

ORDINANCE #2015-12

**VILLAGE OF STICKNEY
COOK COUNTY, ILLINOIS**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

VILLAGE OF STICKNEY
 COOK COUNTY, ILLINOIS
 ANNUAL BUDGET AND APPROPRIATION ORDINANCE
 FOR THE FISCAL YEAR
 BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

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, 2015 and ending April 30, 2016.

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	46,500.00
2.4	Salary of office clerks-partial	60,500.00
2.5	Salary of building inspector	31,500.00
2.6	Compensation of electrical inspector	8,000.00
2.7	Compensation of three (3) Fire and Police Commission members	6,000.00
2.8	Expenses of Board of Fire and Police Commission	3,000.00
2.9	Expenses for postage, stationery and supplies	11,000.00
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	9,000.00
2.13	Cost of preparing and publishing financial statements	1,800.00
2.14	Employee insurance	10,000.00
2.15	Computer maintenance and services	18,000.00
2.16	Expenses of Zoning Board of Appeals	1,000.00
2.17	Revision and recodification of ordinances	3,000.00
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	23,000.00
		<u>\$ 273,500.00</u>

PROFESSIONAL SERVICES

3.2	Legal services	\$ 150,000.00
3.3	Village Prosecutor	21,600.00
3.4	Other professional fees	6,000.00
3.5	Engineering services	6,000.00
3.6	Lobbyist	6,000.00
		<u>\$ 189,600.00</u>

POLICE DEPARTMENT

4.1	Salary of Chief of Police	\$ 105,000.00
4.2	Salary of Deputy Police Chief	90,200.00
4.4	Salaries of Sergeants of Police	273,000.00
4.5	Salaries of Patrolmen	825,000.00
4.6	Salaries of special police duties	150,000.00
4.7	Salaries of Radio Clerks	260,000.00
4.8	Salary of Ordinance Control Officer	33,750.00
4.9	Cost of maintaining motor equipment	36,000.00
4.10	Cost of maintaining communication equipment	25,000.00
4.11	Expenses for stationery, printing and office supplies	5,500.00
4.12	Operating expenses, equipment and supplies	20,000.00
4.13	Motor fuel cost	70,000.00
4.14	Education and training costs	15,000.00
4.15	Employee insurance	320,000.00
4.16	Maintenance of gun range	3,000.00
4.17	Clothing allowance	16,850.00
4.18	Adjudication	54,400.00
4.19	Computer maintenance and services	25,000.00
4.20	Animal control contractual service	1,000.00
4.21	Adjudication Hearing Officer	8,400.00
4.22	Police Officers' holiday pay	90,000.00
4.23	Salary of Police Corporal	6,600.00
4.26	Leads Supervisor	2,100.00
		<u>\$ 2,435,800.00</u>

FIRE DEPARTMENT

5.1	Salary of Fire Chief	\$	70,000.00
5.2	Salaries of firemen		985,000.00
5.3	Salaries of fire inspectors		32,000.00
5.4	MABAS Division XI Dues		10,000.00
5.5	Expense of stationery, printing and office supplies		3,500.00
5.6	Motor fuel cost		20,000.00
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		24,000.00
5.10	Education and training costs		12,000.00
5.11	Purchase of fire fighting clothing		28,000.00
5.12	Purchase of operating equipment		24,000.00
5.13	Emergency vehicle priority system		1,000.00
5.14	Medical examinations		12,000.00
5.15	Computer maintenance and services		12,000.00
5.16	Ambulance billing services		12,000.00
5.17	Purchase of breathing apparatus		8,000.00
5.18	Grant - Equipment		50,000.00
5.19	Employee insurance		21,500.00
			<u>\$ 1,367,000.00</u>

PUBLIC WORKS DEPARTMENT

6.1	Salary of Village Supervisor-partial	\$	46,500.00
6.2	Office supplies		1,000.00
6.3	Cost of material-repairing streets		10,000.00
6.4	Cost of material-repairing alleys		2,000.00
6.5	Cost of repairing-public walks		7,000.00
6.6	Cost of repairing-public walks 50/50 curbing and A.D.A requirements		20,000.00
6.7	Cost of-trimming and removal of trees		50,000.00
6.8	Repair and maintenance-motorized equipment		28,000.00
6.10	Computer maintenance and services		3,000.00
6.11	Purchase of traffic regulations and street signs		10,000.00
6.12	Cost of material-street snow removal		5,000.00
6.13	Purchase of maintenance supplies		4,000.00
6.14	Purchase and repair of maintenance equipment		7,000.00
6.15	Payment of energy maintenance and repair of alley and street lights		75,000.00
6.16	Maintenance of private property		6,000.00
			<u>\$ 274,500.00</u>

PUBLIC BUILDINGS AND GROUNDS

7.1	Janitorial Services	\$ 22,500.00
7.2	Heating/Electric-Village Hall	9,000.00
7.3	Telephone services	66,000.00
7.5	Maintenance and repair of building	75,000.00
7.6	Purchase of supplies	8,000.00
7.7	Security and fire systems	22,000.00
		<u>\$ 202,500.00</u>

MISCELLANEOUS

8.1	Contingencies	<u>\$ 25,000.00</u>
-----	---------------	---------------------

SANITATION DEPARTMENT

9.1	Salaries of employees	\$ 400,000.00
9.2	Cost of maintenance and repair-motorized equipment	70,000.00
9.3	Motor fuel purchase	36,000.00
9.4	Purchase of materials and supplies	3,500.00
9.5	Disposal service charge	10,000.00
9.6	Uniforms	12,000.00
9.7	Employee insurance	108,000.00
9.8	Medical examinations	2,500.00
9.10	Purchase of containers and recycling bins	18,000.00
		<u>\$ 660,000.00</u>

INSURANCE

10.1	Insurance	<u>\$ 216,000.00</u>
------	-----------	----------------------

AUDITING

11.1	Auditing services	<u>\$ 20,500.00</u>
------	-------------------	---------------------

MUNICIPAL RETIREMENT

12.1	Municipal retirement	\$ 150,000.00
12.2	FICA and medicare	182,000.00
12.3	Unemployment taxes	30,000.00
		<u>\$ 362,000.00</u>

CONTRIBUTIONS TO POLICE PENSION FUND

14.1	Real estate taxes	<u>\$ 612,000.00</u>
------	-------------------	----------------------

PARKS & RECREATION

17.1	Salaries-Parks & Recreation	\$ 10,000.00
17.3	Stickney Recreation Center	25,000.00
17.4	Maintenance & Supplies	25,000.00
17.5	Activities	12,000.00
17.6	Equipment	5,000.00
17.7	Stickney Baseball Association	2,500.00
17.8	Stickney Golden Agers	1,500.00
17.9	Stickney Senior Citizens	1,500.00
17.12	Stickney Youth Football	2,500.00
		<u>\$ 85,000.00</u>

\$ 6,791,600.00

WATER FUND

13.1	Purchase of water	\$ 2,400,000.00
13.2	Electric power at reservoir	40,000.00
13.3	Purchase of meters & system	30,000.00
13.4	Purchase of materials and supplies	10,000.00
13.5	Contractual repairs to system	140,000.00
13.6	Salary of Supervisor-partial	37,100.00
13.7	Upgrade of computers	5,000.00
13.8	Salaries of Water Department employees	188,000.00
13.9	Salary of Village Treasurer/Collector-partial	48,500.00
13.10	Salaries of office clerks-partial	102,200.00
13.11	Office supplies, postage & stationery	6,000.00
13.12	Telephone service	12,000.00
13.13	Maintenance & repair of office equipment	3,000.00
13.14	Maintenance & repair of pumping station	80,000.00
13.15	Auditing services	12,000.00
13.16	Purchase of operating equipment	1,000.00
13.17	Motor fuel costs	4,200.00
13.18	Maintenance & repair motorized equipment	5,000.00
13.19	Insurance	54,000.00
13.21	Purchase of heating fuel	3,000.00
13.23	Employee insurance	95,000.00
13.24	Municipal retirement	48,000.00
13.25	Contingencies	5,000.00
13.26	Purchase & installation of fire hydrants	20,000.00
13.28	Computer maintenance and services	5,000.00
13.29	Lead treatment & water sampling	9,000.00
13.33	Cost of-cleaning sewers, inlets and catch basins	40,000.00
13.35	Cost of-material, installing and repairing sewers	70,000.00
13.36	Unemployment Tax	3,000.00
13.37	FICA and Medicare Tax	36,000.00
13.38	Water main repairs	30,000.00
13.39	Depreciation	115,000.00
		<u>\$ 3,657,000.00</u>

BOND & INTERST FUND

Interest	\$ 331,368.00
Principal	445,000.00
	<u>\$ 776,368.00</u>

CAPITAL PROJECTS FUND

Equipment and other capital expenditures	<u>\$ 379,500.00</u>
--	----------------------

MOTOR FUEL TAX FUND

Maintenance-salt	\$ 80,000.00
Maintenance engineering	2,000.00
Construction	149,000.00
Engineering	19,000.00
	<u>\$ 250,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

Maintenance of system	\$ 39,000.00
Transfer to Capital Projects Fund	36,000.00
	<u>\$ 75,000.00</u>

1505 ACCOUNT

Returned Seizures	\$ 3,000.00
Equipment	7,500.00
Supplies	1,000.00
Investigations	1,000.00
	<u>\$ 12,500.00</u>

POLICE REVENUE SHARING

Equipment	<u>\$ 2,580.00</u>
-----------	--------------------

FAMILY DAY

Program expenses	<u>\$ 20,000.00</u>
------------------	---------------------

TOTAL-ALL FUNDS

\$ 11,964,548.00

SUMMARY

General Fund	
Executive and Legislative Department	\$ 68,200.00
Administration Department	273,500.00
Professional Services	189,600.00
Police Department	2,435,800.00
Fire Department	1,367,000.00
Public Works Department	274,500.00
Public Buildings and Grounds	202,500.00
Miscellaneous	25,000.00
Sanitation Department	660,000.00
Insurance	216,000.00
Auditing	20,500.00
Municipal Retirement Fund	362,000.00
Contributions to Police Pension Fund	612,000.00
Parks & Recreation	85,000.00
	\$ 6,791,600.00
Water Fund	3,657,000.00
Bond & Interest Fund	776,368.00
Capital Projects Fund	379,500.00
Motor Fuel Tax Fund	250,000.00
Emergency Telephone System Fund	75,000.00
1505 Account	12,500.00
Police Revenue Sharing	2,580.00
Family Day	20,000.00
TOTAL-ALL FUNDS	<u>\$ 11,964,548.00</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 special meeting of the President & Board of Trustees of the Village of Stickney, Illinois, this 28th day of July, 2015.

AYES: Trustees Hrejsa, Lazansky, Milenkovic, Savopoulos, White
NAYS: None
ABSENT: None

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, 2015 and ending April 30, 2016.

GENERAL FUND

Real estate taxes	\$ 2,433,045.00
Personal property replacement tax	145,000.00
State income tax	805,000.00
State sales tax	725,000.00
Race Track - Admission tax	5,000.00
Race Track - Parking tax	5,000.00
Interest	300.00
Garbage disposal fees	270,000.00
Police fines	280,000.00
Business licenses	90,000.00
Liquor licenses	12,000.00
Cigarette licenses	300.00
Tank Licenses	19,000.00
Auto licenses	62,000.00
Truck licenses	16,000.00
Animal licenses	3,200.00
Amusement/machine licenses	24,000.00
Road & Bridge real estate taxes	8,000.00
Building permits	60,000.00
Gasoline Tax	30,000.00
Video gaming tax	54,000.00
Utility tax - electric	320,000.00
Utility tax - gas	500,000.00
Utility tax - telephone	200,000.00
Franchise tax	66,000.00
Real estate transfer tax	80,000.00
Entertainment fees	3,000.00
Miscellaneous	52,155.00
Special events	10,000.00
Parks & recreation	15,000.00
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	6,000.00
Grant - Fire Department	47,500.00
Rental of towers	127,000.00
Miscellaneous - Police Department	20,000.00
Miscellaneous - Fire Department	15,000.00
Reserves	125,000.00
	<u>\$ 6,791,600.00</u>

WATER FUND

Water Billings - Residential	\$ 1,065,000.00
Water Billings - Commercial	355,000.00
Water Billings - Industrial	2,130,000.00
Miscellaneous	19,800.00
Recycling fees	2,000.00
Interest	200.00
Reserves	85,000.00
	<u>\$ 3,657,000.00</u>

BOND & INTEREST FUND

Real estate taxes	<u>\$ 776,368.00</u>
-------------------	----------------------

CAPITAL PROJECTS FUND

Grants	\$ 303,450.00
Interest	50.00
Transfer from Emergency Telephone System Fund	36,000.00
Reserves	40,000.00
	<u>\$ 379,500.00</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments	\$ 160,000.00
Interest	50.00
Grants	30,000.00
Reserves	59,950.00
	<u>\$ 250,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

911 emergency surcharge tax	<u>\$ 75,000.00</u>
-----------------------------	---------------------

1505 ACCOUNT

Seizures	\$ 5,550.00
Director of Illinois State Police	1,950.00
Reserves	5,000.00
	<u>\$ 12,500.00</u>

POLICE REVENUE SHARING

Reserves	<u>\$ 2,580.00</u>
----------	--------------------

FAMILY DAY

Program revenues	\$ 15,000.00
Reserves	<u>5,000.00</u>
	<u>\$ 20,000.00</u>

TOTAL-ALL FUNDS \$ 11,964,548.00

IN WITNESS WHEREOF, I have placed my official signature this 28th day
of July, 2015.

Village Treasurer