

ORDINANCE #2016-17

**VILLAGE OF STICKNEY  
COOK COUNTY, ILLINOIS**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**FOR THE FISCAL YEAR**

**BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

VILLAGE OF STICKNEY  
 COOK COUNTY, ILLINOIS  
 ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
 FOR THE FISCAL YEAR  
 BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016 and ending April 30, 2017.

**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	48,000.00
2.4	Salary of office clerks-partial	60,000.00
2.5	Salary of building inspector	37,500.00
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	2,000.00
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	9,000.00
2.13	Cost of preparing and publishing financial statements	1,800.00
2.14	Employee insurance	11,200.00
2.15	Computer maintenance and services	20,000.00
2.16	Expenses of Zoning Board of Appeals	1,000.00
2.17	Revision and recodification of ordinances	3,500.00
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	23,500.00
		<u>\$ 282,700.00</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	18,000.00
		<u>\$ 201,600.00</u>

**POLICE DEPARTMENT**

4.1	Salary of Chief of Police	\$ 107,000.00
4.2	Salary of Deputy Police Chief	92,000.00
4.4	Salaries of Sergeants of Police	281,000.00
4.5	Salaries of Patrolmen	858,000.00
4.6	Salaries of special police duties	170,000.00
4.7	Salaries of Radio Clerks	272,000.00
4.8	Salary of Ordinance Control Officer	35,000.00
4.9	Cost of maintaining motor equipment	45,000.00
4.10	Cost of maintaining communication equipment	30,000.00
4.11	Expenses for stationery, printing and office supplies	4,500.00
4.12	Operating expenses, equipment and supplies	20,000.00
4.13	Motor fuel cost	50,000.00
4.14	Education and training costs	12,000.00
4.15	Employee insurance	360,000.00
4.16	Maintenance of gun range	3,000.00
4.17	Clothing allowance	16,850.00
4.18	Adjudication	55,200.00
4.19	Computer maintenance and services	20,000.00
4.20	Animal control contractual service	1,000.00
4.21	Adjudication Hearing Officer	8,400.00
4.22	Police Officers' holiday pay	95,000.00
4.23	Salary of Police Corporal	6,600.00
4.26	Leads Supervisor	2,100.00
		<u>\$ 2,544,650.00</u>

**FIRE DEPARTMENT**

5.1	Salary of Fire Chief	\$	73,500.00
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		3,000.00
5.6	Motor fuel cost		15,000.00
5.7	Repair & maintenance of motor equipment		40,000.00
5.8	Cost of maintaining communication equipment		14,000.00
5.9	Cost of operating supplies		24,000.00
5.10	Education and training costs		10,000.00
5.11	Purchase of fire fighting clothing		25,000.00
5.12	Purchase of operating equipment		24,000.00
5.13	Emergency vehicle priority system		1,000.00
5.14	Medical examinations		13,000.00
5.15	Computer maintenance and services		10,000.00
5.16	Ambulance billing services		12,000.00
5.17	Purchase of breathing apparatus		8,000.00
5.18	Grant - Equipment		160,000.00
5.19	Employee insurance		24,000.00
			<u>\$ 1,483,500.00</u>

**PUBLIC WORKS DEPARTMENT**

6.1	Salary of Village Supervisor-partial	\$	47,500.00
6.2	Office supplies		1,000.00
6.3	Cost of material-repairing streets		7,000.00
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		23,000.00
6.10	Computer maintenance and services		3,000.00
6.11	Purchase of traffic regulations and street signs		6,000.00
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		70,000.00
6.16	Maintenance of private property		6,000.00
			<u>\$ 258,500.00</u>

**PUBLIC BUILDINGS AND GROUNDS**

7.1	Janitorial Services	\$ 22,500.00
7.2	Heating/Electric-Village Hall	7,000.00
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>\$ 200,500.00</u>

**MISCELLANEOUS**

8.1	Contingencies	<u>\$ 25,000.00</u>
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**SANITATION DEPARTMENT**

9.1	Salaries of employees	\$ 371,000.00
9.2	Cost of maintenance and repair-motorized equipment	80,000.00
9.3	Motor fuel purchase	30,000.00
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	107,000.00
9.8	Medical examinations	1,000.00
9.10	Purchase of containers and recycling bins	15,000.00
		<u>\$ 629,500.00</u>

**INSURANCE**

10.1	Insurance	<u>\$ 250,000.00</u>
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**AUDITING**

11.1	Auditing services	<u>\$ 21,000.00</u>
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**MUNICIPAL RETIREMENT**

12.1	Municipal retirement	\$ 150,000.00
12.2	FICA and medicare	182,000.00
12.3	Unemployment taxes	15,000.00
		<u>\$ 347,000.00</u>

**CONTRIBUTIONS TO POLICE PENSION FUND**

14.1	Real estate taxes	<u>\$ 794,692.00</u>
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**PARKS & RECREATION**

17.1	Salaries-Parks & Recreation	\$ 10,000.00
17.3	Stickney Recreation Center	15,000.00
17.4	Maintenance & Supplies	20,000.00
17.5	Activities	10,000.00
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>\$ 68,000.00</u>

\$ 7,174,842.00

## WATER FUND

13.1	Purchase of water	\$ 2,300,000.00
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	5,000.00
13.5	Contractual repairs to system	120,000.00
13.6	Salary of Supervisor-partial	37,700.00
13.7	Upgrade of computers	5,000.00
13.8	Salaries of Water Department employees	201,000.00
13.9	Salary of Village Treasurer/Collector-partial	49,000.00
13.10	Salaries of office clerks-partial	104,000.00
13.11	Office supplies, postage & stationery	6,000.00
13.12	Telephone service	15,000.00
13.13	Maintenance & repair of office equipment	3,000.00
13.14	Maintenance & repair of pumping station	130,000.00
13.15	Auditing services	12,000.00
13.16	Purchase of operating equipment	1,000.00
13.17	Motor fuel costs	3,000.00
13.18	Maintenance & repair motorized equipment	3,000.00
13.19	Insurance	54,000.00
13.21	Purchase of heating fuel	3,000.00
13.23	Employee insurance	108,000.00
13.24	Municipal retirement	48,500.00
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	7,000.00
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	2,000.00
13.37	FICA and Medicare Tax	37,500.00
13.38	Water main repairs	30,000.00
13.39	Depreciation	115,000.00
		<u>\$ 3,609,700.00</u>

**BOND & INTERST FUND**

Interest	\$ 318,293.00
Principal	465,000.00
	<u>\$ 783,293.00</u>

**CAPITAL PROJECTS FUND**

Equipment and other capital expenditures	<u>\$ 400,000.00</u>
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**MOTOR FUEL TAX FUND**

Maintenance-salt	\$ 85,000.00
Maintenance engineering	2,000.00
Construction	200,000.00
Engineering	25,000.00
	<u>\$ 312,000.00</u>

**EMERGENCY TELEPHONE SYSTEM FUND**

Maintenance of system	\$ 42,000.00
Transfer to Capital Projects Fund	18,000.00
	<u>\$ 60,000.00</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>
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**FAMILY DAY**

Program expenses	<u>\$ 20,000.00</u>
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TOTAL-ALL FUNDS	<u>\$ 12,374,915.00</u>
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**SUMMARY**

General Fund	
Executive and Legislative Department	\$ 68,200.00
Administration Department	282,700.00
Professional Services	201,600.00
Police Department	2,544,650.00
Fire Department	1,483,500.00
Public Works Department	258,500.00
Public Buildings and Grounds	200,500.00
Miscellaneous	25,000.00
Sanitation Department	629,500.00
Insurance	250,000.00
Auditing	21,000.00
Municipal Retirement Fund	347,000.00
Contributions to Police Pension Fund	794,692.00
Parks & Recreation	68,000.00
	<u>\$ 7,174,842.00</u>
Water Fund	3,609,700.00
Bond & Interest Fund	783,293.00
Capital Projects Fund	400,000.00
Motor Fuel Tax Fund	312,000.00
Emergency Telephone System Fund	60,000.00
1505 Account	12,500.00
Police Revenue Sharing	2,580.00
Family Day	20,000.00
TOTAL-ALL FUNDS	<u><u>\$ 12,374,915.00</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 19th day of July, 2016.

AYES: Trustees Fuentes, Lazansky, President Morelli  
NAYS: Trustees Hrejsa, Savopoulos  
ABSENT: Trustees Milenkovic, White

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Village President

ATTEST:

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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, 2016 and ending April 30, 2017.

### GENERAL FUND

Real estate taxes	\$ 2,615,737.00
Personal property replacement tax	135,000.00
State income tax	900,000.00
State sales tax	725,000.00
Race Track - Admission tax	5,000.00
Race Track - Parking tax	5,000.00
Interest	600.00
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	65,000.00
Truck licenses	17,000.00
Animal licenses	3,200.00
Amusement/machine licenses	28,000.00
Road & Bridge real estate taxes	8,000.00
Building permits	75,000.00
Gasoline Tax	156,000.00
Video gaming tax	54,000.00
Utility tax - electric	325,000.00
Utility tax - gas	450,000.00
Utility tax - telephone	190,000.00
Franchise tax	72,000.00
Real estate transfer tax	85,000.00
Entertainment fees	3,000.00
Miscellaneous	64,205.00
Special events	10,000.00
Parks & recreation	12,000.00
Motorcycle licenses	300.00
Real estate exempt fees	2,000.00
Ambulance fees	150,000.00
Sidewalk program	6,000.00
Real estate inspection fee	6,000.00
Grant - Fire Department	150,000.00
Rental of towers	146,500.00
Miscellaneous - Police Department	24,000.00
Miscellaneous - Fire Department	15,000.00
Reserves	-
	<u>\$ 7,174,842.00</u>

**WATER FUND**

Water Billings - Residential	\$ 1,076,250.00
Water Billings - Commercial	358,750.00
Water Billings - Industrial	2,152,500.00
Miscellaneous	19,800.00
Recycling fees	2,000.00
Interest	400.00
Reserves	-
	<u>\$ 3,609,700.00</u>

**BOND & INTEREST FUND**

Real estate taxes	<u>\$ 783,293.00</u>
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**CAPITAL PROJECTS FUND**

Grants	\$ 154,500.00
Interest	500.00
Transfer from Emergency Telephone System Fund	18,000.00
Reserves	227,000.00
	<u>\$ 400,000.00</u>

**MOTOR FUEL TAX FUND**

Motor Fuel Tax Allotments	\$ 164,500.00
Interest	500.00
Grants	35,000.00
Reserves	112,000.00
	<u>\$ 312,000.00</u>

**EMERGENCY TELEPHONE SYSTEM FUND**

911 emergency surcharge tax	<u>\$ 60,000.00</u>
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**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>
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**FAMILY DAY**

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

TOTAL-ALL FUNDS \$ 12,374,915.00

IN WITNESS WHEREOF, I have placed my official signature this 19th day of July, 2016.

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Village Treasurer