

VILLAGE OF STICKNEY BUDGET



FISCAL YEAR ENDING 2020

May 1, 2019 – April 30, 2020

EXHIBIT "A"
CERTIFICATION OF ESTIMATED REVENUES

Unit Name: Village of Stickney, Cook County, Illinois

Funds: All Funds

Revenue estimates for fiscal year ending 4/30/20: \$12,423,105

Estimated cash and investments balance 5/1/19: \$ 5,331,251

A. Corporate Fund:

1. Real Estate Taxes	\$2,425,840
2. Corporate Replacement Tax	125,000
3. State Income Tax	825,000
4. Sales Tax	785,000
5. Race Track Admission	0
6. Race Track Parking Tax	0
7. Interest Income	10,000
8. Garbage Disposal Fees	302,400
9. Police Fines	465,000
10. Licenses-Business	110,000
11. Licenses-Liquor	13,000
12. License-Cigarette	200
13. Licenses-Tank	18,000
14. Licenses-Auto	72,000
15. Licenses-Truck	19,000
16. Licenses-Animal	3,250
17. License-Amuse/Machines	45,000
18. Road and Bridge Tax	13,000
19. Permits - Building	300,000
20. Gasoline Tax	145,000
21. Video Gaming Tax	110,000
22. Utility Tax – Electric	290,000
23. Utility Tax – Gas	455,000
24. Utility Tax Telephone	145,000
25. Franchise Tax	125,000
26. Real Estate Transfer Tax	160,000
27. Entertainment Fees	2,500
28. Miscellaneous	75,000
29. Special Events	15,000
30. Parks and Recreations	30,000
31. License-Motorcycles	400
32. Real Estate Exempt Fees	1,500
33. Ambulance Fees	175,000
34. Reimb Sidewalk Program	25,000

35. Real Estate Inspections	20,000	
36. Grant Fire Dept	0	
37. Rental of Tower	145,000	
38. Miscellaneous Police	30,000	
39. Miscellaneous Fire	10,000	
40. Reserves	<u>0</u>	
		7,491,090
B. Water Fund		
1. Water Billings – Residential	1,062,936	
2. Water Billings – Commercial	378,405	
3. Water Billings – Industrial	2,320,441	
4. Miscellaneous	3,000	
5. Recycling	0	
6. Interest	<u>15,000</u>	
		3,779,783
C. Capital Projects Fund		
1. Interest		0
D. Motor Fuel Tax Fund		
1. Motor Fuel Tax	180,000	
2. Interest	<u>3,500</u>	
		183,500
E. Family Day Fund		
1. Donations and Sponsorships		0
F. 911 Fund		
1. 911 Surcharge		0
G. Police Seizure Fund		
1. Interest		0
H. Police Revenue Fund		
1.		0
I. Bond and Interest Fund		
1. Real Estate Taxes	968,632	
2. Interest	<u>100</u>	
		968,732
Total Estimated Revenues		<u>\$12,423,105</u>
Total Estimated Cash and Revenues		
Available for Fiscal Year 4/30/20		\$17,754,356

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

I, Paul Nosek, Treasurer of the of the Village of Stickney, Cook County, Illinois, DO
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: 5/21/19 Treasurer: Paul Nosek

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

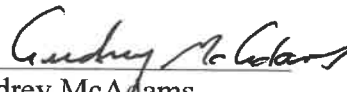
CERTIFICATION

I, Audrey McAdams, do hereby certify that I am the duly qualified and acting 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. 05 entitled "Combined Annual Budget and Appropriation Ordinance for Fiscal year Ending April 30, 2020", said ordinance having been adopted at a regular meeting of the Village Board held on the 21st day of May, 2019 at which meeting a quorum was present.

Given under my hand and official seal at Village of Stickney, Cook County, Illinois this 21st day of May 2019.

(SEAL)


Audrey McAdams
Village of Stickney
Cook County, Illinois

GENERAL FUND

Executive and Legislative Department

Salary of Village President	\$21,500
Salary of Village Trustees	\$64,800
Salary of Liquor Commissioner	<u>\$ 3,500</u>
	\$89,800

Administrative Department

Salary of Village Clerk	\$17,000
Salary of Treasurer/Collector	\$52,798
Salary of Office Clerks	\$105,567
Salary of Building Inspectors	\$35,000
Cost of Electrical Inspector	\$ 6,500
Police and Fire Commission	\$ 9,000
Police and Fire Commission Expenses	\$ 2,000
Postage/Stationery	\$45,000
Purchase License Supplies	\$ 6,000
Dues – IML	\$ 1,500
Printing & Publishing	\$20,000
Cost of Financial Statements	\$ 0
Education & Training	\$ 500
Employee Insurance	\$34,437
Computer Maintenance/Support	\$25,000
Zoning Board Expense	\$ 1,000
Review and Record Ordinances	\$ 6,500
Cost of Plumbing Inspector	\$ 6,000
WCMC Membership Expense	<u>\$12,500</u>
	\$386,302

PROFESSIONAL SERVICES

Legal Fees	\$150,000
Village Prosecutor	\$ 9,000
Other Professional Fees	\$ 4,000
Engineering Services	\$20,000
Lobbyist	<u>\$36,000</u>
	\$219,000

POLICE DEPARTMENT

Salary of Police Chief	\$104,009
Salary of Deputy Chief	\$101,175
Salaries of Sergeants	\$484,797
Salaries of Patrolmen	\$897,385
Salaries of Special Police	\$150,000
Salaries of Facility Monitors	\$175,000
Salary of Ordinance Officer	\$39,636
Dispatch Fees	\$186,000
Cost of Maintenance Motor Equipment	\$ 0

Cost of Maintenance Communication Equipment	\$15,000
Office Supplies	\$ 5,000
Operating Expense/Equipment/Supplies	\$20,000
Motor Fuel Costs	\$45,000
Education and Training	\$15,000
Employee Insurance	\$293,846
Maintenance of Gun Range	\$ 3,000
Clothing Allowance	\$17,000
Adjudication	\$60,000
Computer Maintenance	\$30,000
Animal Control Contract	\$ 500
Adjudication Hearing Officer	\$13,500
Police Holiday Pay	<u>\$95,000</u>
	\$2,750,848

FIRE DEPARTMENT

Salary of Fire Chief	\$103,000
Salary of Assistant Chief	\$46,942
Salaries of Firemen	\$774,978
Salaries – Fire Inspector	\$15,000
MABAS Dues	\$10,000
Stationery/Office Supplies	\$ 4,000
Motor Fuel Cost	\$10,000
Repairs/Maintenance Motor Equipment	\$45,000
Maintenance Communications Equipment	\$14,000
Operating Supplies	\$20,000
Education/Training Costs	\$24,000
Purchase Fire Clothing	\$23,000
Purchase Operating Equipment	\$30,000
E.V.P. System	\$ 1,000
Medical Exams	\$12,000
Computer Maintenance	\$10,000
Ambulance Billing Service	\$12,000
Breathing Apparatus	\$10,000
Employee Insurance	<u>\$48,391</u>
	\$1,213,311

PUBLIC WORKS DEPARTMENT

Salary of Village Supervisor	\$46,825
Salaries – Public Works	\$148,780
Employee Insurance	\$44,679
Office Supplies	\$1,000
Materials Repairing Streets	\$15,000
Materials Repairing Alley	\$5,000
Repairing Public Works	\$5,000
Repair Public Walks 50/50	\$25,000
Trimming/Removal of Trees	\$75,000

Repairs/Maintenance Motor Equipment	\$ 0
Computer Maintenance/Service	\$ 3,000
Traffic Regulations Street Signs	\$ 0
Material Street Snow Removal	\$ 0
Maintenance Supplies	\$ 0
Purchase/Repair Maintenance Equipment	\$18,000
Energy Maintenance/Repairs Alley	\$ 4,000
Maintenance of Private Property	<u>\$ 2,500</u>
	\$393,784

PUBLIC BUILDINGS & GROUNDS

Janitorial Services	\$18,000
Heating/Electric Village Hall	\$ 4,500
Telephone Services	\$35,000
Maintenance/Repairs Buildings	\$50,000
Maintenance-Vehicles – All Depts.	\$50,000
Purchase of Supplies - Vehicles	\$35,000
Security and Fire System	<u>\$28,000</u>
	\$220,500

MISCELLANEOUS

Contingency	\$7,500
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SANITATION DEPARTMENT

Salaries Public Works	\$53,797
Sanitation Fees	\$350,000
Motor Fuel Purchase	\$ 2,500
Uniforms	\$10,000
Medical Exams	\$ 1,000
Purchase Containers/Recycling Bins	<u>\$ 1,000</u>
	\$418,297

INSURANCE

Insurance	\$175,000
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AUDITING

Auditing Service	\$14,000
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MUNICIPAL RETIREMENT

Municipal Retirement	\$145,501
FICA/MEDICARE Tax Expense	\$184,519
Unemployment Taxes	<u>\$ 7,500</u>
	\$337,520

POLICE PENSION

Police Pension Contribution	\$1,159,156
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PARKS AND RECREATION

Activities	\$33,790
Equipment	\$ 8,000
Stickney Baseball Association	\$ 2,000
Stickney Golden Agers	\$ 1,500
Stickney Senior Citizens	\$ 1,500
Stickney Soccer	\$ 2,000
Stickney Youth Football	<u>\$ 2,000</u>
	\$50,790

TOTAL GENERAL FUND EXPENSES **\$7,735,809****Net Transfers In/(Out)** **(\$150,000)****WATER FUND**

Purchase of Water	\$2,030,800
Electric Power Reservoir	\$ 35,000
Purchase Meters & Systems	\$ 100,000
Purchase Materials & Supplies	\$ 5,000
Contractual Reports System	\$ 130,000
Salary of Supervisor	\$ 45,000
Upgrade of Computer	\$ 9,000
Salaries Water Department	\$ 242,000
Salary of Treasurer/Collector	\$ 52,000
Salaries of Office Clerks	\$ 98,000
Office Supplies/Postage	\$ 7,200
Telephone Services	\$ 10,000
Maintenance Repair Office Equipment	\$ 2,000
Maintenance Repair Pumping Station	\$ 5,000
Auditing Service	\$ 13,875
Purchase Operating Equipment	\$ 6,000
Motor Fuel Costs	\$ 3,000
Maintenance/Repair Motor Equipment	\$ 2,500
Insurance	\$ 40,000
Purchase Heating Fuel	\$ 1,500
Rental – Sanitary District	\$ 100
Employee Insurance	\$ 80,000
IMRF	\$ 45,000
Contingencies	\$ 2,500
Purchase/Installation Fire Hydrants	\$ 30,000
Computer Maintenance	\$ 5,000
Lead Treatments/Water Samples	\$ 2,500
Sewers-Cleaning	\$ 7,500
Sewers-Repairs & Maintenance	\$ 45,000
Unemployment Tax	\$ 1,000
FICA/MEDICARE Tax	\$ 33,000
Depreciation	<u>\$ 115,000</u>
	\$3,204,475

BOND & INTEREST FUND

Interest	\$348,960
Principal on Bonds	<u>\$445,000</u>
	\$793,960

CAPITAL PROJECTS FUND

3 Police Vehicles	\$150,000
1 Fire Vehicle	\$37,044
Village Hall Electronic Sign	\$25,000
Leaf Vacuum – Public Works	\$25,000
Video Camera upgrades	\$28,000
Economic Incentives	\$100,000
Website Re-Design	\$5,000
Network Consolidation	<u>\$7,000</u>
	<u>\$377,044</u>

MOTOR FUEL TAX FUND

Maintenance – Salt	\$40,000
LED Street Lights	<u>\$ 20,000</u>
	\$ 60,000

EMERGENCY TELEPHONE SYSTEM FUND

Maintenance of Systems	\$16,000
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1505 ACCOUNT

\$ -

POLICE REVENUE SHARING

\$ -

FAMILY DAY FUND

Family Day Expenditures	\$20,000
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TOTAL ALL FUNDS

\$12,289,445

SUMMARY

General Fund

Executive and Legislative Department	\$ 68,200
Administration Department	\$ 391,702
Professional Services	\$ 224,000
Police Department	\$2,623,599
Fire Department	\$1,457,291
Public Works Department	\$ 507,110
Public Buildings and Grounds	\$ 159,500
Miscellaneous	\$ 7,500
Sanitation Department	\$ 384,034
Insurance	\$ 195,000
Auditing	\$ 13,875
Municipal Retirement Fund	\$ 320,500
Police Pension Fund	\$1,023,865

Parks & Recreation	\$ 39,790
	\$7,435,808
Water Fund	\$3,649,208
Bond Interest Fund	\$ 968,632
Capital Projects Fund	\$ 159,500
Motor Fuel Tax Fund	\$ 342,500
1505 Account	\$ -
Police Revenue Sharing Fund	\$ -
TOTAL – ALL FUNDS	<u>\$12,555,648</u>