,684,735

	BUDGET	APPROPRIATION
RECREATION DEPARTMENT		
MAINTENANCE RECREATION AREAS	2,500	2,750
EVENTS	65,000	71,500
DONATIONS	5,000	5,500
Total Recreation Department	72,500	79,750
FIRE DEPARTMENT		
SALARIES - FIRE	1,001,910	1,102,101
SALARIES - OT	120,000	132,000
DUES & SUBSCRIPTIONS	8,000	8,800
OFFICE SUPPLIES	10,000	11,000
EMPLOYEE INSURANCE	30,000	33,000
EVP SYSTEM	1,000	1,100
IT CONSULTING	6,000	6,600
MEDICAL EXAMS	15,000	16,500
OTHER PROFESSIONAL FEES	1,000	1,100
REPAIRS/MAINT - MOTOR EQUIPMENT	30,000	33,000
OPERATING SUPPLIES	30,000	33,000
EDUCATION AND TRAINING	18,000	19,800
BUILDING MAINTENANCE	15,000	16,500
MAINT/REPAIRS - COMMUNICATIONS EQUIP.	6,000	6,600
REPAIR - EQUIPMENT	7,500	8,250
MAINTENANCE/REPAIR OFFICE EQUIPMENT	4,500	4,950
PROTECTIVE CLOTHING	10,000	11,000
AMBULANCE BILLING	10,000	11,000
SECURITY SYSTEMS	3,500	3,850
GRANTS	120,000	132,000
VEHICLE - LOAN PAYMENT PRINCIPAL	86,978	95,676
VEHICLE - LOAN PAYMENT INTEREST	4,108	4,519
UNIFORMS	11,500	12,650
Total Fire Department	1,549,996	1,704,996
TOTAL CORPORATE FUND	\$ 10,648,875	\$ 11,691,162

	I	BUDGET	APP	ROPRIATION
/ATER FUND	_			
SALARIES - WATER	\$	457,256	\$	502,98
SALARIES - OT		25,000		27,50
PURCHASE OF WATER		2,400,000		2,640,00
POSTAGE/DELIVERY		3,000		3,30
OFFICE SUPPLIES		2,000		2,20
DUES AND SUBSCRIPTIONS		5,000		5,50
EMPLOYEE INSURANCE		91,250		100,37
PURCHASE METERS & SYSTEMS		50,000		55,00
PURCHASE MATERIALS/SUPPLIES		35,000		38,50
LEAD TREATMENT		5,500		6,05
IT CONSULTING		5,000		5,50
OTHER PROFESSIONAL FEES		60,000		66,00
ENGINEERING SERVICE		25,000		27,50
REPAIRS/MAINT- MOTOR EQUIPMENT		30,000		33,00
MAINT/REP PUMP STATION		30,000		33,00
PURCHASE FIRE HYDRANTS		15,000		16,50
REPAIRS/MAINT - OFFICE EQUIPMENT		2,500		2,75
OPERATING SUPPLIES		15,000		16,50
FUEL COSTS		55,000		60,50
EDUCATION AND TRAINING		1,000		1,10
BUILDING MAINTENANCE		10,000		11,00
SEWERS - REPAIR AND MAINTENANCE		200,000		220,00
SEWER CLEANING		10,000		11,00
REPAIRS & MAINTENANCE - WATER		20,000		22,00
SECURITY		1,250		1,37
UTILITIES - GAS/ELECTRIC		55,000		60,50
CONTINGENCIES		250		27
AUDITING		16,500		18,15
UNIFORMS		10,000		11,00
MUNICIPAL RETIREMENT EXPENSE		52,138		57,35
FICA/MEDICARE TAX		34,979		38,47
UNEMPLOYMENT TAX		4,750		5,22
EQUIPMENT		51,000		56,10
VEHICLE		110,000		121,00
CAPITAL IMPROVEMENTS		275,000		302,50
DEPRECIATION		85,000		93,50
WATER EXPENSE IMRF		10,000		11,00
OPEB EXPENSE		121,000		133,10
GENERAL FUND REIMBURSEMENT		240,000		264,00
OTAL WATER FUND	\$	4,619,373	\$	5,081,31

	BUDGET		APPROPRIATION	
CAPITAL PROJECTS FUND	_			
COMMUNITY CENTER	\$	2,050,000	\$	2,255,000
OAK PARK ROAD PROJECT		500,000		550,000
EQUIPMENT- ADMIN DEPARTMENT		10,000		11,000
EQUIPMENT - PW DEPARTMENT		73,500		80,850
EQUIPMENT - FIRE DEPARTMENT		36,000		39,600
TOTAL CAPITAL PROJECTS FUND	\$	2,669,500	\$	2,936,450
MOTOR FUEL TAX FUND				
ENGINEERING SERVICE	\$	35,000	\$	38,500
MATERIALS - STREET REPAIR		100,000		110,000
TRAFFIC SIGNS		20,000		22,000
SALT PURCHASE		55,000		60,500
UTILITIES GAS/ELECTRIC		50,000		55,000
TOTAL MOTOR FUEL TAX FUND	\$	260,000	\$	286,000
MFT - REBUILD IL FUND	_			
REBUILD IL - TRANSFER OUT	\$	344,750	\$	379,225
Total MFT - REBUILD IL FUND	\$	344,750	\$	379,225
BOND & INTEREST FUND	_			
INTEREST ON BONDS	\$	205,000	\$	225,500
PRINCIPAL ON BONDS		625,000		687,500
OTHER PROFESSIONAL SERVICES		475		523
TOTAL BOND & INTEREST FUND	\$	830,475	\$	913,523
TIF #1 FUND	_			
	4			
	\$	20,000	\$	22,000
		500,000		550,000
		100,000		110,000
OTHER PROFESSIONAL FEES		25,000		27,500
TOTAL TIF #1 FUND	\$	645,000	\$	709,500

	BUDGET		APPROPRIATION	
TIF #2 FUND				
LEGAL FEES	\$	20,000	\$	22,000
CAPITAL IMPROVEMENT OTHER PROFESSIONAL FEES		100,000 25,000		110,000 27,500
TOTAL TIF #2 FUND	<u>\$</u>	145,000	<u>\$</u>	159,500
GRAND TOTAL	\$	20,162,973	\$	22,156,671

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 reappropriated. 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 reappropriated.

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 5th day of July, 2023.

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

NAYS: None

ABSENT: Trustee White

ABSTENTION: None

APPROVED by me this 5th day of July, 2023.

Jeff Walik, President

ATTESTED AND FILED in my office this 5th day of July, 2023.

Audrey McAdams, Village Clerk

EXHIBIT "A" VILLAGE OF STICKNEY CERTIFICATE OF ESTIMATED REVENUES FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

SOURCE		AMOUNT
Property Taxes		\$ 3,588,325
Replacement Tax		375,000
State Income Tax		1,100,000
Use Tax		275,000
Sales Tax		700,000
Home Rule Sales Tax		475,000
Utility Taxes		765,000
Real Estate Transfer Tax		125,000
Other Taxes		750,000
TIF Revenue		800,000
Motor Fuel Tax Allotments		282,000
Water Services		4,295,000
Licenses and Permits		458,550
Fines and Forfeitures		890,000
Charges for Services		570,000
Grants		4,103,532
Interest		90,015
Tower Rental		187,450
Miscellaneous		88,500
Water Reimbursement	-	240,000
	TOTAL	\$ 20,158,372

STATE OF ILLINOIS

COUNTY OF COOK

CERTIFICATION

)) SS.

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I, David Gonzalez, Treasurer of the of the Village of Stickney, Cook County, Illinois, 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 Deputy 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, 2024", said ordinance having been adopted at a regular meeting of the Village Board held on the 5th day of July, 2023 at which meeting a quorum was present.

Given under my hand and official seal at Village of Stickney, Cook County, Illinois this 5th day of July, 2023.

(SEAL)

Audrey McAdams Village of Stickney Cook County, Illinois