

ORDINANCE NUMBER 2024-10

**VILLAGE OF STICKNEY
COOK COUNTY ILLINOIS
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR BEGINNING ON MAY 1, 2024 AND ENDING APRIL 30, 2025**

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, 2024 and ending April 30, 2025.

WHEREAS, the Combined Budget and Appropriation Ordinance for the Village of Stickney for its 2025 fiscal year (May 1, 2024 through April 30, 2025) 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 2nd day of July, 2024, 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, 2024 and end April 30, 2025 (hereinafter "Fiscal Year 2025"). 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 2025 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 2025.

Section 3: That the funds on hand at the beginning of Fiscal Year 2025 are \$9,719,320. That the estimated cash expected to be received during Fiscal Year 2025 from all sources is \$19,543,850, a certified estimate of which is set forth in "Exhibit A" attached hereto and incorporated herein. That the estimated expenditures contemplated for Fiscal Year 2025 are \$19,711,255. That the estimated cash expected to be on hand at the end of Fiscal Year 2025 is \$9,551,915.

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 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 2nd day of July, 2024.

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

NAYS: None _____

ABSENT: Trustee White _____

ABSTENTION: None _____

APPROVED by me this 2nd day of July, 2024.

Jeff Walik, President

**ATTESTED AND FILED in my
office this 2nd day of July, 2024.**

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, 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 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, 2025", said ordinance having been adopted at a regular meeting of the Village Board held on the 2nd day of July, 2024 at which meeting a quorum was present.

Given under my hand and official seal at Village of Stickney, Cook County, Illinois this 2nd day of July, 2024.

(SEAL)

Audrey McAdams
Village of Stickney
Cook County, Illinois

Village of Stickney Appropriations
May 1, 2024 - April 30, 2025

	BUDGET	APPROPRIATION
CORPORATE FUND		
ADMINISTRATION DEPARTMENT		
SALARIES - ADMINISTRATION	\$ 198,784	\$ 218,662
SALARIES - OT	2,500	2,750
SALARIES - VILLAGE CLERK	55,436	55,436
PLUMBING INSPECTOR	5,250	5,775
POLICE/FIRE COMMITTEE COMPENSATION	9,600	10,560
POLICE/FIRE EXPENSES	1,000	1,100
POSTAGE/DELIVERY	11,000	12,100
OFFICE SUPPLIES	11,500	12,650
DUES & SUBSCRIPTIONS	32,500	35,750
WCMW MEMBERSHIP EXPENSE	12,500	13,750
PRINTING AND PUBLICATION	25,000	27,500
EMPLOYEE INSURANCE	230,000	253,000
IT CONSULTING	100,000	110,000
LEGAL SERVICES	155,000	170,500
OTHER PROFESSIONAL FEES	30,000	33,000
LOBBYIST	48,000	52,800
ENGINEERING SERVICES	12,500	13,750
OPERATING SUPPLIES	10,000	11,000
EDUCATION AND TRAINING	1,000	1,100
BUILDING MAINTENANCE	5,000	5,500
MAINTENANCE/REPAIR OFFICE EQUIPMENT	2,000	2,200
TELEPHONE	75,000	82,500
SECURITY SYSTEMS	6,140	6,754
INSURANCE	200,000	220,000
AUDITING	18,000	19,800
MUNICIPAL RETIREMENT EXPENSE	156,800	172,480
FICA/MEDICARE TAX	237,500	261,250
UNEMPLOYMENT TAX	12,500	13,750
EVENTS	2,000	2,200
TRANSFERS OUT	50,000	55,000
Total Administrative Department	1,716,510	1,882,617
VILLAGE COUNCIL DEPARTMENT		
SALARIES - VILLAGE PRESIDENT	35,290	35,290
SALARIES - TRUSTEE	118,938	118,938

Village of Stickney Appropriations
May 1, 2024 - April 30, 2025

	BUDGET	APPROPRIATION
SALARIES - LIQUOR COMMISSIONER	35,290	35,290
CONTINGENCIES	5,000	5,500
Total Village Council Department	194,518	195,018
 PUBLIC WORKS DEPARTMENT		
STREETS		
SALARIES - PUBLIC WORKS	353,446	388,791
SALARIES - OT	22,500	24,750
OFFICE SUPPLIES	3,000	3,300
DUES AND SUBSCRIPTIONS	1,500	1,650
EMPLOYEE INSURANCE	95,000	104,500
PURCHASE MATERIALS/SUPPLIES	5,000	5,500
OTHER PROFESSIONAL FEES	500	550
ENGINEERING SERVICE	1,000	1,100
REP/MAINT MOTOR EQUIPMENT	35,000	38,500
OPERATING SUPPLIES	7,500	8,250
FUEL COSTS	60,000	66,000
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	10,000	11,000
SIDEWALK REPAIRS	15,000	16,500
SIDEWALK REPAIRS 50/50	10,000	11,000
TREE TRIMMING/ REMOVAL	75,000	82,500
UTILITIES GAS/ELECTRIC	5,000	5,500
MAINTENANCE OF PRIVATE PROPERTIES	75,000	82,500
UNIFORMS	5,000	5,500
TOTAL STREET	792,946	872,241
 BUILDING AND GROUNDS		
PURCHASE MATERIALS/SUPPLIES	2,000	2,200
OPERATING SUPPLIES	5,000	5,500
BUILDING MAINTENANCE	40,000	44,000
MAINTAIN RECREATION AREAS	10,000	11,000
MAINT/REPAIRS - OFFICE EQUIPMENT	1,000	1,100
SECURITY SYSTEMS	7,500	8,250
SMALL TOOLS/EQUIPMENT	1,500	1,650

Village of Stickney Appropriations
May 1, 2024 - April 30, 2025

	BUDGET	APPROPRIATION
UTILITIES GAS/ELECTRIC	2,500	2,750
JANITORIAL SERVICES	26,200	28,820
TOTAL BUILDING AND GROUNDS	95,700	105,270
DISPOSAL		
DISPOSAL SERVICE CHARGES	412,300	453,530
TOTAL DISPOSAL	412,300	453,530
Total Public Works Department	1,300,946	1,431,041
POLICE DEPARTMENT		
SALARIES - POLICE	3,417,364	3,759,100
HOLIDAY PAY	80,000	88,000
SALARIES - OT	125,000	137,500
POSTAGE/DELIVERY	500	550
OFFICE SUPPLIES	12,500	13,750
DUES AND SUBSECTIONS	53,000	58,300
PRINTING AND PUBLICATIONS	5,000	5,500
EMPLOYEE INSURANCE	625,000	687,500
IT CONSULTING	1,000	1,100
DISPATCH FEES	343,489	377,838
ADJUDICATION	22,000	24,200
OTHER PROFESSIONAL FEES	30,000	33,000
REPAIRS/MAINT - MOTOR EQUIPMENT	75,000	82,500
MAINTENANCE OF GUN RANGE	5,000	5,500
OPERATING SUPPLIES	20,000	22,000
FUEL COSTS	60,000	66,000
EDUCATION AND TRAINING	30,000	33,000
K-9 EXPENSES	20,000	22,000
BUILDING MAINTENANCE	7,500	8,250
MAINTENANCE/REPAIR OFFICE EQUIPMENT	6,000	6,600
TELEPHONE	30,000	33,000
SECURITY SYSTEMS	65,000	71,500
UNIFORMS	17,500	19,250
PENSION CONTRIBUTION	1,539,103	1,693,013
EQUIPMENT	59,247	65,172
VEHICLE - LOAN PAYMENT PRINCIPAL	58,833	64,716
VEHICLE - LOAN PAYMENT INTEREST	912	1,003
Total Police Department	6,708,948	7,379,842

Village of Stickney Appropriations
May 1, 2024 - April 30, 2025

	BUDGET	APPROPRIATION
RECREATION DEPARTMENT		
MAINTENANCE RECREATION AREAS	5,000	5,500
EVENTS	65,000	71,500
DONATIONS	5,000	5,500
	75,000	82,500
Total Recreation Department		
 FIRE DEPARTMENT		
SALARIES - FIRE	987,100	1,085,810
SALARIES - OT	120,000	132,000
DUES & SUBSCRIPTIONS	7,500	8,250
OFFICE SUPPLIES	7,500	8,250
EMPLOYEE INSURANCE	24,000	26,400
EVP SYSTEM	1,000	1,100
IT CONSULTING	11,500	12,650
MEDICAL EXAMS	15,000	16,500
OTHER PROFESSIONAL FEES	7,500	8,250
REPAIRS/MAINT - MOTOR EQUIPMENT	30,000	33,000
OPERATING SUPPLIES	32,500	35,750
EDUCATION AND TRAINING	10,000	11,000
BUILDING MAINTENANCE	20,000	22,000
MAINT/REPAIRS - COMMUNICATIONS EQUIP.	5,000	5,500
REPAIR - EQUIPMENT	7,500	8,250
MAINTENANCE/REPAIR OFFICE EQUIPMENT	5,000	5,500
PROTECTIVE CLOTHING	10,000	11,000
AMBULANCE BILLING	25,000	27,500
SECURITY SYSTEMS	3,500	3,850
VEHICLE - LOAN PAYMENT PRINCIPAL	89,695	98,665
VEHICLE - LOAN PAYMENT INTEREST	1,390	1,529
UNIFORMS	11,500	12,650
	1,432,185	1,575,404
Total Fire Department	1,432,185	1,575,404
 TOTAL CORPORATE FUND	\$ 11,428,107	\$ 12,546,421

Village of Stickney Appropriations
May 1, 2024 - April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
WATER FUND		
SALARIES - WATER	\$ 583,856	\$ 642,242
SALARIES - OT	25,000	27,500
PURCHASE OF WATER	2,600,000	2,860,000
POSTAGE/DELIVERY	2,500	2,750
OFFICE SUPPLIES	2,000	2,200
DUES AND SUBSCRIPTIONS	5,000	5,500
EMPLOYEE INSURANCE	125,000	137,500
PURCHASE METERS & SYSTEMS	50,000	55,000
PURCHASE MATERIALS/SUPPLIES	35,000	38,500
LEAD TREATMENT	5,000	5,500
IT CONSULTING	5,000	5,500
OTHER PROFESSIONAL FEES	5,000	5,500
ENGINEERING SERVICE	25,000	27,500
REPAIRS/MAINT- MOTOR EQUIPMENT	35,000	38,500
MAINT/REP PUMP STATION	20,000	22,000
PURCHASE FIRE HYDRANTS	15,000	16,500
REPAIRS/MAINT - OFFICE EQUIPMENT	2,500	2,750
OPERATING SUPPLIES	15,000	16,500
FUEL COSTS	60,000	66,000
EDUCATION AND TRAINING	1,000	1,100
BUILDING MAINTENANCE	15,000	16,500
SEWERS - REPAIR AND MAINTENANCE	75,000	82,500
SEWER CLEANING	10,000	11,000
REPAIRS & MAINTENANCE - WATER	200,000	220,000
SECURITY	2,000	2,200
UTILITIES - GAS/ELECTRIC	55,000	60,500
AUDITING	18,000	19,800
UNIFORMS	5,000	5,500
MUNICIPAL RETIREMENT EXPENSE	53,000	58,300
FICA/MEDICARE TAX	37,000	40,700
UNEMPLOYMENT TAX	5,000	5,500
VEHICLE	100,000	110,000
CAPITAL IMPROVEMENTS	200,000	220,000
DEPRECIATION	90,000	99,000
WATER EXPENSE IMRF	25,000	27,500
OPEB EXPENSE	100,000	110,000
GENERAL FUND REIMBURSEMENT	275,000	302,500
TOTAL WATER FUND	\$ 4,881,856	\$ 5,370,042

Village of Stickney Appropriations
May 1, 2024 - April 30, 2025

	BUDGET	APPROPRIATION
<u>CAPITAL PROJECTS FUND</u>		
COMMUNITY CENTER	\$ 50,000	\$ 55,000
ROAD IMPROVEMENTS	500,000	550,000
EQUIPMENT- ADMIN DEPARTMENT	50,000	55,000
EQUIPMENT - PW DEPARTMENT	100,000	110,000
EQUIPMENT - POLICE DEPARTMENT	30,000	33,000
VEHICLES - POLICE DEPARTMENT	100,000	110,000
EQUIPMENT - FIRE DEPARTMENT	11,000	12,100
TOTAL CAPITAL PROJECTS FUND	\$ 841,000	\$ 925,100
<u>MOTOR FUEL TAX FUND</u>		
ENGINEERING SERVICE	\$ 35,000	\$ 38,500
MATERIALS - STREET REPAIR	200,000	220,000
TRAFFIC SIGNS	15,000	16,500
SALT PURCHASE	55,000	60,500
UTILITIES GAS/ELECTRIC	55,000	60,500
TOTAL MOTOR FUEL TAX FUND	\$ 360,000	\$ 396,000
<u>MFT - REBUILD IL FUND</u>		
ROAD IMPROVEMENTS	\$ 344,815	\$ 379,297
Total MFT - REBUILD IL FUND	\$ 344,815	\$ 379,297
<u>BOND & INTEREST FUND</u>		
INTEREST ON BONDS	\$ 180,000	\$ 198,000
PRINCIPAL ON BONDS	650,000	715,000
OTHER PROFESSIONAL SERVICES	477	525
TOTAL BOND & INTEREST FUND	\$ 830,477	\$ 913,525

Village of Stickney Appropriations
May 1, 2024 - April 30, 2025

	BUDGET	APPROPRIATION
TIF #1 FUND		
LEGAL FEES	\$ 20,000	\$ 22,000
DEVELOPER REIMBURSEMENTS	500,000	550,000
CAPITAL IMPROVEMENT	200,000	220,000
OTHER PROFESSIONAL FEES	25,000	27,500
REIMBURSEMENT TO GENERAL	250,000	275,000
TOTAL TIF #1 FUND	\$ 995,000	\$ 1,094,500
TIF #2 FUND		
LEGAL FEES	\$ 20,000	\$ 22,000
OTHER PROFESSIONAL FEES	10,000	11,000
TOTAL TIF #2 FUND	\$ 30,000	\$ 33,000
GRAND TOTAL	\$ 19,711,255	\$ 21,657,885

EXHIBIT "A"
VILLAGE OF STICKNEY
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2024
AND ENDING APRIL 30, 2025

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 3,627,925
Replacement Tax	360,000
State Income Tax	1,225,000
Use Tax	275,000
Sales Tax	800,000
Home Rule Sales Tax	575,000
Utility Taxes	730,000
Real Estate Transfer Tax	125,000
Other Taxes	956,750
TIF Revenue	1,000,000
Motor Fuel Tax Allotments	312,000
Water Services	4,980,000
Licenses and Permits	493,750
Fines and Forfeitures	937,500
Charges for Services	775,000
Grants	1,300,000
Interest	227,550
Tower Rental	54,375
Miscellaneous	214,000
TIF Reimbursement	250,000
Water Reimbursement	275,000
Transfers In	50,000
TOTAL	\$ 19,543,850