

ORDINANCE #2013-10

**VILLAGE OF STICKNEY
COOK COUNTY, ILLINOIS**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR

BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

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 COOK COUNTY, ILLINOIS
 ANNUAL BUDGET AND APPROPRIATION ORDINANCE
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 BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

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, 2013 and ending April 30, 2014.

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>\$</u>	<u>68,200.00</u>

ADMINISTRATIVE DEPARTMENT

2.1	Salary of Village Clerk	\$	17,000.00
2.2	Salary of Village Treasurer/Collector-partial		43,000.00
2.4	Salary of office clerks-partial		54,000.00
2.5	Salary of building inspector		30,000.00
2.6	Compensation of electrical inspector		5,000.00
2.7	Compensation of three (3) Fire and Police Commission members		6,000.00
2.8	Expenses of Board of Fire and Police Commission		7,500.00
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		9,500.00
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		10,000.00
2.16	Expenses of Zoning Board of Appeals		2,000.00
2.17	Revision and recodification of ordinances		5,000.00
2.18	Salary computer services		2,500.00
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		17,500.00
		<u>\$</u>	<u>255,000.00</u>

PROFESSIONAL SERVICES

3.1	Retainer for Attorney for Village	\$	6,000.00
3.2	Legal services other than retainer		200,000.00
3.3	Village Prosecutor		21,600.00
3.4	Other professional fees		42,000.00
3.5	Engineering services		6,000.00
			<u>6,000.00</u>
		\$	<u>275,600.00</u>

POLICE DEPARTMENT

4.1	Salary of Chief of Police	\$	101,100.00
4.2	Salary of Deputy Police Chief		86,700.00
4.4	Salaries of Sergeants of Police		266,000.00
4.5	Salaries of Patrolmen		790,000.00
4.6	Salaries of special police duties		150,000.00
4.7	Salaries of Radio Clerks		255,000.00
4.8	Salary of Ordinance Control Officer		31,000.00
4.9	Cost of maintaining motor equipment		35,000.00
4.10	Cost of maintaining communication equipment		25,000.00
4.11	Expenses for stationery, printing and office supplies		6,500.00
4.12	Operating expenses, equipment and supplies		25,000.00
4.13	Motor fuel cost		70,000.00
4.14	Education and training costs		20,000.00
4.15	Employee insurance		350,000.00
4.16	Maintenance of gun range		3,000.00
4.17	Clothing allowance		17,650.00
4.18	Adjudication		37,000.00
4.19	Computer maintenance and services		15,000.00
4.20	Animal control contractual service		1,000.00
4.21	Adjudication Hearing Officer		10,800.00
4.22	Police Officers' holiday pay		85,000.00
4.23	Salary of Police Corporals		2,200.00
4.26	Leads Supervisor		1,400.00
4.27	Salary computer services		2,500.00
			<u>2,500.00</u>
		\$	<u>2,386,850.00</u>

FIRE DEPARTMENT

5.1	Salary of Fire Chief	\$	67,000.00
5.2	Salaries of firemen		950,000.00
5.3	Salaries of fire inspectors		38,000.00
5.4	MABAS Division XI Dues		10,000.00
5.5	Expense of stationery, printing and office supplies		5,000.00
5.6	Motor fuel cost		17,000.00
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		15,000.00
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		18,000.00
5.17	Purchase of breathing apparatus		8,000.00
5.18	Grant - Equipment		50,000.00
5.19	Employee insurance		21,300.00
5.20	Salary computer services		2,500.00
			<u>\$ 1,344,800.00</u>

PUBLIC WORKS DEPARTMENT

6.1	Salary of Village Supervisor-partial	\$	43,000.00
6.2	Office supplies		1,000.00
6.3	Cost of material-repairing streets		10,000.00
6.4	Cost of material-repairing alleys		5,000.00
6.5	Cost of repairing-public walks		17,000.00
6.6	Cost of repairing-public walks 50/50 curbing and A.D.A requirements		17,000.00
6.7	Cost of-trimming and removal of trees		100,000.00
6.8	Repair and maintenance-motorized equipment		28,000.00
6.9	Sweeper lease payment		37,120.00
6.11	Purchase of traffic regulations and street signs		8,000.00
6.12	Cost of material-street snow removal		5,000.00
6.13	Purchase of maintenance supplies		5,000.00
6.14	Purchase and repair of maintenance equipment		10,000.00
6.15	Payment of energy maintenance and repair of alley and street lights		85,000.00
			<u>\$ 371,120.00</u>

PUBLIC BUILDINGS AND GROUNDS

7.1	Salary Buildings & Grounds	\$ 38,000.00
7.2	Heating/Electric-Village Hall	10,000.00
7.3	Telephone services	60,000.00
7.5	Maintenance and repair of building	70,000.00
7.6	Purchase of supplies	8,000.00
7.7	Security and fire systems	22,000.00
7.8	Employee insurance	10,000.00
		<u>\$ 218,000.00</u>

MISCELLANEOUS

8.1	Contingencies	<u>\$ 50,000.00</u>
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SANITATION DEPARTMENT

9.1	Salaries of employees	\$ 370,000.00
9.2	Cost of maintenance and repair-motorized equipment	65,000.00
9.3	Motor fuel purchase	35,000.00
9.4	Purchase of materials and supplies	3,500.00
9.5	Disposal services	60,000.00
9.6	Uniforms	11,000.00
9.7	Employee insurance	95,000.00
9.8	Medical examinations	2,000.00
9.10	Purchase of containers and recycling bins	15,000.00
		<u>\$ 656,500.00</u>

INSURANCE

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

11.1	Auditing services	<u>\$ 20,000.00</u>
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MUNICIPAL RETIREMENT

12.1	Municipal retirement	\$ 115,000.00
12.2	FICA and medicare	177,000.00
12.3	Unemployment taxes	30,000.00
		<u>\$ 322,000.00</u>

CONTRIBUTIONS TO POLICE PENSION FUND

14.1	Real estate taxes	<u>\$ 600,000.00</u>
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PARKS & RECREATION

17.1	Salaries-Parks & Recreation	\$ 15,000.00
17.2	Salaries-Park Patrol	12,000.00
17.4	Maintenance & Supplies	30,000.00
17.5	Activities	30,000.00
17.6	Equipment	20,000.00
17.7	Stickney Baseball Association	2,500.00
17.8	Stickney Golden Agers	1,500.00
17.9	Stickney Senior Citizens	1,500.00
17.11	Stickney Soccer	2,500.00
17.12	Stickney Youth Football	2,500.00
		<u>\$ 117,500.00</u>

TRANSFER TO CAPITAL PROJECTS FUND

18.1	Transfer to Capital Projects Fund	<u>\$ 175,000.00</u>
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\$ 7,076,570.00

WATER FUND

13.1	Purchase of water	\$ 2,000,000.00
13.2	Electric power at reservoir	36,000.00
13.3	Purchase of meters & system	40,000.00
13.4	Purchase of materials and supplies	20,000.00
13.5	Contractual repairs to system	90,000.00
13.6	Salary of Supervisor-partial	36,000.00
13.7	Upgrade of computers	15,000.00
13.8	Salaries of Water Department employees	175,000.00
13.9	Salary of Village Treasurer/Collector-partial	48,000.00
13.10	Salaries of office clerks-partial	95,000.00
13.11	Office supplies, postage & stationery	6,000.00
13.12	Telephone service	13,500.00
13.13	Maintenance & repair of office equipment	5,000.00
13.14	Maintenance & repair of pumping station	50,000.00
13.15	Auditing services	12,000.00
13.16	Purchase of operating equipment	3,000.00
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
13.22	Rental-Sanitary District property	200.00
13.23	Employee insurance	75,000.00
13.24	Municipal retirement	50,000.00
13.25	Contingencies	10,000.00
13.26	Purchase & installation of fire hydrants	40,000.00
13.28	Computer maintenance and services	8,000.00
13.29	Lead treatment & water sampling	9,000.00
13.30	Service contract for radios & pagers	3,000.00
13.33	Cost of-cleaning sewers, inlets and catch basins	45,000.00
13.35	Cost of-material, installing and repairing sewers	60,000.00
13.36	Unemployment Tax	3,000.00
13.37	FICA and Medicare Tax	33,000.00
13.38	Water main repairs	50,000.00
13.39	Depreciation	100,000.00
13.40	Repairs to Water Tank	450,000.00
		<u>\$ 3,646,900.00</u>

BOND & INTERST FUND

Interest	\$ 350,207.00
Principal	415,000.00
	<u>\$ 765,207.00</u>

CAPITAL PROJECTS FUND

Equipment and other capital expenditures	<u>\$ 850,000.00</u>
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MOTOR FUEL TAX FUND

Maintenance-salt	\$ 75,000.00
Maintenance engineering	1,000.00
Construction	180,000.00
Engineering	60,000.00
	<u>\$ 316,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

Maintenance of system	\$ 44,000.00
Transfer to Capital Projects Fund	36,000.00
	<u>\$ 80,000.00</u>

1505 ACCOUNT

Returned Seizures	\$ 3,000.00
Equipment	2,500.00
Supplies	1,000.00
Investigations	1,000.00
Transfer to Police Revenue Sharing	8,576.00
	<u>\$ 16,076.00</u>

BADGE GRANT

Transfer to General Fund	<u>\$ 1,066.00</u>
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POLICE REVENUE SHARING

Equipment	<u>\$ 33,576.00</u>
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FAMILY DAY

Program expenses	<u>\$ 40,000.00</u>
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TOTAL-ALL FUNDS

	<u>\$ 12,825,395.00</u>
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SUMMARY

General Fund

Executive and Legislative Department	\$ 68,200.00
Administration Department	255,000.00
Professional Services	275,600.00
Police Department	2,386,850.00
Fire Department	1,344,800.00
Public Works Department	371,120.00
Public Buildings and Grounds	218,000.00
Miscellaneous	50,000.00
Sanitation Department	656,500.00
Insurance	216,000.00
Auditing	20,000.00
Municipal Retirement Fund	322,000.00
Contributions to Police Pension Fund	600,000.00
Parks & Recreation	117,500.00
Transfer to Capital Projects Fund	175,000.00
	<u>\$ 7,076,570.00</u>

Water Fund	3,646,900.00
Bond & Interest Fund	765,207.00
Capital Projects Fund	850,000.00
Motor Fuel Tax Fund	316,000.00
Emergency Telephone System Fund	80,000.00
1505 Account	16,076.00
BADGE Grant	1,066.00
Police Revenue Sharing	33,576.00
Family Day	40,000.00
TOTAL-ALL FUNDS	<u><u>\$ 12,825,395.00</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 16th day of July, 2013.

AYES:
NAYS:
ABSENT:

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, 2013 and ending April 30, 2014.

GENERAL FUND

Real estate taxes	\$ 2,421,045.00
Personal property replacement tax	135,000.00
State income tax	800,000.00
State sales tax	775,000.00
Race Track - Admission tax	7,000.00
Race Track - Parking tax	7,000.00
Interest	600.00
Garbage disposal fees	270,000.00
Police fines	260,000.00
Business licenses	87,000.00
Liquor licenses	12,000.00
Cigarette licenses	350.00
Tank Licenses	19,000.00
Auto licenses	56,000.00
Truck licenses	15,000.00
Animal licenses	3,000.00
Amusement/machine licenses	16,000.00
Road & Bridge real estate taxes	10,000.00
Building permits	40,000.00
Video gaming tax	36,000.00
Utility tax - electric	325,000.00
Utility tax - gas	390,000.00
Utility tax - telephone	225,000.00
Franchise tax	62,000.00
Real estate transfer tax	70,000.00
Entertainment fees	12,000.00
Miscellaneous	65,909.00
Special events	12,000.00
Parks & recreation	25,000.00
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	4,000.00
Grant - Fire Department	47,500.00
Transfer from BADGE	1,066.00
Rental of towers	119,000.00
Miscellaneous - Police Department	20,000.00
Miscellaneous - Fire Department	20,000.00
Reserves	550,000.00
	<u>\$ 7,076,570.00</u>

WATER FUND

Water Billings - Residential	\$ 990,000.00
Water Billings - Commercial	330,000.00
Water Billings - Industrial	1,980,000.00
Miscellaneous	19,300.00
Recycling fees	2,000.00
Interest	600.00
Reserves	325,000.00
	<u>\$ 3,646,900.00</u>

BOND & INTEREST FUND

Real estate taxes	<u>\$ 765,207.00</u>
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CAPITAL PROJECTS FUND

Grants	\$ 129,100.00
Interest	100.00
Transfer from General Fund	175,000.00
Transfer from Emergency Telephone System Fund	36,000.00
Reserves	509,800.00
	<u>\$ 850,000.00</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments	\$ 160,000.00
Interest	160.00
Grant	30,240.00
Reserves	125,600.00
	<u>\$ 316,000.00</u>

EMERGENCY TELEPHONE SYSTEM FUND

911 emergency surcharge tax	<u>\$ 80,000.00</u>
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1605 ACCOUNT

Seizures	\$ 5,550.00
Director of Illinois State Police	1,950.00
Reserves	8,576.00
	<u>\$ 16,076.00</u>

BADGE GRANT

Reserves	<u>\$ 1,066.00</u>
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POLICE REVENUE SHARING

Transfer from 1505 Account	\$ 8,576.00
Police revenue sharing	<u>25,000.00</u>
	<u>\$ 33,576.00</u>

FAMILY DAY

Program revenues	\$ 25,000.00
Reserves	<u>15,000.00</u>
	<u>\$ 40,000.00</u>

TOTAL-ALL FUNDS \$ 12,825,395.00

IN WITNESS WHEREOF, I have placed my official signature this 16th day
of July, 2013.

Village Treasurer