

# TENTATIVE

ORDINANCE NUMBER 2024-\_\_

**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 \_\_\_ 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 \$19,493,850, 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 \$19,211,255. That the estimated cash expected to be on hand at the end of Fiscal Year 2025 is \$10,001,915.

Section 4: Amounts Budgeted and Appropriated by fund:

# TENTATIVE

## Village of Stickney Appropriations

May 1, 2024 - April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>CORPORATE FUND</b>		
<b>ADMINISTRATION DEPARTMENT</b>		
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
<b>Total Administrative Department</b>	<b>1,666,510</b>	<b>1,827,617</b>
<b>VILLAGE COUNCIL DEPARTMENT</b>		
SALARIES - VILLAGE PRESIDENT	35,290	35,290
SALARIES - TRUSTEE	118,938	118,938

# TENTATIVE

## Village of Stickney Appropriations

May 1, 2024 - April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES - LIQUOR COMMISSIONER	35,290	35,290
CONTINGENCIES	5,000	5,500
<b>Total Village Council Department</b>	<b>194,518</b>	<b>195,018</b>
<b>PUBLIC WORKS DEPARTMENT</b>		
<b>STREETS</b>		
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
<b>TOTAL STREET</b>	<b>792,946</b>	<b>872,241</b>
<b>BUILDING AND GROUNDS</b>		
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

# TENTATIVE

## Village of Stickney Appropriations

May 1, 2024 - April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
UTILITIES GAS/ELECTRIC	2,500	2,750
JANITORIAL SERVICES	26,200	28,820
<b>TOTAL BUILDING AND GROUNDS</b>	<b>95,700</b>	<b>105,270</b>
<b>DISPOSAL</b>		
DISPOSAL SERVICE CHARGES	412,300	453,530
<b>TOTAL DISPOSAL</b>	<b>412,300</b>	<b>453,530</b>
<b>Total Public Works Department</b>	<b>1,300,946</b>	<b>1,431,041</b>
<b>POLICE DEPARTMENT</b>		
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
<b>Total Police Department</b>	<b>6,708,948</b>	<b>7,379,842</b>

# TENTATIVE

## Village of Stickney Appropriations

May 1, 2024 - April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>RECREATION DEPARTMENT</b>		
MAINTENANCE RECREATION AREAS	5,000	5,500
EVENTS	65,000	71,500
DONATIONS	5,000	5,500
<b>Total Recreation Department</b>	<b>75,000</b>	<b>82,500</b>
<b>FIRE DEPARTMENT</b>		
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
<b>Total Fire Department</b>	<b>1,432,185</b>	<b>1,575,404</b>
<b>TOTAL CORPORATE FUND</b>	<b>\$ 11,378,107</b>	<b>\$ 12,491,421</b>

# TENTATIVE

## Village of Stickney Appropriations

May 1, 2024 - April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b><u>WATER FUND</u></b>		
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
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
<b>TOTAL WATER FUND</b>	<b><u>\$ 4,581,856</u></b>	<b><u>\$ 5,040,042</u></b>

# TENTATIVE

## Village of Stickney Appropriations

May 1, 2024 - April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b><u>CAPITAL PROJECTS FUND</u></b>		
COMMUNITY CENTER	\$ 50,000	\$ 55,000
ROAD IMPROVEMENTS	500,000	550,000
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
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b><u>\$ 791,000</u></b>	<b><u>\$ 870,100</u></b>
<b><u>MOTOR FUEL TAX FUND</u></b>		
ENGINEERING SERVICE	\$ 35,000	\$ 38,500
MATERIALS - STREET REPAIR	100,000	110,000
TRAFFIC SIGNS	15,000	16,500
SALT PURCHASE	55,000	60,500
UTILITIES GAS/ELECTRIC	55,000	60,500
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b><u>\$ 260,000</u></b>	<b><u>\$ 286,000</u></b>
<b><u>MFT - REBUILD IL FUND</u></b>		
ROAD IMPROVEMENTS	\$ 344,815	\$ 379,297
<b>Total MFT - REBUILD IL FUND</b>	<b><u>\$ 344,815</u></b>	<b><u>\$ 379,297</u></b>
<b><u>BOND &amp; INTEREST FUND</u></b>		
INTEREST ON BONDS	\$ 180,000	\$ 198,000
PRINCIPAL ON BONDS	650,000	715,000
OTHER PROFESSIONAL SERVICES	477	525
<b>TOTAL BOND &amp; INTEREST FUND</b>	<b><u>\$ 830,477</u></b>	<b><u>\$ 913,525</u></b>
<b><u>TIF #1 FUND</u></b>		
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
<b>TOTAL TIF #1 FUND</b>	<b><u>\$ 995,000</u></b>	<b><u>\$ 1,094,500</u></b>

# TENTATIVE

## Village of Stickney Appropriations

May 1, 2024 - April 30, 2025

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>TIF #2 FUND</b>		
LEGAL FEES	\$ 20,000	\$ 22,000
OTHER PROFESSIONAL FEES	10,000	11,000
<b>TOTAL TIF #2 FUND</b>	<b>\$ 30,000</b>	<b>\$ 33,000</b>
<b>GRAND TOTAL</b>	<b>\$ 19,211,255</b>	<b>\$ 21,107,885</b>



# TENTATIVE

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 \_\_\_ day of July, 2024.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this \_\_\_ day of July, 2024.

\_\_\_\_\_  
**Jeff Walik, President**

**ATTESTED AND FILED** in my  
office this 5<sup>th</sup> day of July, 2024.

\_\_\_\_\_  
**Audrey McAdams, Village Clerk**

# TENTATIVE

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

<b><u>SOURCE</u></b>		<b><u>AMOUNT</u></b>
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
	<b>TOTAL</b>	<b>\$ 19,493,850</b>

# TENTATIVE

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: \_\_\_\_\_

# TENTATIVE

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, 2025", said ordinance having been adopted at a regular meeting of the Village Board held on the \_\_\_ 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 \_\_\_ day of July, 2024.

(SEAL)

---

Audrey McAdams  
Village of Stickney  
Cook County, Illinois