

ORDINANCE #2012-12

**VILLAGE OF STICKNEY
COOK COUNTY, ILLINOIS**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013

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 COOK COUNTY, ILLINOIS
 ANNUAL BUDGET AND APPROPRIATION ORDINANCE
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 BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013

BE IT ORDAINED by the President and Board of Trustees of the Village of Stickney, Cook County, Illinois, as follows:

SECTION 1. That the following sums, or as much thereof as may be authorized by law, be and the same is hereby appropriated to pay all necessary expenses and liabilities of the Village of Stickney, Cook County, Illinois. for the objects and purposes hereinafter stated for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

GENERAL FUND

EXECUTIVE AND LEGISLATIVE DEPARTMENT

1.1	Salary of Village President	\$ 21,500.00
1.2	Salaries of Village Trustees	43,200.00
1.3	Salary of Liquor Commissioner	3,500.00
		<u>\$ 68,200.00</u>

ADMINISTRATIVE DEPARTMENT

2.1	Salary of Village Clerk	\$ 17,000.00
2.2	Salary of Village Treasurer/Collector-partial	39,900.00
2.4	Salary of office clerks-partial	51,500.00
2.5	Salary of building inspector	25,750.00
2.6	Compensation of electrical inspector	5,000.00
2.7	Compensation of three (3) Fire and Police Commission members	6,000.00
2.8	Expenses of Board of Fire and Police Commision	7,500.00
2.9	Expenses for postage, stationery and supplies	10,000.00
2.10	Purchase of license supplies	7,000.00
2.11	IL Municipal League-membership and expenses	2,000.00
2.12	Printing and publishing	9,500.00
2.13	Cost of preparing and publishing finanacial statements	1,800.00
2.14	Employee insurance	10,300.00
2.15	Computer maintenance and services	9,000.00
2.16	Expenses of Zoning Board of Appeals	2,000.00
2.17	Revision and recodification of ordinances	5,000.00
2.18	Salary computer services	2,500.00
2.19	Plumbing inspection services	3,200.00
2.22	W.C.M.C.-membership and expenses	12,000.00
2.23	Salary Safety Committee	17,000.00
		<u>\$ 243,950.00</u>

PROFESSIONAL SERVICES

3.1	Retainer for Attorney for Village	\$	6,000.00
3.2	Legal services other than retainer		200,000.00
3.3	Village Prosecutor		21,600.00
3.4	Other professional fees		42,000.00
3.5	Engineering services		6,000.00
			<u>6,000.00</u>
		\$	<u>275,600.00</u>

POLICE DEPARTMENT

4.1	Salary of Chief of Police	\$	92,800.00
4.2	Salary of Deputy Police Chief		83,500.00
4.4	Salaries of Sergeants of Police		265,000.00
4.5	Salaries of Patrolmen		719,000.00
4.6	Salaries of special police duties		135,000.00
4.7	Salaries of Radio Clerks		253,000.00
4.8	Salary of Ordinance Control Officer		30,000.00
4.9	Cost of maintaining motor equipment		35,000.00
4.10	Cost of maintaining communication equipment		25,000.00
4.11	Expenses for stationery, printing and office supplies		6,500.00
4.12	Operating expenses, equipment and supplies		25,000.00
4.13	Motor fuel cost		70,000.00
4.14	Education and training costs		20,000.00
4.15	Employee insurance		375,000.00
4.16	Maintenance of gun range		3,000.00
4.17	Clothing allowance		16,850.00
4.18	Adjudication		36,000.00
4.19	Computer maintenance and services		12,000.00
4.20	Animal control contractual service		1,000.00
4.21	Adjudication Hearing Officer		10,800.00
4.22	Police Officers' holiday pay		77,500.00
4.23	Salary of Police Corporal		4,400.00
4.26	Leads Supervisor		1,400.00
4.27	Salary computer services		2,500.00
			<u>2,500.00</u>
		\$	<u>2,300,250.00</u>

FIRE DEPARTMENT

5.1	Salary of Fire Chief	\$	65,000.00
5.2	Salaries of firemen		925,000.00
5.3	Salaries of fire inspectors		38,000.00
5.4	MABAS Division XI Dues		10,000.00
5.5	Expense of stationery, printing and office supplies		5,000.00
5.6	Motor fuel cost		17,000.00
5.7	Repair & maintenance of motor equipment		30,000.00
5.8	Cost of maintaining communication equipment		12,000.00
5.9	Cost of operating supplies		20,000.00
5.10	Education and training costs		15,000.00
5.11	Purchase of fire fighting clothing		28,000.00
5.12	Purchase of operating equipment		27,000.00
5.13	Emergency vehicle priority system		1,000.00
5.14	Medical examinations		12,000.00
5.15	Computer maintenance and services		7,000.00
5.16	Ambulance billing services		18,000.00
5.17	Purchase of breathing apparatus		8,000.00
5.18	Grant - Equipment		25,000.00
5.19	Employee insurance		22,300.00
5.20	Salary computer services		2,500.00
			<u>2,500.00</u>
		\$	<u>1,287,800.00</u>

PUBLIC WORKS DEPARTMENT

6.1	Salary of Village Supervisor-partial	\$	23,700.00
6.2	Office supplies		1,000.00
6.3	Cost of material-repairing streets		10,000.00
6.4	Cost of material-repairing alleys		5,000.00
6.5	Cost of repairing-public walks		17,000.00
6.6	Cost of repairing-public walks 50/50 curbing and A.D.A requirements		17,000.00
6.7	Cost of-trimming and removal of trees		50,000.00
6.8	Repair and maintenance-motorized equipment		25,000.00
6.9	Sweeper lease payment		37,120.00
6.11	Purchase of traffic regulations and street signs		8,000.00
6.12	Cost of material-street snow removal		7,000.00
6.13	Purchase of maintenance supplies		5,000.00
6.14	Purchase and repair of maintenance equipment		10,000.00
6.15	Payment of energy maintenance and repair of alley and street lights		85,000.00
			<u>85,000.00</u>
		\$	<u>300,820.00</u>

PUBLIC BUILDINGS AND GROUNDS

7.1	Salary Buildings & Grounds	\$ 36,000.00
7.2	Heating/Electric-Village Hall	12,000.00
7.3	Telephone services	52,000.00
7.5	Maintenance and repair of building	65,000.00
7.6	Purchase of supplies	8,000.00
7.7	Security and fire systems	22,000.00
7.8	Employee insurance	20,000.00
		<u>\$ 215,000.00</u>

MISCELLANEOUS

8.1	Contingencies	<u>\$ 50,000.00</u>
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SANITATION DEPARTMENT

9.1	Salaries of employees	\$ 340,000.00
9.2	Cost of maintenance and repair-motorized equipment	65,000.00
9.3	Motor fuel purchase	35,000.00
9.4	Purchase of materials and supplies	3,500.00
9.5	Disposal services	90,000.00
9.6	Uniforms	9,000.00
9.7	Employee insurance	102,000.00
9.8	Medical examinations	2,000.00
9.10	Purchase of containers and recycling bins	8,000.00
		<u>\$ 654,500.00</u>

INSURANCE

10.1	Insurance	<u>\$ 240,000.00</u>
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AUDITING

11.1	Auditing services	<u>\$ 19,400.00</u>
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MUNICIPAL RETIREMENT

12.1	Municipal retirement	\$ 98,000.00
12.2	FICA and medicare	170,000.00
12.3	Unemployment taxes	15,000.00
		<u>\$ 283,000.00</u>

CONTRIBUTIONS TO POLICE PENSION FUND

14.1	Real estate taxes	<u>\$ 590,213.00</u>
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PARKS & RECREATION

17.1	Salaries-Parks & Recreation	\$ 5,000.00
17.2	Salaries-Park Patrol	12,000.00
17.4	Maintenance & Supplies	25,000.00
17.5	Activities	30,000.00
17.6	Equipment	20,000.00
17.7	Stickney Baseball Association	2,500.00
17.8	Stickney Golden Agers	1,500.00
17.9	Stickney Senior Citizens	1,500.00
17.10	Transfer to Family Day	10,000.00
17.11	Stickney Soccer	2,500.00
17.12	Stickney Youth Football	2,500.00
		<u>\$ 112,500.00</u>

TRANSFER TO CAPITAL PROJECTS FUND

18.1	Transfer to Capital Projects Fund	<u>\$ 250,000.00</u>
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\$ 6,891,233.00

WATER FUND

13.1	Purchase of water	\$ 1,471,050.00
13.2	Electric power at reservoir	36,000.00
13.3	Purchase of meters & system	50,000.00
13.4	Purchase of materials and supplies	25,000.00
13.5	Contractual repairs to system	75,000.00
13.6	Salary of Supervisor-partial	24,900.00
13.7	Upgrade of computers	15,000.00
13.8	Salaries of Water Department employees	195,000.00
13.9	Salary of Village Treasurer/Collector-partial	48,000.00
13.10	Salaries of office clerks-partial	92,000.00
13.11	Office supplies, postage & stationery	6,000.00
13.12	Telephone service	13,500.00
13.13	Maintenance & repair of office equipment	5,000.00
13.14	Maintenance & repair of pumping station	50,000.00
13.15	Auditing services	12,000.00
13.16	Purchase of operating equipment	3,000.00
13.17	Motor fuel costs	4,200.00
13.18	Maintenance & repair motorized equipment	5,000.00
13.19	Insurance	60,000.00
13.21	Purchase of heating fuel	3,000.00
13.22	Rental-Sanitary District property	200.00
13.23	Employee insurance	67,000.00
13.24	Municipal retirement	40,000.00
13.25	Contingencies	10,000.00
13.26	Purchase & installation of fire hydrants	40,000.00
13.28	Computer maintenance and services	6,000.00
13.29	Lead treatment & water sampling	8,000.00
13.30	Service contract for radios & pagers	3,000.00
13.33	Cost of-cleaning sewers, inlets and catch basins	45,000.00
13.35	Cost of-material, installing and repairing sewers	60,000.00
13.36	Unemployment Tax	2,000.00
13.37	FICA and Medicare Tax	29,000.00
13.38	Water main repairs	50,000.00
13.39	Depreciation	110,000.00
13.40	Repairs to Water Tank	650,000.00
		<u>\$ 3,313,850.00</u>

BOND & INTERST FUND

Interest	\$ 362,087.00
Principal	410,000.00
	<u>\$ 772,087.00</u>

CAPITAL PROJECTS FUND

Street improvements	\$ 190,000.00
Equipment and other capital expenditures	630,000.00
	<u>\$ 820,000.00</u>

MOTOR FUEL TAX FUND

Maintenance-salt	\$ 75,000.00
Maintenance engineering	1,000.00
Construction	250,000.00
Engineering	25,000.00
	<u>\$ 351,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

Maintenance of system	\$ 44,000.00
Transfer to Capital Projects Fund	36,000.00
	<u>\$ 80,000.00</u>

1505 ACCOUNT

Returned Seizures	\$ 3,000.00
Equipment	1,000.00
Supplies	1,000.00
Investigations	1,000.00
	<u>\$ 6,000.00</u>

BADGE GRANT

Program expenses	<u>\$ 31,541.00</u>
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FAMILY DAY

Program expenses	\$ 30,000.00
Reserve for future programs	5,000.00
	<u>\$ 35,000.00</u>

TOTAL-ALL FUNDS	<u>\$ 12,300,711.00</u>
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SUMMARY

General Fund	
Executive and Legislative Department	\$ 68,200.00
Administration Department	243,950.00
Professional Services	275,600.00
Police Department	2,300,250.00
Fire Department	1,287,800.00
Public Works Department	300,820.00
Public Buildings and Grounds	215,000.00
Miscellaneous	50,000.00
Sanitation Department	654,500.00
Insurance	240,000.00
Auditing	19,400.00
Municipal Retirement Fund	283,000.00
Contributions to Police Pension Fund	590,213.00
Parks & Recreation	112,500.00
Transfer to Capital Projects Fund	250,000.00
	<u>\$ 6,891,233.00</u>
Water Fund	3,313,850.00
Bond & Interest Fund	772,087.00
Capital Projects Fund	820,000.00
Motor Fuel Tax Fund	351,000.00
Emergency Telephone System Fund	80,000.00
1505 Account	6,000.00
BADGE Grant	31,541.00
Family Day	35,000.00
TOTAL-ALL FUNDS	<u><u>\$ 12,300,711.00</u></u>

SECTION 2. That the unexpended balance, if any, for the foregoing appropriations of this Ordinance and also the excess receipts, if any, in the collection of the tax levy of this year and also the excess, if any of the estimated receipts of this year not belonging to any special fund over the estimates thereof, and all unappropriated receipts of this year not derived from or belonging to any special fund, are hereby appropriated to the General Fund.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage approval and publication as provided by law.

PASSED AND APPROVED at the regular meeting of the President & Board of Trustees of the Village of Stickney, Illinois, this 3rd day of July, 2012.

AYES: Morelli, Walik, White, Zeedyk

NAYS: None

ABSENT: Horne, Schimel

Village President

ATTEST:

Village Clerk

CERTIFICATE OF ESTIMATE OF REVENUE

I, Kurt Kasnicka, the duly qualified and acting Chief Fiscal Officer of the VILLAGE OF STICKNEY, Cook County, Illinois, do certify the following estimate of revenue for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

GENERAL FUND

Real estate taxes	\$ 2,411,258.00
Personal property replacement tax	130,000.00
State income tax	675,000.00
State sales tax	800,000.00
Race Track - Admission tax	8,000.00
Race Track - Parking tax	12,000.00
Interest	600.00
Garbage disposal fees	270,000.00
Police fines	275,000.00
Business licenses	85,000.00
Liquor licenses	12,000.00
Cigarette licenses	300.00
Tank Licenses	19,000.00
Auto licenses	56,000.00
Truck licenses	14,000.00
Animal licenses	3,000.00
Amusement/machine licenses	10,000.00
Road & Bridge real estate taxes	12,000.00
Building permits	40,000.00
Utility tax - electric	325,000.00
Utility tax - gas	365,000.00
Utility tax - telephone	225,000.00
Franchise tax	56,000.00
Real estate transfer tax	60,000.00
Entertainment fees	12,000.00
Miscellaneous	91,475.00
Special events	12,000.00
Parks & recreation	25,000.00
Motorcycle licenses	300.00
Real estate exempt fees	1,800.00
Ambulance fees	150,000.00
Sidewalk program	6,000.00
Real estate inspection fee	3,500.00
Grant - Fire Department	20,000.00
Rental of towers	115,000.00
Miscellaneous - Police Department	20,000.00
Miscellaneous - Fire Department	20,000.00
Reserves	550,000.00
	<u>\$ 6,891,233.00</u>

WATER FUND

Water Billings - Residential	\$ 840,000.00
Water Billings - Commercial	280,000.00
Water Billings - Industrial	1,680,000.00
Miscellaneous	11,250.00
Recycling fees	2,000.00
Interest	600.00
Reserves	500,000.00
	<u>\$ 3,313,850.00</u>

BOND & INTEREST FUND

Real estate taxes	\$ 772,087.00
	<u>\$ 772,087.00</u>

CAPITAL PROJECTS FUND

Interest	\$ 150.00
Transfer from General Fund	250,000.00
Transfer from Emergency Telephone System Fund	36,000.00
Reserves	533,850.00
	<u>\$ 820,000.00</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments	\$ 160,000.00
Interest	150.00
Reserves	190,850.00
	<u>\$ 351,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

911 emergency surcharge tax	\$ 80,000.00
	<u>\$ 80,000.00</u>

1505 ACCOUNT

Seizures	\$ 4,050.00
Director of Illinois State Police	1,950.00
	<u>\$ 6,000.00</u>

BADGE GRANT

Grants	\$ 31,541.00
	<u>\$ 31,541.00</u>

FAMILY DAY

Program revenues	\$ 25,000.00
Transfer from General Fund	10,000.00
	<u>\$ 35,000.00</u>

TOTAL-ALL FUNDS	<u>\$ 12,300,711.00</u>
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IN WITNESS WHEREOF, I have placed my official signature this 3rd day
of July, 2012.

Village Treasurer