

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:

Village of Stickney Appropriations
May 1, 2023 - April 30, 2024

	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

Village of Stickney Appropriations
May 1, 2023 - April 30, 2024

	BUDGET	APPROPRIATION
SALARIES - LIQUOR COMMISSIONER	32,376	32,376
CONTINGENCIES	6,000	6,600
Total Village Council Department	182,959	183,559
 PUBLIC WORKS DEPARTMENT		
STREETS		
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
EMPLOYEE INSURANCE	66,000	72,600
PURCHASE MATERIALS/SUPPLIES	1,000	1,100
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	60,500
BUILDING MAINTENANCE	2,500	2,750
REPAIR - EQUIPMENT	5,000	5,500
MAINT/REPAIR - OFFICE EQUIPMENT	1,000	1,100
SMALL TOOLS/EQUIPMENT	5,000	5,500
MATERIALS - STREET REPAIR	5,000	5,500
SIDEWALK REPAIRS	5,000	5,500
SIDEWALK REPAIRS 50/50	10,000	11,000
TREE TRIMMING/ REMOVAL	60,000	66,000
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
SMALL TOOLS/EQUIPMENT	1,500	1,650

Village of Stickney Appropriations
May 1, 2023 - April 30, 2024

	<u>BUDGET</u>	<u>APPROPRIATION</u>
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

Village of Stickney Appropriations
May 1, 2023 - April 30, 2024

	BUDGET	APPROPRIATION
RECREATION DEPARTMENT		
MAINTENANCE RECREATION AREAS	2,500	2,750
EVENTS	65,000	71,500
DONATIONS	5,000	5,500
	72,500	79,750
Total Recreation Department		
 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
	1,549,996	1,704,996
Total Fire Department		
 TOTAL CORPORATE FUND	\$ 10,648,875	\$ 11,691,162

Village of Stickney Appropriations
May 1, 2023 - April 30, 2024

	<u>BUDGET</u>	<u>APPROPRIATION</u>
WATER FUND		
SALARIES - WATER	\$ 457,256	\$ 502,982
SALARIES - OT	25,000	27,500
PURCHASE OF WATER	2,400,000	2,640,000
POSTAGE/DELIVERY	3,000	3,300
OFFICE SUPPLIES	2,000	2,200
DUES AND SUBSCRIPTIONS	5,000	5,500
EMPLOYEE INSURANCE	91,250	100,375
PURCHASE METERS & SYSTEMS	50,000	55,000
PURCHASE MATERIALS/SUPPLIES	35,000	38,500
LEAD TREATMENT	5,500	6,050
IT CONSULTING	5,000	5,500
OTHER PROFESSIONAL FEES	60,000	66,000
ENGINEERING SERVICE	25,000	27,500
REPAIRS/MAINT- MOTOR EQUIPMENT	30,000	33,000
MAINT/REP PUMP STATION	30,000	33,000
PURCHASE FIRE HYDRANTS	15,000	16,500
REPAIRS/MAINT - OFFICE EQUIPMENT	2,500	2,750
OPERATING SUPPLIES	15,000	16,500
FUEL COSTS	55,000	60,500
EDUCATION AND TRAINING	1,000	1,100
BUILDING MAINTENANCE	10,000	11,000
SEWERS - REPAIR AND MAINTENANCE	200,000	220,000
SEWER CLEANING	10,000	11,000
REPAIRS & MAINTENANCE - WATER	20,000	22,000
SECURITY	1,250	1,375
UTILITIES - GAS/ELECTRIC	55,000	60,500
CONTINGENCIES	250	275
AUDITING	16,500	18,150
UNIFORMS	10,000	11,000
MUNICIPAL RETIREMENT EXPENSE	52,138	57,352
FICA/MEDICARE TAX	34,979	38,477
UNEMPLOYMENT TAX	4,750	5,225
EQUIPMENT	51,000	56,100
VEHICLE	110,000	121,000
CAPITAL IMPROVEMENTS	275,000	302,500
DEPRECIATION	85,000	93,500
WATER EXPENSE IMRF	10,000	11,000
OPEB EXPENSE	121,000	133,100
GENERAL FUND REIMBURSEMENT	240,000	264,000
TOTAL WATER FUND	\$ 4,619,373	\$ 5,081,311

Village of Stickney Appropriations
May 1, 2023 - April 30, 2024

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>CAPITAL PROJECTS FUND</u>		
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	<u>\$ 2,669,500</u>	<u>\$ 2,936,450</u>
<u>MOTOR FUEL TAX FUND</u>		
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	<u>\$ 260,000</u>	<u>\$ 286,000</u>
<u>MFT - REBUILD IL FUND</u>		
REBUILD IL - TRANSFER OUT	\$ 344,750	\$ 379,225
Total MFT - REBUILD IL FUND	<u>\$ 344,750</u>	<u>\$ 379,225</u>
<u>BOND & INTEREST FUND</u>		
INTEREST ON BONDS	\$ 205,000	\$ 225,500
PRINCIPAL ON BONDS	625,000	687,500
OTHER PROFESSIONAL SERVICES	475	523
TOTAL BOND & INTEREST FUND	<u>\$ 830,475</u>	<u>\$ 913,523</u>
<u>TIF #1 FUND</u>		
LEGAL FEES	\$ 20,000	\$ 22,000
DEVELOPER REIMBURSEMENTS	500,000	550,000
CAPITAL IMPROVEMENT	100,000	110,000
OTHER PROFESSIONAL FEES	25,000	27,500
TOTAL TIF #1 FUND	<u>\$ 645,000</u>	<u>\$ 709,500</u>

Village of Stickney Appropriations
May 1, 2023 - April 30, 2024

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

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

<u>SOURCE</u>	<u>AMOUNT</u>
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)
) SS.
COUNTY OF COOK)

CERTIFICATION

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