

VILLAGE OF STICKNEY BUDGET



FISCAL YEAR ENDING 2019

May 1, 2018 – April 30, 2019

VILLAGE OF STICKNEY

FISCAL YEAR ENDING 2019

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VILLAGE OF STICKNEY

PRINCIPAL OFFICIALS

VILLAGE PRESIDENT

Jeffrey Walik

VILLAGE BOARD

Mary Hrejsa
Leandra Torres
Timothy Kapolnek
Mitch Melinkovic
Sam Savopolous
Jeffrey White

VILLAGE CLERK

Audrey McAdams

STAFF

Paul Nosek	Treasurer
Daniel Babich	Chief of Police
Jeffrey Boyajin	Fire Chief
Joseph Lopez	Director of Public Works

VILLAGE OF STICKNEY

BUDGET MESSAGE

FISCAL YEAR

May 1, 2018 – April 30, 2019

VILLAGE OF STICKNEY

M E M O

TO: Mayor Walik and Village Trustees

FROM Paul Nosek, Treasurere

DATE: May 15, 2018

SUBJECT: 2018-19 Budget Message

It is my pleasure to submit the fiscal year 2018-19 budget for the Village of Stickney In summary, the budget includes no Village property tax increase and a slight increase in water and garbage rates.

A review of the Village's three major funds (General, Capital Project, and Water) is as follows:

General Fund

This year's General Fund and Capital Projects Fund budgets continue many popular programs introduced in recent years, including:

- Maintains a 3 month operating reserve.
- Continues all current core services provided by the village.
- Provides for 3 new squad cars allowing the village to get back to a regular replacement schedule so that our Police Officers have properly maintained equipment.
- Provides for 1 new Fire department vehicle.
- Provides for new cameras in our Police department and fire department.
- Provides for a new web site design to assist in our communications to our residents.

The Village's General Fund is used to account for all revenues and expenditures except those required to be accounted for in another fund. This is the main operating fund in our budget and covers the City Council, Administration, Public Works, Sanitation, Public Buildings and Grounds, Fire and Police Departments. It is also the main source of revenue for the Capital Projects Fund. Any surplus above the General Fund 3 month reserve may be transferred to the Capital Projects Fund.

The General Fund expenses do not fluctuate greatly from year to year. Primary changes stem from vehicle and equipment replacements and employee expenses.

Capital Projects Fund

The Capital Projects Fund includes the items that are infrequent in nature and cost more than \$5,000 and have a useful life of longer than a year. The Capital Projects Fund is used to plan for the Village's maintenance and construction of larger infrastructure, excluding the water system which is accounted for in the Water Fund. Primary expenditures include new vehicles, beautification projects, and larger equipment needed for various departments.

Water Fund

Governmental water operations are established as enterprise funds. An enterprise fund is a fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (operating and capital improvement expenses, including depreciation) of providing water to the general public on a continuing basis be financed or recovered primarily through user charges. The definition of an enterprise fund implies that sufficient user fees should be established to ensure that the utility can operate on a self-sustaining basis. The major source of revenue for the water fund is user fees. Determining a *fair* user fee is a factor of two issues:

- analyzing our operating expenses, projecting system capital projects, determining sufficient cash reserves, and setting aside funds to replace portions of the system as needed
- analyzing the number of gallons of water billed to all customers in order to determine the rate that covers the expenses mentioned above

The staff conducts this determination every year when preparing the draft budget for Village Boards consideration. There is always a strong tendency to maintain the lowest possible water rate even if it is not sufficient to cover operating expenses, system capital projects, sufficient cash reserves, and funds to replace portions of the system as needed.

The water rate for Stickney residents during FYE 18 is \$9.38/1000. There is a water rate increase for FYE 19 of \$0.31/1000 gallons. This is due to the cost increase from the City of Chicago which the Village purchases all of it's water from.

A big thanks to the Elected Officials and staff members who were involved in the budget development this year!

VILLAGE OF STICKNEY

GENERAL FUND BUDGET FISCAL YEAR May 1, 2018 – April 30, 2019

GENERAL FUND BUDGET SUMMARY
GENERAL FUND REVENUE SUMMARY
GENERAL FUND REVENUE BUDGET
EXECUTIVE/LEGISLATIVE BUDGET
ADMINISTRATION BUDGET
POLICE BUDGET
FIRE BUDGET
PUBLIC WORKS - PUBLIC BUILDING AND
SANITATION BUDGET
INSURANCE – AUDIT – MUNICIPAL
RETIREMENT – POLICE PENSION
CONTRIBUTION BUDGET
AND RECREATION DEPARTMENT
BUDGET
CAPITAL PROJECTS FUND BUDGET
DEBT SERVICE FUND

GENERAL FUND

The General Fund accounts for all revenues and expenditures which are not accounted for in other funds. This is the largest fund of the Village, providing for the majority of the Village's revenues, expenditures and services. The General Fund is supported predominately with taxes, licenses and fees. It funds the operations of the Village's Police Department, Fire Department, Public Works, Sanitation, Public Buildings and Grounds and Recreation, Insurance, Audit and Police Pension Contribution as well as the Village President and Board and Administration.

EXECUTIVE/LEGISLATIVE - This Department includes support for the operations of the Village Board and the President's offices.

ADMINISTRATION - The Administration Department provides overall management and support for Village operations, including the Treasurer's office, the finance division, the Village Clerk's office, and the citizen service division.

POLICE - The Police Department is the largest Department in the City. The Department is the City's law enforcement agency, providing traffic control and enforcement, crime prevention services, patrol, investigation, records and short-term incarceration.

FIRE – The Fire Department provides all fire protection and ambulance service for the community.

PUBLIC WORKS - The Public works department maintains all of the snow removal , road repairs and general maintenance needed throughout the village and its buildings.

SANITATION DEPARTMENT – The sanitation department is responsible for picking up the garbage, recycling and yard waste for the residents of the Village.

RECREATION DEPARTMENT - The recreation department organizes and carry's out the various Village wide events held for the residents.

FYE 18-19 BUDGET GENERAL FUND REVENUE SUMMARY

TAXES

Real Estate Taxes

Description: General Fund share of property taxes collected from real property in City.

Basis of Projection: Amount determined by the City when tax levy was approved in December, 2017.

Gasoline Tax

Description: 4 cents (\$0.04) added to each gallon of gas sold from Village Gas stations.

Basis of Projection: Estimate based on current year estimated actual.

State Income Tax

Description: Village's share (based on population) of State's Income Tax Collections distributed to municipalities.

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

Description: Village's share (based on population) of the additional revenue from state use tax receipts collected on personal property from out of state retailers.

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

Description: 1.00% of retail sales within the Village. Also an additional 1.25% Home Rule Sales Tax on applicable goods.

Basis of Projection: Estimated to reflect sales tax allocated to the General Fund based on previous year estimates and current economic climate.

Municipal Utility Tax

Description: 2.50% charge on natural gas and electric bills in Village.

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

Description: 4% tax on gross receipts from all amusement activities in the Village.

Basis of Projection: Projected to equal current year end estimated revenue.

Hotel/Motel Tax

Description: 6% tax imposed on the business of renting rooms in a Hotel/Motel

Basis of Projection: Projected based on previous average year's revenue.

LICENSES

Business Licenses

Description: Fee levied on retail and commercial businesses in Village.

Basis of Projection: Projected to equal current year end estimated revenue.

Liquor Licenses

Description: Fee levied on all businesses engaged in sale of alcoholic beverages.

Basis of Projection: Based on current year end estimated revenue.

Contractor Licenses

Description: Fee levied on all contractors who operate or do work in the Village.

Basis of Projection: Projected based on previous year's revenue

FINES/FEES/PERMITS

Court Fines

Description: Fines levied by Court for violations of Village traffic ordinances.

Basis of Projection: Projected based on previous year's revenue

Towing Fees

Description: An administrative fee collected when a vehicle has to be towed and impounded due to the arrest or detention of the owner or driver for violation of a local law or ordinance.

Basis of Projection: Projected based on previous year's revenue

Ordinance Fines

Description: Fines levied by Court for violations of Village codes and ordinances, other than Traffic Code.

Basis of Projection: Projected based on previous average year's revenue

Building Permit Fees

Description: Fee, based on value, for new and remodeling construction projects in Village.

Basis of Projection: Estimated conservative and reduced from last year's estimated actual budget.

Real Estate Transfer Tax

Description: A charge of \$5.00 per thousand dollars of value of any real estate sold will be

Collected at the closing of any such real estate transaction.

Basis of Projection: Projections are based on prior history of real estate sales as well as general economic conditions.

Municipal Telecommunications Tax

Description: 6.0% of gross revenues of telecommunication retailers. This revenue is collected by the state and distributed to communities based on local ordinances.

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

Description: Value of franchise-required free gas service to municipal facilities. Amount of free gas based on population. Value determined by floating average of natural gas prices.

Basis of Projection: Projections estimated to reflect current year estimated actual.

Cable TV Franchise Fee

Description: 5% on gross receipts of cable company operations in Village.

Basis of Projection: Based on current year end estimated revenue.

Police Reports/Prints

Description: Charges for copies of reports and documents and for fingerprinting requests.

Basis of Projection: Based on last year's budget estimated actual.

Rents

Description: Rent from Village Cell Tower leases.

Basis of Projection: Rent revenue from telecommunication leases on Village properties.

Other Reimbursements

Description: Reimbursements for expenditures not otherwise identified. Includes insurance reimbursements, payments for damage to Village property, etc.

Basis of Projection: Based on last year's budget estimated actual.

Sale of Equipment

VILLAGE OF STICKNEY
GENERAL FUND SUMMARY

FOR THE YEAR ENDING 4/30/19

Account Description	4/30/2017		4/30/2018		4/30/2019	
	Actual	Budget	Budget	Estimated	Budget	Actual
GENERAL FUND REVENUE	\$ 6,805,069	\$ 7,174,842	\$ 7,288,347	\$ 7,335,100	\$ 7,552,827	
TOTAL REVENUE	\$ 6,805,069	\$ 7,174,842	\$ 7,288,347	\$ 7,335,100	\$ 7,552,827	
DEPARTMENT EXPENDITURES						
EXECUTIVE/LEGISLATIVE	\$ 68,200	\$ 68,200	\$ 121,200	\$ 68,200	\$ 68,200	\$ 68,200
ADMINISTRATION	\$ 261,443	\$ 282,700	\$ 272,370	\$ 411,218	\$ 391,702	
PROFESSIONAL SERVICES	\$ 147,353	\$ 201,600	\$ 104,400	\$ 224,800	\$ 224,000	
POLICE DEPARTMENT	\$ 2,837,539	\$ 2,544,650	\$ 2,630,040	\$ 2,693,285	\$ 2,623,599	
FIRE DEPARTMENT	\$ 1,430,609	\$ 1,483,500	\$ 1,542,965	\$ 1,399,785	\$ 1,457,291	
PUBLIC WORKS	\$ 263,202	\$ 258,500	\$ 298,500	\$ 284,170	\$ 507,110	
PUBLIC BUILDINGS & GROUNDS	\$ 201,872	\$ 200,500	\$ 159,500	\$ 244,500	\$ 159,500	
MISCELLANEOUS	\$ 7,473	\$ 25,000	\$ 7,500	\$ 6,000	\$ 7,500	
SANITATION	\$ 537,263	\$ 629,500	\$ 613,500	\$ 513,000	\$ 384,034	
INSURANCE	\$ 80,771	\$ 250,000	\$ 216,000	\$ 187,197	\$ 195,000	
AUDITING	\$ 21,000	\$ 21,000	\$ 12,500	\$ 21,000	\$ 13,875	
MUNICIPAL RETIREMENT	\$ 310,143	\$ 347,000	\$ 320,500	\$ 359,000	\$ 320,500	
CONTRIBUTION TO POLICE PENSION	\$ 602,891	\$ 794,692	\$ 794,692	\$ 794,692	\$ 1,023,865	
PARKS AND RECREATION	\$ 44,187	\$ 68,000	\$ 73,000	\$ 66,824	\$ 39,790	
TRANSFER TO CAPITAL PROJECTS FUND	\$ (15,689)	\$ -	\$ -	\$ -	\$ 400,000	
TOTAL EXPENSES	\$ 6,798,257	\$ 7,174,842	\$ 7,166,667	\$ 7,273,671	\$ 7,815,966	
NET TOTALS	\$ 6,812	\$ -	\$ 121,680	\$ 61,429	\$ (263,138)	

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND

Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated Actual	4/30/2019 Budget
01-400-001 TAX REVENUE	2,412,944.00	2,615,737.00	2,668,052.00	2,641,894.37	2,694,732.26
01-400-002 REPLACEMENT TAXES	143,255.00	135,000.00	129,540.00	135,506.00	138,216.12
01-400-003 STATE INCOME TAX	807,155.00	900,000.00	969,228.00	910,000.00	910,000.00
01-400-004 STATE SALES TAX	733,946.00	725,000.00	749,700.00	808,168.00	824,331.36
01-400-005 RACE TRACK - ADMISSION	0.00	5,000.00	5,100.00	0.00	5,000.00
01-400-006 RACE TRACK PARKING TAX	0.00	5,000.00	5,100.00	0.00	5,000.00
01-400-007 INTEREST INCOME	464.00	600.00	2,152.00	5,144.00	5,246.88
01-400-008 GARBAGE DISPOSAL FEES	265,705.00	270,000.00	265,200.00	275,000.00	285,600.00
01-400-009 POLICE FINES	215,555.00	280,000.00	239,700.00	385,000.00	300,000.00
01-400-010 LICENSES - BUSINESS	101,894.00	90,000.00	124,400.00	65,000.00	100,000.00
01-400-011 LICENSES - LIQUOR	13,575.00	12,000.00	15,300.00	13,000.00	13,000.00
01-400-012 LICENSES - CIGARETTE	250.00	300.00	306.00	300.00	300.00
01-400-013 LICENSES - TANK	18,855.00	19,000.00	12,240.00	19,000.00	20,000.00
01-400-014 LICENSES - AUTO	68,430.00	65,000.00	76,500.00	72,000.00	74,000.00
01-400-015 LICENSES - TRUCK	17,090.00	17,000.00	18,360.00	18,000.00	19,000.00
01-400-016 LICENSES - ANIMAL	3,130.00	3,200.00	3,264.00	3,200.00	3,200.00
01-400-017 LICENSE-AMUSE/MACH	28,400.00	28,000.00	30,600.00	40,600.00	45,000.00
01-400-018 ROAD AND BRIDGE TAX	1,473.00	8,000.00	5,100.00	8,000.00	8,000.00
01-400-020 PERMITS - BUILDING	115,783.00	75,000.00	91,800.00	150,000.00	120,000.00
01-400-021 GASOLINE TAX	155,595.00	156,000.00	163,200.00	140,000.00	160,000.00
01-400-022 VIDEO GAMING TAX	67,057.00	54,000.00	68,340.00	101,680.00	103,713.60
01-400-023 UTILITY TAX ELECTRIC	295,379.00	325,000.00	316,200.00	322,000.00	328,440.00
01-400-024 UTILITY TAX GAS	431,585.00	450,000.00	418,200.00	482,000.00	491,640.00
01-400-025 UTILITY TAX TELEPHONE	162,341.00	190,000.00	183,600.00	141,758.00	144,593.16
01-400-026 FRANCHISE TAX	70,717.00	72,000.00	56,100.00	126,000.00	128,520.00
01-400-027 REAL ESTATE TRANSFER TA	108,243.00	85,000.00	85,680.00	100,000.00	160,000.00
01-400-028 ENTERTAINMENT FEES	2,500.00	3,000.00	3,060.00	2,600.00	2,652.00
01-400-029 MISCELLANEOUS	74,575.00	47,405.00	25,500.00	65,000.00	66,300.00

Account Description	Budget Worksheet GENERAL FUND			4/30/2018 Estimated Budget	4/30/2018 Actual	4/30/2019 Budget
	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget			
01-400-030 SPECIAL EVENTS	5,684.00	10,000.00	7,650.00	8,000.00	8,160.00	
01-400-031 PARKS & RECREATION	5,303.00	12,000.00	7,650.00	9,000.00	9,180.00	
01-400-032 LICENSE - MOTORCYCLES	395.00	300.00	306.00	400.00	408.00	
01-400-033 REAL ESTATE EXEMPT FEES	1,825.00	2,000.00	2,040.00	2,000.00	2,040.00	
01-400-034 AMBULANCE FEES	142,898.00	150,000.00	147,900.00	117,522.00	200,000.00	
01-400-036 REIM SIDEWALK PROGRAM	11,648.00	6,000.00	11,475.00	15,127.50	15,430.05	
01-400-037 REAL ESTATE INSPECTION	16,994.00	6,000.00	15,300.00	6,000.00	12,000.00	
01-400-038 GRANT - FIRE DEPARTMENT	150,793.00	150,000.00	143,942.00	60,000.00	61,200.00	
01-400-040 RENTAL OF TOWER	141,647.00	146,500.00	180,742.00	45,000.00	45,900.00	
01-400-041 MISCELLANEOUS-POLICE DE	6,798.00	24,000.00	24,480.00	35,000.00	35,700.00	
01-400-042 MISCELLANEOUS-FIRE DEPT	5,188.00	15,000.00	15,300.00	6,200.00	6,324.00	
01-400-043 RESERVES	0.00	125,000.00	0.00	0.00	0.00	
TOTAL INCOME	6,805,069.00	7,283,042.00	7,288,307.00	7,335,099.87	7,552,827.43	

VILLAGE OF STICKNEY					
Budget Worksheet GENERAL FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated	4/30/2019 Budget
					Actual
EXECUTIVE/LEGISLATIVE DEPT					
01-501-001 SALARY VILLAGE PRES	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
01-501-002 SALARIES OF TRUSTEES	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00
01-501-003 SALARY LIQUOR COMM	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL EXECUTIVE/LEGISLATIVE DEPT	68,200.00	68,200.00	68,200.00	68,200.00	68,200.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND

Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated Actual	4/30/2019 Budget
ADMINISTRATIVE DEPT					
01-502-001 SALARY OF VILLAGE CLERK	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
01-502-002 SALARY TREAS/COLLECTOR	48,000.00	46,500.00	50,000.00	48,000.00	52,000.00
01-502-004 SALARY OFFICE CLERKS	58,120.00	60,500.00	103,350.00	87,712.00	109,002.00
01-502-005 SALARY OF BUILDING INSP	29,513.00	31,500.00	20,000.00	19,000.00	35,000.00
01-502-006 COMP ELECT INSPECTOR	7,280.00	8,000.00	6,500.00	7,200.00	7,500.00
01-502-007 COMP FIRE/POLICE COMM (6,000.00	6,000.00	6,000.00	6,000.00	9,000.00
01-502-008 EXP-POLICE/FIRE COMM	0.00	3,000.00	2,000.00	5,267.00	2,000.00
01-502-009 EXP-POSTAGE,STATIONARY,	9,317.00	11,000.00	8,000.00	35,000.00	8,000.00
01-502-010 PUR LICENSE SUPPLIES	6,061.00	7,000.00	6,000.00	4,000.00	6,000.00
01-502-011 MEM,EXP IL MUNICIPAL LE	1,108.00	2,000.00	2,000.00	1,260.00	2,500.00
01-502-012 PRINTING & PUBLISHING	3,830.00	9,000.00	5,500.00	10,210.00	5,500.00
01-502-013 COST OF FINANCIAL STATE	1,620.00	1,800.00	1,620.00	0.00	500.00
01-502-018 EDUCATION & TRAINING					1,000.00
01-502-014 EMPLOYEE INSURANCE	9,776.00	10,000.00	71,000.00	107,969.00	85,000.00
01-502-015 COMPUTER MAINTENANCE/SE	18,427.00	18,000.00	12,000.00	40,000.00	30,000.00
01-502-016 EXP-ZONING BOARD APPEAL	0.00	1,000.00	1,000.00	0.00	1,000.00
01-502-017 REV AND RECO ORDINANCES	3,692.00	3,000.00	2,200.00	5,000.00	2,200.00
01-502-019 PLUMBING INSPECTION SER	3,200.00	3,200.00	2,200.00	5,600.00	6,000.00
01-502-022 WCMC MEMBERSHIP/EXP	11,078.00	12,000.00	9,000.00	12,000.00	12,500.00
01-502-023 SALARY SAFETY COMMITTEE	27,421.00	23,000.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE DEPT	261,443.00	273,500.00	325,370.00	411,218.00	391,702.00

VILLAGE OF STICKNEY					
Budget Worksheet GENERAL FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated Actual	4/30/2019 Budget
PROFESSIONAL SERVICES					
01-503-001 VILLAGE ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-503-002 LEGAL SERVICES	104,502.00	150,000.00	75,000.00	145,000.00	150,000.00
01-503-003 VILLAGE PROSECUTOR	3,600.00	21,600.00	9,000.00	4,800.00	9,000.00
01-503-004 OTHER PROFESSIONAL FEES	3,850.00	6,000.00	4,000.00	4,000.00	4,000.00
01-503-005 ENGINEERING SERVICES	27,001.00	6,000.00	8,000.00	35,000.00	25,000.00
01-503-006 LOBBYIST	8,400.00	6,000.00	8,400.00	36,000.00	36,000.00
TOTAL PROFESSIONAL SERVICES	147,353.00	189,600.00	104,400.00	224,800.00	224,000.00

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND

Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated Actual	4/30/2019 Budget
POLICE DEPARTMENT					
01-504-001 SALARY OF POLICE CHIEF	118,868.00	105,000.00	99,000.00	110,000.00	101,475.00
01-504-002 SALARY OF DEPUTY POLICE	91,845.00	90,200.00	96,300.00	100,800.00	98,707.50
01-504-004 SALARIES SERGEANTS OF P	279,624.00	273,000.00	378,200.00	315,000.00	379,244.16
01-504-005 SALARIES OF PATROLMEN	856,358.00	825,000.00	792,100.00	853,000.00	952,800.00
01-504-006 SALARIES SPECIAL POLICE	156,238.00	150,000.00	177,000.00	173,000.00	177,000.00
01-504-007 SALARIES RADIO CLERKS	615,552.00	260,000.00	346,000.00	325,000.00	173,000.00
01-504-008 SALARY ORDINANCE OFFICER	34,710.00	33,750.00	36,720.00	36,720.00	36,720.00
Dispatch Fees			0.00	95,000.00	95,000.00
01-504-009 COST OF MAINT MOTOR EQUI	43,023.00	36,000.00	40,000.00	34,000.00	34,000.00
01-504-010 COST OF MAINT COMM EQUI	24,238.00	25,000.00	30,000.00	21,000.00	30,000.00
01-504-011 EXPENSE-OFFICE SUPPLIES	4,100.00	5,500.00	5,000.00	4,200.00	5,000.00
01-504-012 OPERATING EXP/EQUIP/SUP	16,269.00	20,000.00	20,000.00	75,000.00	20,000.00
01-504-013 MOTOR FUEL COSTS	36,848.00	70,000.00	40,000.00	35,000.00	40,000.00
01-504-014 EDUCATION & TRAINING	10,808.00	15,000.00	15,000.00	30,000.00	15,000.00
01-504-015 EMPLOYEE INSURANCE	343,917.00	320,000.00	360,000.00	400,000.00	270,932.00
01-504-016 MAINTENANCE OF GUN RANG	3,935.00	3,000.00	3,000.00	825.00	3,000.00
01-504-017 CLOTHING ALLOWANCE	16,850.00	16,850.00	17,650.00	6,500.00	17,650.00
01-504-018 ADJUDICATION	51,207.00	54,400.00	42,000.00	55,200.00	42,000.00
01-504-019 COMPUTER MAINTENANCE/SE	39,416.00	25,000.00	27,570.00	23,000.00	27,570.00
01-504-020 ANIMAL CONTROL CONTRACT	291.00	1,000.00	500.00	350.00	500.00
01-504-021 ADJUDICATION HEARING OF	7,700.00	8,400.00	9,000.00	9,850.00	9,000.00
01-504-022 POLICE OFFICERS HOLIDAY	85,742.00	90,000.00	95,000.00	84,840.00	95,000.00
01-504-023 SALARIES POLICE CORPORA	0.00	6,600.00	0.00	0.00	0.00
01-504-026 LEADS SUPERVISOR	0.00	2,100.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	2,837,539.00	2,435,800.00	2,630,040.00	2,693,285.00	2,623,598.66

VILLAGE OF STICKNEY
Budget Worksheet GENERAL FUND

Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated Actual	4/30/2019 Budget
FIRE DEPARTMENT					
01-505-001 SALARY FIRE CHIEF	73,501.00	70,000.00	99,000.00	99,000.00	100,980.00
01-505-001.5 SALARY OF ASST. CHIEF			45,000.00		46,022.00
01-505-002 SALARIES OF FIREMEN-Base Pay	950,042.00	985,000.00	834,215.00	968,312.82	1,037,015.00
01-505-002 SALARIES OF FIREMEN-Training Hours			20,000.00		0.00
01-505-002 SALARIES OF FIREMEN-Detail Hours			72,000.00		0.00
01-505-002 SALARIES OF FIREMEN-Drill Hours			72,000.00		0.00
01-505-002 SALARIES OF FIREMEN-Fire Hours			10,000.00		0.00
01-505-002 SALARIES OF FIREMEN-Holiday			28,800.00		0.00
01-505-003 SALARIES FIRE INSPECTO	16,034.00	32,000.00	36,000.00	10,620.00	15,000.00
01-505-004 MABAS DIVISION XI DUES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-505-005 STATIONERY,OFFICE SUPPL	2,208.00	3,500.00	12,000.00	4,200.00	4,000.00
01-505-006 MOTOR FUEL COST	10,135.00	20,000.00	12,000.00	26,000.00	10,000.00
01-505-007 REP/MAINT MOTOR EQUIP	58,250.00	30,000.00	55,000.00	25,000.00	35,000.00
01-505-008 MAINT COMMUNICATION EQU	10,583.00	12,000.00	10,000.00	7,500.00	10,000.00
01-505-009 COST- OPERATING SUPPLIE	20,700.00	24,000.00	24,000.00	24,000.00	24,000.00
01-505-010 EDUCATION/TRAINING COST	9,691.00	12,000.00	18,950.00	10,000.00	20,000.00
01-505-011 PURCHASE FIRE CLOTHING	23,585.00	28,000.00	25,000.00	29,000.00	20,000.00
01-505-012 PUR OPERATING EQUIP	21,680.00	24,000.00	35,000.00	35,000.00	30,000.00
01-505-013 E.V.P. SYSTEM	923.00	1,000.00	0.00	1,500.00	1,000.00
01-505-014 MED EXAMS HEPATITIS SHO	15,323.00	12,000.00	32,000.00	8,000.00	10,000.00
01-505-015 COMPUTER MAINTENANCE/S	14,183.00	12,000.00	17,000.00	7,500.00	11,505.96
01-505-016 AMBULANCE BILLING SERVI	11,732.00	12,000.00	12,000.00	10,152.00	12,000.00
01-505-017 PUR BREATHING APPARATUS	3,666.00	8,000.00	15,000.00	14,000.00	12,000.00
01-505-018 GRANT-EQUIPMENT	156,666.00	50,000.00	0.00	45,000.00	0.00
01-505-019 EMPLOYEE INSURANCE	21,707.00	21,500.00	48,000.00	65,000.00	48,768.00
TOTAL FIRE DEPARTMENT	1,430,609.00	1,367,000.00	1,542,965.00	1,399,784.82	1,457,290.96

VILLAGE OF STICKNEY Budget Worksheet GENERAL FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated Actual	4/30/2019 Budget
PUBLIC WORKS DEPARTMENT					
01-506-001 SALARY VILLAGE SUPERVIS	47,500.00	46,500.00	47,500.00	47,500.00	47,500.00
Salaries - Public Works					
EMPLOYEE INSURANCE					
01-506-002 OFFICE SUPPLIES	993.00	1,000.00	1,000.00	800.00	72,528.00
01-506-003 MATERIALS REPAIRING STR	6,319.00	10,000.00	7,000.00	5,000.00	1,000.00
01-506-004 MATERIAL REPAIRING ALLE	0.00	2,000.00	15,000.00	0.00	7,000.00
01-506-005 REPAIRING PUBLIC WALKS	16,190.00	7,000.00	5,000.00	7,200.00	15,000.00
01-506-006 REPAIR PUBLIC WALKS,50/	24,718.00	20,000.00	25,000.00	44,024.00	5,000.00
01-506-007 TRIMMING/ REMOVAL TREES	59,160.00	50,000.00	75,000.00	70,946.00	25,000.00
01-506-008 REP/MAINT MOTOR EQUIP	19,382.00	28,000.00	23,000.00	17,000.00	75,000.00
01-506-009 SWEEPER LEASE PAYMENT	0.00	0.00	0.00	0.00	23,000.00
01-506-010 COMPUTER MAINTENACE/SER	1,919.00	3,000.00	3,000.00	0.00	0.00
01-506-011 TRAFFIC REGULATION/STS	3,276.00	10,000.00	10,000.00	6,000.00	3,000.00
01-506-012 MATERIAL STREET SNOW R	1,319.00	5,000.00	5,000.00	2,200.00	10,000.00
01-506-013 MAINTENANCE SUPPLIES	2,694.00	4,000.00	4,000.00	14,000.00	5,000.00
01-506-014 PUR/REP/MAINT EQUIP	7,326.00	7,000.00	7,000.00	37,500.00	4,000.00
01-506-015 ENERGY MAINT/REP ALLEY/	70,681.00	75,000.00	65,000.00	30,000.00	7,000.00
01-506-016 MAINTENACE OF PRIVATE P	1,725.00	6,000.00	6,000.00	2,000.00	65,000.00
TOTAL PUBLIC WORKS DEPARTMENT	263,202.00	274,500.00	298,500.00	284,170.00	507,109.92

VILLAGE OF STICKNEY					
Budget Worksheet GENERAL FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated Actual	4/30/2019 Budget
PUBLIC BUILDINGS & GROUNDS					
01-507-001 JANITORIAL SERVICES	22,500.00	22,500.00	22,500.00	24,000.00	22,500.00
01-507-002 HEATING/ELECTRIC VILLAG	0.00	9,000.00	7,000.00	3,500.00	7,000.00
01-507-003 TELEPHONE SERVICES	62,688.00	66,000.00	50,000.00	82,000.00	50,000.00
01-507-005 MAINT/REPAIR BUILDING	89,391.00	75,000.00	50,000.00	95,000.00	50,000.00
01-507-006 PURCHASE OF SUPPLIES	6,660.00	8,000.00	8,000.00	16,000.00	8,000.00
01-507-007 SECURITY AND FIRE SYSTE	20,633.00	22,000.00	22,000.00	24,000.00	22,000.00
TOTAL PUBLIC BUILDINGS & GROUNDS	201,872.00	202,500.00	159,500.00	244,500.00	159,500.00

VILLAGE OF STICKNEY					
Budget Worksheet GENERAL FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated	4/30/2019 Budget
MISCELLANEOUS					
01-508-001 CONTINGENCIES VILLAGE B	7,473.00	25,000.00	7,500.00	6,000.00	7,500.00
TOTAL MISCELLANEOUS	7,473.00	25,000.00	7,500.00	6,000.00	7,500.00

VILLAGE OF STICKNEY					
Budget Worksheet GENERAL FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated Actual	4/30/2019 Budget
SANITATION DEPARTMENT					
01-509-001 SALARIES-PUBLIC WORKS	313,038.00	400,000.00	375,000.00	324,000.00	46,894.08
Waste Management					
01-509-002 MAINT/REP MOTOR EQUIP	95,740.00	70,000.00	70,000.00	30,000.00	313,140.00
01-509-003 MOTOR FUEL PURCHASE	18,383.00	36,000.00	25,000.00	20,000.00	10,000.00
01-509-004 PUR MATERIAL/SUPPLIES	4,521.00	3,500.00	3,500.00	3,500.00	2,500.00
01-509-005 DISPOSAL SERVICE CHARGE	1,744.00	10,000.00	5,000.00	3,500.00	1,000.00
01-509-006 UNIFORMS	7,869.00	12,000.00	12,000.00	9,000.00	2,500.00
01-509-007 EMPLOYEE INSURANCE	80,012.00	108,000.00	112,000.00	105,000.00	6,000.00
01-509-008 MEDICAL EXAMINATIONS	888.00	2,500.00	1,000.00	2,000.00	0.00
01-509-010 PUR CONTAINERS/RECYC BI	15,068.00	18,000.00	10,000.00	16,000.00	1,000.00
TOTAL SANITATION DEPARTMENT	537,263.00	660,000.00	613,500.00	513,000.00	384,034.08

VILLAGE OF STICKNEY					
Budget Worksheet GENERAL FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated	4/30/2019 Budget
INSURANCE					
01-510-001 INSURANCE	80,771.00	216,000.00	216,000.00	187,197.00	195,000.00
TOTAL INSURANCE	80,771.00	216,000.00	216,000.00	187,197.00	195,000.00
AUDITING					
01-511-001 AUDITING SERVICES	21,000.00	20,500.00	12,500.00	21,000.00	13,875.00
TOTAL AUDITING	21,000.00	20,500.00	12,500.00	21,000.00	13,875.00
MUNICIPAL RETIREMENT					
01-512-001 MUNICIPAL RETIREMENT	139,186.00	150,000.00	138,000.00	150,000.00	138,000.00
01-512-002 FICA & MEDICARE TAX EXP	160,676.00	182,000.00	175,000.00	195,000.00	175,000.00
01-512-003 UNEMPLOYMENT TAXES	10,281.00	30,000.00	7,500.00	14,000.00	7,500.00
TOTAL MUNICIPAL RETIREMENT	310,143.00	362,000.00	320,500.00	359,000.00	320,500.00
CONTRIBUTION TO POLICE PENSION					
01-514-001 REAL ESTATE TAXES	602,891.00	612,000.00	794,692.00	794,692.00	1,023,865.00
TOTAL CONTRIBUTION TO POLICE PENSION	602,891.00	612,000.00	794,692.00	794,692.00	1,023,865.00

VILLAGE OF STICKNEY					
Budget Worksheet GENERAL FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated Actual	4/30/2019 Budget
PARKS & RECREATION					
01-517-001 SALARIES-PARKS & RECREA	793.00	10,000.00	5,000.00	0.00	0.00
01-517-003 STICKNEY RECREATION CEN	5,452.00	25,000.00	25,000.00	0.00	0.00
01-517-004 MAINTENANCE & SUPPLIES	23,838.00	25,000.00	15,000.00	26,500.00	15,000.00
01-517-005 ACTIVITIES	8,604.00	12,000.00	7,500.00	24,000.00	
Music in the Park					4,650.00
Easter Egg Hunt					1,150.00
Halloween					2,100.00
Christmas Party					1,390.00
Miscellaneous					2,500.00
01-517-006 EQUIPMENT	0.00	5,000.00	5,000.00	400.00	5,000.00
01-517-007 STICKNEY BASEBALL ASSOC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-517-008 STICKNEY GOLDEN AGERS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-517-009 STICKNEY SENIOR CITIZEN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-517-010 TRANSFER TO FAMILY DAY	0.00	0.00	7,500.00	7,924.00	0.00
01-517-012 STICKNEY YOUTH FOOTBALL	0.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL PARKS & RECREATION	44,187.00	85,000.00	73,000.00	66,824.00	39,790.00
TRANSFER TO CAPITAL PROJECTS					
01-518-001 TRANSFER TO CAPITAL PRO	-15,689.00	0.00	0.00	0.00	400,000.00
TOTAL TRANSFER TO CAPITAL PROJECTS	-15,689.00	0.00	0.00	0.00	400,000.00
TOTAL EXPENSES	6,798,257.00	6,791,600.00	7,166,667.00	7,273,670.82	7,812,965.62

VILLAGE OF STICKNEY
Budget Worksheet CAPITAL PROJECTS FUND

Account Description	Revenue	4/30/2017	4/30/2017	4/30/2018	4/30/2018	4/30/2019 Budget
		Actual	Budget	Budget	Estimated Actual	
Transfer from General Fund						
Miscellaneous			18,000.00		0.00	\$ 400,000.00
Grants					\$	-
Interest		1,966.00	154,500.00		\$	-
Bond Proceeds			500.00	1,500.00	\$	-
Total Revenue		\$ 1,966.00	\$ 173,000.00	\$ 1,500.00	\$ -	\$ 400,000.00
EXPENSES						
Expenditures		163,229.00	400,000.00		261,067.23	\$ -
Fire department/PW cameras				55,000.00		\$ 21,000.00
New Copier - FD					\$	-
Lightning Rod Detection System					\$	-
Tow behind leaf machine					\$	-
F30 Pickup-Public Works				67,000.00		\$ -
Village Hall Electronic Sign				20,000.00		\$ 25,000.00
3 Police Squads					\$	150,000.00
1 Fire Vehicle					\$	37,044.00
Public Works Leaf Vacuum					\$	25,000.00
Police Department Cameras				20,000.00	\$	12,000.00
Thermal Imaging camera - FD					\$	-
Parking Lot - 6700 Pershing				65,000.00	\$	100,000.00
Website Redesign					\$	5,000.00
Network Consolidation					\$	7,000.00
TOTAL EXPENSES		\$ 163,229.00	400,000.00	367,000.00	\$ 392,642.73	\$ 382,044.00
Net Excess/Surplus		<u>\$ (161,263.00)</u>	<u>\$ (227,000.00)</u>	<u>\$ (365,500.00)</u>	<u>\$ (392,642.73)</u>	<u>\$ 17,956.00</u>

VILLAGE OF STICKNEY					
Budget Worksheet BOND AND INTEREST FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated	4/30/2019 Budget
Revenue					
Property Tax Revenue	801,271.00	783,293.00	782,293.00	790,115.93	\$ 793,960.00
Bond Proceeds	0.00		0.00		\$ -
Interest	30.00		25.00	25.00	\$ 100.00
Total Revenue	\$ 801,301.00	\$ 783,293.00	\$ 782,318.00	\$ 790,140.93	\$ 794,060.00
EXPENSES					
Interest on Bonds	331,368.00	318,293.00	331,367.50	318,292.50	\$ 151,980.00
Principal on Bonds	445,000.00	465,000.00	445,000.00	465,000.00	\$ 641,980.00
TOTAL EXPENSES	776,368.00	783,293.00	776,367.50	783,292.50	793,960.00
Net Excess/Surplus	\$ 24,933.00	\$ -	\$ 5,950.50	\$ 6,848.43	\$ 100.00

VILLAGE OF STICKNEY

ENTERPRISE FUNDS BUDGET FISCAL YEAR May 1, 2018 – April 30, 2019

WATER FUND REVENUE BUDGET WATER FUND BUDGET ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting municipal activities which render services generally on a user charge basis to the general public. The significant characteristic of an enterprise fund is that the accounting system makes it possible to determine whether that particular service area is operated at a profit or a loss in accordance with the generally accepted accounting principles followed by private business concerns. The only enterprise fund operated by the Village is the Water Fund.

VILLAGE OF STICKNEY					
Budget Worksheet WATER FUND					
	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated	4/30/2019 Budget
Water Fund Revenue					
Water-Residential	941,742.00	1,076,250.00	\$ 1,039,500.00		1,000,000.00
Water - Commercial	312,784.00	358,750.00	\$ 336,000.00		356,000.00
Water - Industrial	2,405,588.00	2,152,500.00	\$ 2,415,000.00		2,183,049.00
Miscellaneous	32,084.00	19,800.00	\$ 37,500.00		5,500.00
Recycling Revenue	1,804.00	2,000.00	\$ 1,800.00		1,700.00
Interest	2,958.00	0.00	\$ 2,500.00		2,500.00
	0.00	0.00	\$ -		0.00
Total Water Revenue	\$ 3,696,960.00	\$ 3,609,300.00	\$ 3,832,300.00	\$ 3,548,749.00	\$ 3,676,154.76

VILLAGE OF STICKNEY
Budget Worksheet WATER FUND

	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated	4/30/2019 Budget
EXPENSES					
04-513-001 PURCHASE OF WATER	1,959,145.00	2,300,000.00	\$ 2,200,000.00	\$ 2,000,000.00	\$ 2,030,800.00
04-513-002 ELEC POWER RESERVOIR	24,295.00	40,000.00	\$ 35,000.00	\$ 32,000.00	\$ 35,000.00
04-513-003 PUR METERS & SYSTEM	30,931.00	30,000.00	\$ 30,000.00	\$ 100,000.00	\$ 100,000.00
04-513-004 PUR MATERIALS/SUPPLIES	1,599.00	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
04-513-005 CONTRACTUAL REP SYSTEM	104,673.00	120,000.00	\$ 110,000.00	\$ 120,000.00	\$ 130,000.00
04-513-006 SALARY OF SUPERVISOR -	37,691.00	37,700.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
04-513-007 UPGRADE OF COMPUTER	1,548.00	5,000.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00
04-513-008 SALARIES WATER DEPARTMENT	194,927.00	201,000.00	\$ 200,000.00	\$ 190,000.00	\$ 242,000.00
04-513-009 SALARY TREAS/COLLECTOR	58,700.00	49,000.00	\$ 51,000.00	\$ 51,000.00	\$ 52,000.00
04-513-010 SALARIES OFFICE CLERKS	101,691.00	104,000.00	\$ 104,000.00	\$ 97,000.00	\$ 98,000.00
04-513-011 OFFICE SUPPLIES, POSTAG	3,932.00	6,000.00	\$ 6,000.00	\$ 7,200.00	\$ 7,200.00
04-513-012 TELEPHONE SERVICES	19,422.00	15,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
04-513-013 MAINT/REP OFFICE EQUIP	2,392.00	3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 2,000.00
04-513-014 MAINT/REP PUMPING STATION	24,574.00	130,000.00	\$ 130,000.00	\$ 1,250.00	\$ 5,000.00
04-513-015 AUDITING SERVICE	12,000.00	12,000.00	\$ 12,500.00	\$ 10,000.00	\$ 13,875.00
04-513-016 PUR OPERATING EQUIPMENT	221.00	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
04-513-017 MOTOR FUEL COSTS	2,129.00	3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
04-513-018 MAINT/REP MOTOR EQUIP	0.00	3,000.00	\$ 3,000.00	\$ 1,250.00	\$ 2,500.00
04-513-019 INSURANCE	45,000.00	54,000.00	\$ 54,000.00	\$ 37,717.00	\$ 40,000.00
04-513-021 PURCHASE HEATING FUEL	1,809.00	3,000.00	\$ 2,000.00	\$ 1,250.00	\$ 1,500.00
04-513-022 RENTAL - SANITARY DIST	0.00	0.00	\$ -	\$ 100.00	\$ 100.00
04-513-023 EMPLOYEE INSURANCE	159,594.00	108,000.00	\$ 112,000.00	\$ 110,000.00	\$ 80,000.00
04-513-024 IL MUNICIPAL RETIREMENT	62,069.00	48,500.00	\$ 38,500.00	\$ 38,000.00	\$ 45,000.00
04-513-025 CONTINGENCIES	1,097.00	5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
04-513-026 PUR/INSTALL FIRE HYDRAN	27,621.00	20,000.00	\$ 30,000.00	\$ 8,000.00	\$ 30,000.00
04-513-028 COMPUTER MAINTENANCE/SE	1,531.00	5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
04-513-029 LEAD TREAT/WATER SAMPLE	4,309.00	7,000.00	\$ 7,000.00	\$ 2,500.00	\$ 2,500.00
04-513-030 SERV CONTRACT RADIOS/PA	0.00	0.00	\$ -	\$ 0.00	\$ 0.00

VILLAGE OF STICKNEY						
Budget Worksheet WATER FUND						
	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated	4/30/2019 Budget	4/30/2019 Budget
04-513-033 SEWERS-CLEANING	16,946.00	40,000.00	\$ 15,000.00		6,725.00	\$ 7,500.00
04-513-035 SEWERS-REPAIR & MAINTEN	49,996.00	70,000.00	\$ 100,000.00		5,000.00	\$ 45,000.00
04-513-036 UNEMPLOYMENT TAX	953.00	2,000.00	\$ 1,000.00		1,000.00	\$ 1,000.00
04-513-037 FICA /MEDICARE TAX EXP	34,895.00	37,500.00	\$ 25,000.00		33,000.00	\$ 33,000.00
04-513-038 WATER MAIN REPAIRS	1,206.00	30,000.00	\$ 20,000.00		4,000.00	\$ -
04-513-039 DEPRECIATION	113,080.00	115,000.00	\$ 115,000.00		115,000.00	\$ 115,000.00
TOTAL EXPENSES	3,099,976.00	3,609,700.00	3,486,000.00	3,054,992.00	3,204,475.00	

VILLAGE OF STICKNEY

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2018 – April 30, 2019

**MOTOR FUEL TAX FUND BUDGET
FAMILY DAY FUND
POLICE SEIZURE FUND
POLICE REVENUE SHARING FUND
911 FUND**

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked sources. They are required by state statute or local ordinances to finance specific functions or activities of the Village. Five funds are included in this portion of the budget.

MOTOR FUEL TAX FUND - The Motor Fuel Tax (MFT) Fund accounts for receipts and expenditures of MFT payments from the State. These funds can be used for limited specified purposes. The Village's expenditures are for supplies (salt, pipe, signs, asphalt), tree maintenance, street lights (energy cost and new lights), sidewalk program, street sweeping, and to fund the City's annual street rehabilitation program. A list of streets included in this year's program is attached to the MFT budget.

FAMILY DAY FUND - A special fund set up to track the revenue and expenditures for the Village's largest event of the year. This event attracts thousands of residents and non-residents and is a source of pride for the Village.

POLICE REVENUE SHARING AND SEIZURE FUNDS – These funds are set up for seizures and revenue generated by the police department that may be utilized for certain expenditures according to federal law enforcement guidelines.

911 FUND – The 911 fund was established to provide emergency communications for the Village and is funded by a surcharge on each telephone bill.

VILLAGE OF STICKNEY					
Budget Worksheet MOTOR FUEL TAX FUND					
Account Description	4/30/2017	4/30/2017	4/30/2018	4/30/2018	4/30/2019
	Actual	Budget	Budget	Estimated	Budget
Revenue					
Motor Fuel Tax Allotments		177,921.00	164,500.00	170,000.00	180,000.00
Miscellaneous			0.00		\$ 180,000.00
Grants			35,000.00	0.00	\$ -
Interest		2,128.00	500.00		-
Total Revenue	\$ 180,049.00	\$ 200,000.00	\$ 170,000.00	\$ 184,750.00	\$ 184,750.00
EXPENSES					
Rock Salt	24,691	85000	50000		\$ 40,000.00
LED Street Lights			0.00	46,370.43	\$ 20,000.00
Engineering	28,067.00	27,000.00			\$ -
Construction	127,421.00	200,000.00	120,000.00		-
TOTAL EXPENSES	180,179.00	227,000.00	120,000.00	46,370.43	60,000.00
Net Excess/Surplus	\$ (130.00)	\$ (27,000.00)	\$ 50,000.00	\$ 138,379.57	\$ 124,750.00

VILLAGE OF STICKNEY					
Budget Worksheet FAMILY DAY FUND					
Account Description	4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated	4/30/2019 Budget
Revenue					
Transfers		17,039.00		7,500.00	17,039.10
Donations/Sponsorships					\$ -
Interest				0.00	\$ 20,000.00
Total Revenue	\$ 17,039.00	\$ -	\$ 7,500.00	\$ 17,040.10	\$ 20,000.00
EXPENSES					
Family Day Expenditures		17,071.00		20,000.00	\$ 20,000.00
Miscellaneous				0.00	\$ -
TOTAL EXPENSES		17,071.00	0.00	20,000.00	\$ 20,000.00
Net Excess/Surplus	\$ (32.00)	\$ -	\$ (12,500.00)	\$ (2,959.90)	\$ -

VILLAGE OF STICKNEY		Budget Worksheet Police Revenue Sharing Fund				
		4/30/2017 Actual	4/30/2017 Budget	4/30/2018 Budget	4/30/2018 Estimated	4/30/2019 Budget
Account Description						
Revenue						
Seizure Revenue		\$ 0.00		\$ 0.00		\$ 1,200.00
Interest		\$ 0.00		\$ 0.00		\$ 0.00
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
Program Expenditures		\$ 0.00		\$ 2,580.00		\$ 0.00
TOTAL EXPENSES		\$ -	\$ 2,580	\$ -	\$ -	\$ -
Net Excess/Surplus		\$ -	\$ (2,580.00)	\$ -	\$ 1,200.00	\$ -

VILLAGE OF STICKNEY		Budget Worksheet Police Seizure Fund		
Account Description		4/30/2017	4/30/2018	4/30/2019
	Actual	Budget	Estimated	Budget
			Actual	
Revenue				
Seizure Revenue		3,100.00	5,550.00	0.00
Interest			1,950.00	10.00
Total Revenue	\$ 3,100.00	\$ 7,500.00	\$ 10.00	\$ 3,000.00
EXPENSES				
Program Expenditures		12,500.00	0.00	4,760.00
TOTAL EXPENSES	\$ 2,696	\$ 12,500	\$ -	\$ 4,760
Net Excess/Surplus	\$ 404.00	\$ (5,000.00)	\$ 10.00	\$ (1,760.00)

VILLAGE OF STICKNEY					
Budget Worksheet 911 FUND					
Account Description	4/30/2017	4/30/2017	4/30/2018	4/30/2018	4/30/2019
	Actual	Budget	Budget	Estimated	Budget
Revenue					
911 Surcharge		64,000.00	60,000.00	60,000.00	67,000.00
Interest		1.00		0.00	0.00
Total Revenue	\$ 64,001.00	\$ 60,000.00	\$ 60,000.00	\$ 67,000.00	\$ 67,000.00
EXPENSES					
Maintenance of Systems		30,811.00	42,000.00	60,000.00	32,000.00
Transfer to General		15,689.00	18,000.00	0.00	0.00
TOTAL EXPENSES	46,500.00	60,000.00	60,000.00	32,000.00	16,000.00
Net Excess/Surplus	\$ 17,501.00	\$ -	\$ -	\$ 35,000.00	\$ 51,000.00