

July 21, 2020

Budget Hearing

State of Illinois  
County of Cook  
Village of Stickney

This hearing is being conducted in accordance with applicable laws and is related to the Village's intent to adopt an ordinance providing for the appropriations for the fiscal year beginning May 1, 2020 and ending April 30, 2021. The hearing on the proposed 2020-2021 appropriations ordinance will be held via Zoom video conferencing and with physical attendance as feasible at Village Hall 6533 Pershing Road, Stickney, Illinois, and in compliance with the most recent declaration disaster and Governor Pritzker's Executive Order 2020-44 and Public Act 101-0640. Electronic attendance via Zoom is strongly encouraged. The information for the Zoom hearing is as follows:

Website: Zoom.us  
Meeting ID: 312 915 7558  
Password: 768782

A Public Hearing of the Board of Trustees of the Village of Stickney was called to order by Mayor Jeff Walik on Tuesday, July 21, 2020 at 6:32 P.M. via a virtual Zoom meeting.

Upon the roll call, the following Trustees were present:  
Trustees Hrejsa, Kapolnek, Milenkovic, Savopoulos, Torres and White

The Clerk read the official notice of the public hearing as published in the *Landmark* Publication on Wednesday, July 8, 2020 per the certificate of publication.

The Village Treasurer David Gonzalez went over the following:

The Revenue from the General Fund for FY 2021 is estimated to be \$7,991,850. This will be a \$500,000 increase over last year. We are expecting our revenues to go down because of Covid-19. We are expecting our State Income Tax to be \$125,000 less. Our Sales Tax will be \$160,000 less. The reason why we are going to see additional money for FY2021 is the increase in permit fees for the Casino. We will receive approximately \$800,000 this year in permit fees. This is a one time hit that came at a good time because we might have seen our General Fund a lot less than last year. We cannot rely on that. We must make sure that we don't operate the Village on the \$7.9 million when we know it just associated with the permit fees. Expenditures have been in place this year, and with the loss of State Income Tax and Sales Tax, we could have been looking at \$1 million deficit. We are going to be balanced with the General Fund with the Revenues over the Expenditures by \$24,000.

The Special Revenue Funds: We are expecting \$344,000 from the Motor Fuel Fund. That money is based on our population. We are going to expend \$525,000. We are going to expend \$181,000 more than revenue. We are going to expend the reserve of \$400,000 and move it out of MFT and place it in the Capital Fund to fund our portion of the paving of 45<sup>th</sup> Street road project. The rest of that project will be paid out of the Motor Fuel Fund.

There is a separate fund that we listed this year that hasn't been there before. It is MFT-REBUILD ILLINOIS FUND. This is a special allocation that towns are receiving based on the dollar amount of the Capital Bill that was passed. We are expected to receive \$140,000 during the next Fiscal Year. It can only be used for road related projects. We wanted to keep it separate from MFT.

In the CAPITAL PROJECTS FUND, we are budgeting \$767,860. The main project out of Capital Projects this year is the 45<sup>th</sup> Street Project. That is going to be paid out of a Cook County Grant that we received for \$250,000. Forest View will pay their portion and Stickney will pay theirs. The portion that Stickney must pay is \$200,000. We will take that money from MFT and put it in Capital Projects. Therefore, we will not have to take it out of the General Fund.

The BOND AND INTEREST is our annual payment. It will be \$833,100. We will be getting these funds from the tax money. Those collections may come in slower than anticipated. The August 1 due date for the property taxes was extended.

The WATER FUND will see the revenue at \$3,858,500 with expenditures at \$3,461,100. There will be \$397,400 invested back into the infrastructure of the water system.

In discussion with the Mayor and the Finance Chairman, we know it is going to be a tough year. We limited the Capital expenditures for each of the departments. There were very little requests other than the 45<sup>th</sup> Street Project. Even though we know there will be money coming in because of the permit fees, we will not spend that money until we know it is in the bank. There could be delays in constructions. Capital is very limited this year. The Mayor asked that the budget be balanced. We balanced it in a way that we feel will keep providing the services the residents are used to. This way they will not see the effects of the Pandemic. We were able, with the help of all the department heads, to have a balanced budget but not to see an elimination of the services the residents are used to.

Treasurer David Gonzalez asked if there were any questions from the Board: There were no questions.

**PUBLIC COMMENTS:** There were no questions or comments

There being no further business, Trustee White moved, duly seconded by Trustee Savopoulos, that the meeting be adjourned. Upon which said Board of Trustees adopted the motion unanimously at 6:45 p.m. and Mayor Walik declared the motion carried and the meeting adjourned.

Respectfully submitted,

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Audrey McAdams  
Village Clerk

Approved by me this 4<sup>th</sup> day of August, 2020

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Jeff Walik, Mayor