

ORDINANCE NUMBER 2021-17

**VILLAGE OF STICKNEY
COOK COUNTY ILLINOIS
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR BEGINNING ON MAY 1, 2021 AND ENDING APRIL 30, 2022**

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 and other purposes for the Village of Stickney for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

WHEREAS, the Combined Budget and Appropriation Ordinance for the Village of Stickney for its 2022 fiscal year (May 1, 2021 through April 30, 2022) 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 20th day of July, 2021, 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, 2021 and end April 30, 2022 (hereinafter "Fiscal Year 2022"). 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 Funds, Bond and Interest Fund, Water Fund, Capital Projects Fund, Motor Fuel Tax Fund, MFT- Rebuild IL Fund, and other purposes for the Village of Stickney, County of Cook, Illinois, for Fiscal Year 2022 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 2022.

Section 3: That the funds on hand at the beginning of Fiscal Year 2022 are \$6,849,738. That the estimated cash expected to be received during Fiscal Year 2022 from all sources is \$15,842,745, a certified estimate of which is set forth in "Exhibit A" attached hereto and incorporated herein. That the estimated expenditures contemplated for Fiscal Year 2022 are \$16,184,643. That the estimated cash expected to be on hand at the end of Fiscal Year 2022 is \$6,507,840.

Section 4: Amounts Budgeted and Appropriated by fund:

**Village of Stickney Appropriations
May 1, 2021 - April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>CORPORATE FUND</u>		
ADMINISTRATION DEPARTMENT		
SALARIES - ADMINISTRATION	\$ 154,400	\$ 169,840
SALARIES - OT	1,750	1,925
SALARIES - VILLAGE CLERK	38,420	38,420
REV AND RECORD ORDINANCES	5,000	5,500
PLUMBING INSPECTOR	4,200	4,620
POLICE/FIRE COMMITTEE COMPENSATION	9,000	9,900
POLICE/FIRE EXPENSES	1,000	1,100
POSTAGE/DELIVERY	10,000	11,000
OFFICE SUPPLIES	10,000	11,000
DUES & SUBSCRIPTIONS	22,500	24,750
WCMW MEMBERSHIP EXPENSE	12,500	13,750
PRINTING AND PUBLICATION	17,500	19,250
EMPLOYEE INSURANCE	125,000	137,500
IT CONSULTING	45,000	49,500
LEGAL SERVICES	160,000	176,000
OTHER PROFESSIONAL FEES	125,000	137,500
VILLAGE PROSECUTOR	5,000	5,500
LOBBYIST	10,000	11,000
ENGINEERING SERVICES	15,000	16,500
OPERATING SUPPLIES	5,000	5,500
EDUCATION AND TRAINING	1,000	1,100
BUILDING MAINTENANCE	5,000	5,500
MAINTENANCE/REPAIR OFFICE EQUIPMENT	2,500	2,750
TELEPHONE	110,000	121,000
SECURITY SYSTEMS	4,600	5,060
INSURANCE	175,000	192,500
AUDITING	20,000	22,000
MUNICIPAL RETIREMENT EXPENSE	150,000	165,000
FICA/MEDICARE TAX	160,000	176,000
UNEMPLOYMENT TAX	8,000	8,800
EVENTS	1,500	1,650
EQUIPMENT	35,000	38,500
TRANSFERS OUT	125,000	137,500
Total Administrative Department	1,573,870	1,727,415
VILLAGE COUNCIL DEPARTMENT		
SALARIES - VILLAGE PRESIDENT	27,250	27,250
SALARIES - TRUSTEE	97,690	97,690

Village of Stickney Appropriations
May 1, 2021 - April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES - LIQUOR COMMISSIONER	27,250	27,250
CONTINGENCIES	5,000	5,500
Total Village Council Department	157,190	157,690
PUBLIC WORKS DEPARTMENT		
STREETS		
SALARIES - PUBLIC WORKS	357,833	393,616
SALARIES - OT	17,500	19,250
OFFICE SUPPLIES	2,500	2,750
DUES AND SUBSCRIPTIONS	3,000	3,300
EMPLOYEE INSURANCE	68,000	74,800
PURCHASE MATERIALS/SUPPLIES	1,500	1,650
IT CONSULTING	1,000	1,100
OTHER PROFESSIONAL FEES	5,000	5,500
ENGINEERING SERVICE	2,500	2,750
REP/MAINT MOTOR EQUIPMENT	17,500	19,250
OPERATING SUPPLIES	10,000	11,000
FUEL COSTS	32,000	35,200
BUILDING MAINTENANCE	5,000	5,500
REPAIR - EQUIPMENT	5,000	5,500
MAINT/REPAIR - OFFICE EQUIPMENT	1,000	1,100
SMALL TOOLS/EQUIPMENT	500	550
MATERIALS - STREET REPAIR	5,000	5,500
SIDEWALK REPAIRS	5,000	5,500
SIDEWALK REPAIRS 50/50	10,000	11,000
TREE TRIMMING/ REMOVAL	60,000	66,000
UTILITIES GAS/ELECTRIC	500	550
MAINTENANCE OF PRIVATE PROPERTIES	45,000	49,500
UNIFORMS	8,500	9,350
TOTAL STREET	663,833	730,216
BUILDING AND GROUNDS		
PURCHASE MATERIALS/SUPPLIES	2,000	2,200
RENTAL - SANITARY	200	220
OPERATING SUPPLIES	2,500	2,750
BUILDING MAINTENANCE	35,000	38,500
MAINTAIN RECREATION AREAS	5,000	5,500
MAINT/REPAIRS - COMMUNICATIONS EQUIP.	600	660
MAINT/REPAIRS - OFFICE EQUIPMENT	1,000	1,100
SECURITY SYSTEMS	3,750	4,125
SMALL TOOLS/EQUIPMENT	500	550

**Village of Stickney Appropriations
May 1, 2021 - April 30, 2022**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
UTILITIES GAS/ELECTRIC	2,000	2,200
JANITORIAL SERVICES	18,750	20,625
TOTAL BUILDING AND GROUNDS	71,300	78,430
DISPOSAL		
DISPOSAL SERVICE CHARGES	348,000	382,800
TOTAL DISPOSAL	348,000	382,800
Total Public Works Department	1,083,133	1,191,446
POLICE DEPARTMENT		
SALARIES - POLICE	2,318,735	2,550,609
HOLIDAY PAY	75,000	82,500
SALARIES - OT	75,000	82,500
POSTAGE/DELIVERY	200	220
OFFICE SUPPLIES	7,500	8,250
DUES AND SUBSECTIONS	10,000	11,000
PRINTING AND PUBLICATIONS	4,000	4,400
EMPLOYEE INSURANCE	370,000	407,000
IT CONSULTING	14,000	15,400
DISPATCH FEES	198,994	218,893
ADJUDICATION	20,000	22,000
OTHER PROFESSIONAL FEES	6,000	6,600
REPAIRS/MAINT - MOTOR EQUIPMENT	30,000	33,000
MAINTENANCE OF GUN RANGE	5,000	5,500
OPERATING SUPPLIES	17,750	19,525
FUEL COSTS	32,000	35,200
EDUCATION AND TRAINING	17,500	19,250
BUILDING MAINTENANCE	11,000	12,100
MAINTENANCE/REPAIR OFFICE EQUIPMENT	5,000	5,500
TELEPHONE	22,500	24,750
SECURITY SYSTEMS	37,300	41,030
UNIFORMS	19,200	21,120
PENSION CONTRIBUTION	1,366,827	1,503,510
EQUIPMENT	35,000	38,500
VEHICLE - LOAN PAYMENT	59,745	65,720
Total Police Department	4,758,251	5,234,077

Village of Stickney Appropriations
May 1, 2021 - April 30, 2022

	<u>BUDGET</u>	<u>APPROPRIATION</u>
RECREATION DEPARTMENT		
MAINTENANCE RECREATION AREAS	\$ 2,000	\$ 2,200
EVENTS	30,000	33,000
DONATIONS	6,000	6,600
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Total Recreation Department	38,000	41,800
FIRE DEPARTMENT		
SALARIES - FIRE	878,205	966,026
SALARIES - OT	120,000	132,000
DUES & SUBSCRIPTIONS	10,500	11,550
OFFICE SUPPLIES	4,500	4,950
EMPLOYEE INSURANCE	30,000	33,000
EVP SYSTEM	1,000	1,100
IT CONSULTING	7,500	8,250
MEDICAL EXAMS	10,000	11,000
REPAIRS/MAINT - MOTOR EQUIPMENT	25,000	27,500
OPERATING SUPPLIES	25,000	27,500
EDUCATION AND TRAINING	20,000	22,000
BUILDING MAINTENANCE	15,000	16,500
MAINT/REPAIRS - COMMUNICATIONS EQUIP.	3,500	3,850
REPAIR - EQUIPMENT	5,000	5,500
MAINTENANCE/REPAIR OFFICE EQUIPMENT	15,000	16,500
PROTECTIVE CLOTHING	10,000	11,000
AMBULANCE BILLING	12,000	13,200
SECURITY SYSTEMS	1,850	2,035
VEHICLE - LOAN PAYMENT	9,000	9,900
UNIFORMS	90,688	99,757
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Total Fire Department	1,293,743	1,423,118
TOTAL CORPORATE FUND	<u>\$ 8,904,187</u>	<u>\$ 9,775,546</u>

Village of Stickney Appropriations
May 1, 2021 - April 30, 2022

<u>WATER FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES - WATER	\$ 461,508	\$ 507,659
SALARIES - OT	20,000	22,000
PURCHASE OF WATER	2,025,000	2,227,500
POSTAGE/DELIVERY	5,000	5,500
OFFICE SUPPLIES	1,500	1,650
DUES AND SUBSCRIPTIONS	5,000	5,500
EMPLOYEE INSURANCE	88,200	97,020
PURCHASE METERS & SYSTEMS	75,000	82,500
PURCHASE MATERIALS/SUPPLIES	10,000	11,000
CONTRACTUAL REPORTING SYSTEM	60,000	66,000
LEAD TREATMENT	3,000	3,300
RENTAL - SANITARY	1,000	1,100
IT CONSULTING	5,000	5,500
OTHER PROFESSIONAL FEES	65,000	71,500
ENGINEERING SERVICE	25,000	27,500
REPAIRS/MAINT- MOTOR EQUIPMENT	20,000	22,000
MAINT/REP PUMP STATION	30,000	33,000
PURCHASE FIRE HYDRANTS	15,000	16,500
REPAIRS/MAINT - OFFICE EQUIPMENT	5,000	5,500
OPERATING SUPPLIES	15,000	16,500
FUEL COSTS	32,000	35,200
EDUCATION AND TRAINING	1,000	1,100
BUILDING MAINTENANCE	10,000	11,000
SEWERS - REPAIR AND MAINTENANCE	125,000	137,500
SEWER CLEANING	10,000	11,000
REPAIRS & MAINTENANCE - WATER	20,000	22,000
SECURITY	1,500	1,650
UTILITIES - GAS/ELECTRIC	35,000	38,500
CONTINGENCIES	250	275
AUDITING	15,000	16,500
UNIFORMS	7,500	8,250
MUNICIPAL RETIREMENT EXPENSE	80,000	88,000
FICA/MEDICARE TAX	34,000	37,400
UNEMPLOYMENT TAX	4,500	4,950
EQUIPMENT	20,000	22,000
VEHICLE	45,000	49,500
CAPITAL IMPROVEMENTS	150,000	165,000
DEPRECIATION	82,500	90,750
WATER EXPENSE IMRF	150,000	165,000
GENERAL FUND REIMBURSEMENT	240,000	264,000
TOTAL WATER FUND	<u>\$ 3,998,458</u>	<u>\$ 4,398,304</u>

Village of Stickney Appropriations
May 1, 2021 - April 30, 2022

	BUDGET	APPROPRIATION
<u>CAPITAL PROJECTS FUND</u>		
GUNDERSON ROAD PROJECT	\$ 370,000	\$ 407,000
OAK PARK ROAD PROJECT	495,000	544,500
HARLEM AVE TRAFFIC CALMING	52,000	57,200
RIDGELAND PARK GREEN	30,000	33,000
PUBLIC WORKS FACILITY	40,000	44,000
45TH STREET PROJECT - STICKNEY	5,775	6,353
45TH STREET PROJECT - FOREST VIEW	5,823	6,405
FIRE DEPARTMENT - VEHICLES	265,000	291,500
TOTAL CAPITAL PROJECTS FUND	\$ 1,263,598	\$ 1,389,958
<u>MOTOR FUEL TAX FUND</u>		
ENGINEERING SERVICE	\$ 25,000	\$ 27,500
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
TRANSFERS OUT	635,000	698,500
TOTAL MOTOR FUEL TAX FUND	\$ 885,000	\$ 973,500
<u>MFT - REBUILD IL FUND</u>		
REBUILD IL - TRANSFER OUT	\$ 300,000	\$ 330,000
Total MFT - REBUILD IL FUND	\$ 300,000	\$ 330,000
<u>BOND & INTEREST FUND</u>		
INTEREST ON BONDS	\$ 252,400	\$ 277,640
PRINCIPAL ON BONDS	580,000	638,000
OTHER PROFESSIONAL SERVICES	1,000	1,100
TOTAL BOND & INTEREST FUND	\$ 833,400	\$ 916,740
GRAND TOTAL	\$ 16,184,643	\$ 17,784,048

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 20th day of July, 2021.

AYES: Trustees Hreisa, Kapolnek, Milenkovic, Savopoulos, Torres and White

NAYS: None

ABSENT: None

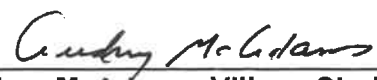
ABSTENTION: None

APPROVED by me this 20th day of July, 2021.



Jeff Walik, President

**ATTESTED AND FILED in my
office this 20th day of July, 2021.**



Audrey McAdams, Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

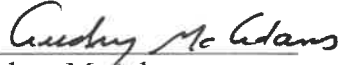
CERTIFICATION

I, Audrey McAdams, do hereby certify that I am the duly qualified and 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, 2022", said ordinance having been adopted at a regular meeting of the Village Board held on the 20th day of July, 2021 at which meeting a quorum was present.

Given under my hand and official seal at Village of Stickney, Cook County, Illinois this 20th day of July, 2021.

(SEAL)



Audrey McAdams
Village of Stickney
Cook County, Illinois

EXHIBIT "A"
VILLAGE OF STICKNEY
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING MAY 1, 2021
AND ENDING APRIL 30, 2022

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 3,508,800
Replacement Tax	130,000
State Income Tax	750,000
Use Tax	300,000
Sales Tax	480,000
Home Rule Sales Tax	265,000
Utility Taxes	750,000
Real Estate Transfer Tax	115,000
Other Taxes	445,200
Motor Fuel Tax Allotments	255,000
MFT- Rebuild Illinois	149,075
Water Services	4,108,500
Licenses and Permits	1,260,000
Fines and Forfeitures	540,000
Charges for Services	488,000
Grants	150,000
Interest	4,305
Reimbursements	7,020
Tower Rental	172,345
Covid	400,000
Miscellaneous	94,500
Water Reimbursement	240,000
Loan Proceeds	265,000
Transfers In	965,000
TOTAL	\$ 15,842,745

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

I, David Gonzalez, 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: July 20, 2021

Treasurer: 