

TENTATIVE

THE VILLAGE OF STEGER

**COOK COUNTY, ILLINOIS
WILL COUNTY, ILLINOIS**

ORDINANCE

NUMBER

**THE ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF
STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

TENTATIVE

ORDINANCE NUMBER

THE ANNUAL APPROPRIATIONS ORDINANCE OF THE VILLAGE OF STEGER, COOK COUNTY AND WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, the Village of Steger (the Village) is required by the Illinois Municipal Code at 65 ILCS 5/8-2-9 to develop and approve an Appropriation Ordinance: and

WHEREAS, the Board of Trustees has caused notice to be published on February XX, 2026 in the Daily Southtown and conducted the requisite public hearing: and

WHEREAS, the Appropriation Ordinance has been available for public inspection at least ten days before the date of this Ordinance; and

WHEREAS, the Appropriation Ordinance must provide for sums that exceed the sums which the Board of Trustees anticipates will be actually spent during the upcoming year in order to adequately provide for emergencies and welfare of the citizens of the Village.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF STEGER, Cook County and Will County, Illinois, as follows:

SECTION ONE: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of this Village of Steger, Cook County and Will County, Illinois for the fiscal year beginning January 1, 2026 and ending December 31, 2026. Such appropriations are hereby made for the following objects and purposes:

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION DEPARTMENT		
SALARY - VILLAGE PRESIDENT	\$ 17,648	\$ 17,648
SALARY - VILLAGE CLERK	13,500	13,500
SALARY - DEPUTY VILLAGE CLERK	3,000	3,150
SALARY - VILLAGE ADMINISTRATOR	124,000	130,200
SALARY - TRUSTEE	14,613	14,613
SALARY - LIQUOR COMMISSIONER	2,000	2,000
SALARY - BUS DRIVER	42,302	44,418
SALARY - CLERICAL	173,384	182,053
SALARY - CLERICAL OT	660	693
MAINT. - BUILDING	35,000	36,750
MAINT. - OTHER ELECTRICAL/LIGHTS	1,500	1,575
MAINT. - VEHICLES	2,500	2,625
MAINT. - OFFICE EQUIPMENT	750	788
MAINT. - GROUNDS	2,500	2,625
MAINT. - COMPUTER SOFTWARE	10,000	10,500
MAINT. - COMPUTER HARDWARE	500	525
ELECTRICITY	1,000	1,050
HEAT	1,300	1,365
GASOLINE & OIL	1,000	1,050
PRINTING & SUPPLIES	4,250	4,463
OFFICE SUPPLIES	10,500	11,025
CLEANING SERVICE	14,520	15,246
POSTAGE	5,800	6,090
TELEPHONE	17,500	18,375
CABLE/INTERNET SERVICE	1,200	1,260
RENTAL - EQUIPMENT	10,000	10,500
SENIOR BUS LEASE	1,200	1,260
LEGAL SERVICES	85,000	89,250
PROFESSIONAL SERVICES OTHER	30,000	31,500
DOG TAG PRINTING EXPENSE	300	315
MEDICAL SERVICES	1,000	1,050
PHYSICALS	500	525
ENGINEERING SERVICES	30,000	31,500
CONSULTING SERVICES	125,000	131,250
NOTICES-PLANNING/ZONING HEARINGS	3,000	3,150

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

NOTICES - ALL OTHER	150	158
NEW - UNIFORMS	1,800	1,890
NEW - VEHICLES	18,720	19,656
NEW - TOOLS & WORK EQUIPMENT	200	210
NEW - OFFICE EQUIPMENT/FURNITURE	2,000	2,100
NEW - COMPUTER HARDWARE	2,500	2,625
EMPLOYEE TRAINING	5,000	5,250
BOOKS/MANUALS	2,500	2,625
MEETING/CONFERENCE FEES	4,500	4,725
TRAVEL/MEALS REIMBURSEMENT	3,000	3,150
ENTERTAINMENT EXPENSE	2,500	2,625
MISCELLANEOUS	4,000	4,200
DUES & SUBSCRIPTIONS	35,000	36,750
STEGER EVENTS	25,000	26,250
SALARY - ELECTRICAL INSPECTOR	2,500	2,625
SALARY - PLUMBING INSPECTOR	2,500	2,625
PRINTING & SUPPLIES	300	315
HEARING OFFICER	2,500	2,625
C-TICKET EXPENSES	6,500	6,825
SALARY - CODE ENFORCEMENT OFFICER	61,417	64,488
SALARY - CODE ENFORCEMENT OT	1,560	1,638
MAINT. - VEHICLE	1,500	1,575
MAINT- COMPUTER HARDWARE	500	525
PRINTING AND SUPPLIES	500	525
TELEPHONE	1,000	1,050
ADMIN BLDG CODE & MOVE EXPENSES	18,000	18,900
NEW - UNIFORMS	1,200	1,260
TRAINING EXPENSES	1,500	1,575
DUES AND SUBSCRIPTIONS	150	158
CONSULTING SERVICES	1,200	1,260
TOTAL ADMINISTRATION DEPARTMENT	996,624	983,233

FIRE DEPARTMENT

SALARY - TRUSTEE	7,350	7,350
SALARY - FIRE CHIEF	36,315	38,130
SALARY - FIRE INSPECTOR/ADMIN	2,018	2,119
SALARY - FIREMEN	100,000	105,000
SALARY - FIREMEN 2	39,000	40,950

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

SALARY - QUARTERMASTER	2,018	2,119
SALARY - COMMUNICATION	2,018	2,119
SALARY - MAINTENANCE	2,018	2,119
SALARY - PARAMEDICS	98,325	103,241
SALARY - PARAMEDICS 2	12,000	12,600
SALARY - CLERICAL	9,100	9,555
MAINT. - BUILDING	10,000	10,500
MAINT. - MOTORIZED EQUIPMENT	500	525
MAINT. - TOOLS & WORK EQUIPMENT	5,000	5,250
MAINT. - RADIOS	500	525
MAINT. - AMBULANCE EQUIPMENT	500	525
MAINT. - VEHICLES	50,000	52,500
MAINT. - ZOLL	1,900	1,995
MAINT. - COMPUTER SOFTWARE	6,000	6,300
NATURAL GAS	1,250	1,313
GASOLINE & OIL	13,000	13,650
PRINTING & SUPPLIES	500	525
OFFICE SUPPLIES	5,000	5,250
SHOP SUPPLIES	3,000	3,150
POSTAGE	100	105
TELEPHONE/CELL/AIRCARDS	13,500	14,175
CABLE/INTERNET	1,200	1,260
AMBULANCE SUPPLIES	10,000	10,500
MAINTENANCE CONTRACTS	3,000	3,150
SECURITY SYSTEM	700	735
OTHER SUPPLIES/SERVICES	800	840
RENTAL EQUIPMENT	4,000	4,200
MEDICAL SERVICES/PHYSICALS	3,250	3,413
AMBULANCE SERVICE	356,381	374,200
EASTCOM DISPATCH SERVICE	60,500	63,525
GEMT PMTS	75,000	78,750
NEW - UNIFORMS	11,500	12,075
NEW - MACHINERY & EQUIPMENT	500	525
NEW - TOOLS & WORK EQUIPMENT	10,000	10,500
NEW - TRAINING EQUIPMENT	500	525
NEW - PERSONAL EQUIPMENT	500	525
NEW - COMPUTER HARDWARE	1,000	1,050
NEW - COMPUTER SOFTWARE	500	525
EMPLOYEE TRAINING	2,500	2,625
FIREFIGHTER TRAINING	12,000	12,600
MEETING/CONFERENCE FEES	500	525

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

TRAVEL/MEALS REIMBURSEMENT	1,000	1,050
AWARDS/FLAGS	500	525
DUES & SUBSCRIPTIONS	20,000	21,000
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TOTAL FIRE DEPARTMENT	996,744	1,046,213

POLICE DEPARTMENT

SALARY - TRUSTEE	7,310	7,310
SALARY - POLICE CHIEF	127,901	134,296
SALARY - SERGEANT	307,050	322,402
SALARY - SERGEANT OT	60,000	63,000
SALARY - PATROLMEN	784,153	823,361
SALARY - PATROLMEN OT	86,000	90,300
SALARY - PART TIME POLICE	70,297	73,812
SALARY - OFFICER IN CHARGE	1,900	1,995
SALARY - DEPUTY CHIEF	110,966	116,514
SALARY - EVIDENCE TECHNICIAN	25,834	27,125
SALARY - SCHOOL RESOURCE OFFICER	62,846	65,989
SALARY - CLERICAL	44,066	46,270
SALARY - CLERICAL OT	500	525
MAINT. - BUILDING	10,000	10,500
MAINT. - TOOLS & WORK EQUIPMENT	1,000	1,050
MAINT. - RADIOS	500	525
MAINT. - VEHICLES	30,000	31,500
MAINT. - OFFICE EQUIPMENT	500	525
MAINT. - OTHER	500	525
MAINT. - SOFTWARE/UPGRADES	7,500	7,875
MAINT. - COMPUTER HARDWARE	5,000	5,250
HEAT	2,000	2,100
GASOLINE & OIL	46,000	48,300
PRINTING & SUPPLIES	6,000	6,300
OFFICE SUPPLIES	4,000	4,200
CLEANING SERVICE	17,556	18,434
TELEPHONE	35,000	36,750
CABLE/INTERNET/AIRCARDS	7,000	7,350
RADIO SERVICE	25,000	26,250
MAINTENANCE CONTRACTS	32,260	33,873
VIDEO CAMERA SUPPLIES	40,000	42,000
ALL OTHER SUPPLIES/SVCS	9,000	9,450

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

RENTAL EXPENSE	5,000	5,250
AMMUNITION, TARGETS, ETC.	6,500	6,825
PROFESSIONAL SERVICES OTHER	5,000	5,250
COMPUTER IT	3,500	3,675
MEDICAL	1,500	1,575
PHYSICALS	1,000	1,050
PSYCHOLOGICAL TESTING	6,000	6,300
POLYGRAPH TESTING	1,000	1,050
EASTCOM DISPATCH SERVICES	305,000	320,250
IMPOUNDING FEES	1,500	1,575
NOTICES- HELP WANTED	1,200	1,260
NEW - UNIFORMS	27,000	28,350
NEW - VEHICLES	57,600	60,480
NEW - TOOLS & WORK EQUIPMENT	2,000	2,100
PERSONAL EQUIPMENT	500	525
NEW - OFFICE EQUIPMENT	500	525
NEW - COMPUTER HARDWARE	4,000	4,200
NEW - COMPUTER SOFTWARE	250	263
EMPLOYEE TRAINING	1,000	1,050
BOOKS/MANUALS (NON-SUBSCRPTN)	250	263
POLICE TRAINING	40,000	42,000
MEETING/CONFERENCE FEES	3,000	3,150
TRAVEL/MEALS REIMBURSEMENT	1,200	1,260
COMMUNITY RELATIONS/PROMOTION	1,200	1,260
DUES & SUBSCRIPTIONS	37,500	39,375
PRISONER HOUSING	2,000	2,100
RECORDS DISPOSAL	1,000	1,050
POLICE PENSION CONTRIBUTION	701,945	737,042
TOTAL POLICE DEPARTMENT	3,185,784	3,344,709
PUBLIC BENEFIT DEPARTMENT		
50/50 PROGRAMS - SIDEWALKS	40,000	42,000
TOTAL PUBLIC BENEFIT DEPARTMENT	50,000	42,000

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

MUNICIPAL BAND DEPARTMENT

SALARY - DIRECTOR	2,500	2,625
MUSIC SUPPLIES	1,000	1,050
TOTAL MUNICIPAL BAND DEPARTMENT	3,500	3,675

SCHOOL CROSSING GUARD DEPARTMENT

SALARY - SCHOOL CROSSING GUARD	35,000	36,750
TOTAL SCHOOL CROSSING GUARD DEPARTMENT	35,000	36,750

TRANSFERS

TRANSFER TO PLAYGROUND	211,486	222,060
TRANSFER TO ROAD & BRIDGE	188,903	198,348
TRANSFER TO LIABILITY	24,000	25,200
TRANSFER TO AUDIT	6,000	6,300
TRANSFER TO DEBT SERVICE	239,500	251,475
TOTAL TRANSFERS	669,889	703,383
TOTAL GENERAL FUND	\$ 5,937,540	\$ 6,159,963

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Village of Steger
Appropriations
January 1, 2026 - December 31, 2026

PARKS AND RECREATION FUND

COMMUNITY CENTER DEPARTMENT

SALARY - TRUSTEE (1/2)	\$	3,670	\$	3,670
SALARY - SUPERVISOR		54,472		57,196
SALARY- COORDINATOR		12,969		13,617
SALARY - CLERICAL		64,028		67,229
MAINT. - BUILDING		15,000		15,750
MAINT. - MOTORIZED EQUIPMENT		750		788
MAINT. - TOOLS & WORK EQUIPMENT		750		788
MAINT. - MATS/CLEANING SUPPLIES		1,500		1,575
MAINT. - COMPUTERS		2,500		2,625
ELECTRICITY		1,000		1,050
HEATING		3,000		3,150
PRINTING & SUPPLIES		1,000		1,050
OFFICE SUPPLIES		4,000		4,200
CLEANING SERVICE		22,836		23,978
SUPPLIES - ART CLASSES		500		525
SUPPLIES - SENIOR PROGRAMS		1,250		1,313
INSTRUCTOR - AEROBICS		3,000		3,150
POSTAGE		500		525
TELEPHONE		6,000		6,300
CABLE/INTERNET SERVICE		1,500		1,575
MAINTENANCE CONTRACTS		2,250		2,363
SECURITY SYSTEM		3,750		3,938
OTHER SUPPLIES & SERVICES		750		788
RENTAL - EQUIPMENT		3,200		3,360
MEDICAL SUPPLIES		1,000		1,050
PHYSICALS		500		525
NEW-LIGHTING		1,000		1,050
NEW - OFFICE EQUIPMENT/FURNITURE		2,000		2,100
NEW - COMPUTER HARDWARE		1,000		1,050
NEW - COMPUTER SOFTWARE		1,000		1,050
EMPLOYEE TRAINING		1,000		1,050
BOOKS/MANUALS (NON SUBSCRIPTION)		500		525
ENTERTAINMENT EXPENSES		4,500		4,725
MISCELLANEOUS OTHER		250		263
DUES & SUBSCRIPTIONS		500		525
HOLIDAY DECORATIONS		250		263
TOTAL COMMUNITY CENTER DEPARTMENT		223,675		234,679

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

PARKS AND RECREATION DEPARTMENT

SALARY - TRUSTEE (1/2)	3,670	3,670
MAINT. - BUILDING	15,000	15,750
MAINT. - PARKS/PLAYGROUNDS	40,000	42,000
MAINT. - MISCELLANEOUS	1,000	1,050
ELECTRICITY	8,000	8,400
HEATING	1,250	1,313
MAINTENANCE CONTRACTS	125	131
SECURITY SYSTEM	1,250	1,313
PARK BATHROOM PRODUCTS	500	525

TOTAL PARKS AND RECREATION DEPARTMENT	70,795	74,152
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TOTAL PARKS AND RECREATION FUND	\$ 294,470	\$ 308,831
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WATER AND SEWER FUND

SALARY - TRUSTEE	\$ 7,350	\$ 7,350
SALARY - SUPERINTENDENT	50,000	52,500
SALARY - DIRECTOR	42,534	44,661
SALARY - WATER FOREMAN	73,804	77,494
SALARY - WATER FOREMAN OT	10,000	10,500
SALARY - WORKMEN	207,600	217,980
SALARY - WORKMEN OT	5,000	5,250
SALARY - CLERICAL	86,692	91,026
MAINT. - BUILDING	25,000	26,250
MAINT. - PATCHING (RESTORATION)	200,000	210,000
MAINT. - STORM SEWERS	10,000	10,500
MAINT. - WELLS	85,000	89,250
MAINT. - PUMPS	4,000	4,200
MAINT. - RESERVOIRS/TANKS	25,000	26,250
MAINT. - MAINS	100,000	105,000
MAINT. - MAINS OUTSIDE CONTRACTOR	175,000	183,750
MAINT. - HYDRANTS	50,000	52,500
MAINT. - SEWERS	2,500	2,625
MAINT. - METERS	5,000	5,250
MAINT. - CHLORINATORS	5,000	5,250
MAINT. - MOTORIZED EQUIPMENT	30,000	31,500
MAINT. - TOOLS & WORK EQUIPMENT	2,500	2,625
MAINT. - VEHICLES	30,000	31,500
MAINT. - OTHER	10,000	10,500

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

ELECTRIC	19,000	19,950
ELECTRIC - WATER PUMPING	21,000	22,050
HEATING	4,000	4,200
GASOLINE & OIL	19,000	19,950
PRINTING & SUPPLIES	500	525
OFFICE SUPPLIES	500	525
SHOP SUPPLIES	10,000	10,500
POSTAGE	15,000	15,750
TELEPHONE	8,000	8,400
CABLE/INTERNET SERVICE	1,200	1,260
SECURITY SYSTEM	2,500	2,625
GARBAGE CONTRACTS	950,040	997,542
UNIFORM SERVICE	7,000	7,350
MISC SUPPLIES & SERVICES	2,000	2,100
CHEMICALS	45,000	47,250
PHYSICALS	250	263
ENGINEERING FEES	100,000	105,000
AUDITING & ACCOUNTING	51,000	53,550
WATER TESTING FEES	7,500	7,875
COMPUTER PROGRAMMING SERVICES	2,500	2,625
NEW - PUMPS	25,000	26,250
NEW - EQUIPMENT/WATER SYSTEM	25,000	26,250
NEW - HYDRANTS	50,000	52,500
NEW - METERS	25,000	26,250
NEW - VEHICLES	50,000	52,500
NEW - TOOLS & WORK EQUIPMENT	20,000	21,000
EMPLOYEE TRAINING	7,500	7,875
MEETING/CONFERENCE FEES	1,500	1,575
DUES & SUBSCRIPTIONS	2,000	2,100
J.U.L.I.E. CORRESPONDENCE	2,000	2,100
CAPTIAL PROJECTS	5,000,000	5,250,000
DEBT SERVICE EXPENSE (PRINCIPAL)	6,480	6,804
DEBT SERVICE EXPENSE (INTEREST)	536	563
TRANSFER TO LIABILITY INSURANCE	351,798	369,387
TRANSFER TO AUDIT	10,000	10,500
TRANSFER TO FICA/IMRF	43,038	45,190
TOTAL WATER AND SEWER FUND	\$ 8,137,821	\$ 8,544,345

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

ROAD AND BRIDGE FUND

SALARY - SUPERVISOR	\$	42,534	\$	44,661
SALARY - SUPERVISOR OT		15,000		15,750
SALARY - WORKMEN		292,193		306,803
SALARY - WORKMEN OT		7,000		7,350
MAINT. - BUILDING		7,000		7,350
MAINT. - STREETS/IMPROVEMENTS		15,000		15,750
MAINT-PATCHING		5,000		5,250
MAINT-MARKING		5,000		5,250
MAINT. - SIGNS		2,500		2,625
MAINT. - MOWING & PARKWAYS		5,000		5,250
MAINT. - TREES REMOVE/TRIM/TOP		35,000		36,750
MAINT. - MOTORIZED EQUIPMENT		500		525
MAINT. - TOOLS & WORK EQUIPMENT		2,500		2,625
MAINT. - VEHICLES		25,000		26,250
RENTAL EQUIPMENT		2,000		2,100
GASOLINE & OIL		19,000		19,950
PRINTING & SUPPLIES		250		263
OFFICE SUPPLIES		250		263
SHOP SUPPLIES		8,000		8,400
POSTAGE		2,000		2,100
TELEPHONE		900		945
CABLE/INTERNET SERVICE		1,500		1,575
SECURITY SYSTEM		50		53
PRINTING - VEHICLE STICKERS		2,500		2,625
PRINTING - MOTORCYCLE TAGS		210		221
MEDICAL SERVICES		300		315
ENGINEERING FEES		1,000		1,050
NEW-EQUIPMENT PAYMENTS		2,000		2,100
NEW - TOOLS & WORK EQUIPMENT		5,000		5,250
EMPLOYEE TRAINING		1,200		1,260
UNIFORM ALLOWANCE		6,000		6,300
TRANSFER TO DEBT SERVICE		7,016		7,367
TOTAL ROAD AND BRIDGE FUND	\$	518,403	\$	544,326

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

MOTOR FUEL TAX FUND

MAINT. - STREETS & IMPROVEMENTS	\$ 750,000	\$ 787,500
MAINT. - TRAFFIC & STREET LIGHTS	27,500	28,875
MAINT. - TRAFFIC & STREET LIGHTING	80,000	84,000
ROCK SALT/SNOW & ICE	110,000	115,500
ENGINEERING FEES	135,000	141,750
TOTAL MOTOR FUEL TAX FUND	\$ 1,102,500	\$ 1,157,625

IMRF & FICA FUND

F.I.C.A. - VILLAGE CONTRIBUTION	\$ 121,842	\$ 127,934
MEDICARE - VILLAGE CONTRIBUTION	44,072	46,276
I.M.R.F. - VILLAGE CONTRIBUTION	30,884	32,429
TOTAL IMRF & FICA FUND	\$ 196,798	\$ 206,639

DEBT SERVICE FUND

DEBT CERTIFICATES EXP - PRINCIPAL	\$ 130,000	\$ 136,500
FISCAL AGENT FEE	475	499
DEBT CERTIFICATES PRINCIPAL - FIRE	76,090	79,895
DEBT CERTIFICATES PRINCIPAL - POLICE	29,172	30,631
DEBT CERTIFICATES PRINCIPAL - RB	6,480	6,804
DEBT CERTIFICATES EXP - INTEREST	91,925	96,521
DEBT CERTIFICATES INTEREST - FIRE	5,435	5,707
DEBT CERTIFICATES INTEREST - POLICE	1,084	1,138
DEBT CERTIFICATES INTEREST - RB	237	249
TOTAL DEBT SERVICE FUND	\$ 340,898	\$ 357,944

LIABILITY INSURANCE FUND

CASUALTY	\$ 337,847	\$ 354,739
WORKMAN'S COMPENSATION	181,281	190,345
DEDUCTIBLE	10,000	10,500
UNEMPLOYMENT COMPENSATION	7,500	7,875
HEALTH INSURANCE	740,472	777,495
LIFE & DISABILITY	13,800	14,490
DENTAL INSURANCE	33,500	35,175
TOTAL LIABILITY INSURANCE FUND	\$ 1,324,400	\$ 1,390,619

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

HSEM (ESDA) FUND

SALARY - DEPUTY DIRECTOR	\$	3,631	\$	3,813
SALARY - DIRECTOR		8,473		8,897
WORKMEN		6,000		6,300
MAINT. - BUILDING		1,000		1,050
MAINT. - TOOLS & WORK EQUIPMENT		250		263
MAINT. - RADIOS		750		788
MAINT. - AIR WARNING EQUIPMENT		400		420
MAINT. - VEHICLES		1,000		1,050
MAINT. - OTHER		2,500		2,625
HEATING FUEL		500		525
GASOLINE & OIL		1,500		1,575
PRINTING & SUPPLIES		250		263
OFFICE SUPPLIES		250		263
SHOP SUPPLIES		100		105
CLEANING SUPPLIES		100		105
TELEPHONE		7,000		7,350
CABLE/INTERNET SERVICE		2,000		2,100
SECURITY SYSTEM		1,450		1,523
MEDICAL		100		105
NEW - UNIFORMS		800		840
NEW - TOOLS & WORK EQUIPMENT		750		788
NEW - OFFICE EQUIPMENT		500		525
DUES & SUBSCRIPTIONS		200		210
TOTAL HSEM (ESDA) FUND	\$	39,505	\$	41,483

AUDITING FUND

AUDITING & ACCOUNTING FEES	\$	52,500	\$	55,125
TOTAL AUDITING FUND	\$	52,500	\$	55,125

TIF #2 FUND

AUDITING & ACCOUNTING FEES	\$	4,000	\$	4,200
TOTAL TIF #2 FUND	\$	4,000	\$	4,200

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Village of Steger Appropriations January 1, 2026 - December 31, 2026

TIF #3 FUND

AUDITING & ACCOUNTING FEES	\$ 4,000	\$ 4,200
TOTAL TIF #3 FUND	\$ 4,000	\$ 4,200

TIF #4 FUND

AUDITING & ACCOUNTING FEES	\$ 4,000	\$ 4,200
PAYOUT EXPENSE	26,532	27,859
TOTAL TIF #4 FUND	\$ 30,532	\$ 32,059

CAPITAL IMPROVEMENTS FUND

VILLAGE HALL	\$ 4,025,000	\$ 4,226,250
OTHER CAPITAL PROJECTS	495,000	519,750
OTHER CAPITAL EQUIPMENT	580,000	609,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ 5,100,000	\$ 5,355,000

TIF #5 FUND

PROFESSIONAL SERVICES	\$ 5,000	\$ 5,250
AUDITING & ACCOUNTING SERVICES	4,000	4,200
TRANSFER TO DEBT SERVICE	95,000	99,750
TOTAL TIF #5 FUND	\$ 104,000	\$ 109,200
TOTAL ALL FUNDS	\$ 23,187,367	\$ 24,271,559

TENTATIVE

VILLAGE OF STEGER
2026 APPROPRIATIONS
SUMMARY OF FUNDS

	BUDGET	APPROPRIATIONS
I. CORPORATE FUND	\$ 5,937,540	\$ 6,159,963
II. PLAYGROUND & RECREATION FUND	\$ 294,470	\$ 308,831
III. WATER AND SEWER FUND	\$ 8,137,821	\$ 8,544,345
IV. ROAD AND BRIDGE FUND	\$ 518,403	\$ 544,326
V. MOTOR FUEL TAX FUND	\$ 1,102,500	\$ 1,157,625
VI. IMRF & FICA FUND	\$ 196,798	\$ 206,639
VII. DEBT SERVICE FUND	\$ 340,898	\$ 357,944
VIII. LIABILITY INSURANCE FUND	\$ 1,324,400	\$ 1,390,619
IX. HSEM (ESDA) FUND	\$ 39,505	\$ 41,483
X. AUDITING FUND	\$ 52,500	\$ 55,125
XI. TIF #2 FUND	\$ 4,000	\$ 4,200
XII. TIF #3 FUND	\$ 4,000	\$ 4,200
XIII. TIF #4 FUND	\$ 30,532	\$ 32,059
XIV. CAPITAL	\$ 5,100,000	\$ 5,355,000
XV. TIF #5 FUND	\$ 104,000	\$ 109,200
TOTAL ALL FUNDS	\$ 23,187,367	\$ 24,271,559

TENTATIVE

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this Village during the fiscal year beginning the first day of January, 2026 and ending on the thirty-first day of December, 2026 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2025 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance in accordance with applicable law.

SECTION TWO: The amounts herein appropriated for salaries of the officials and employees of the Village and for any other purposes are not fixed and determined hereby, and instead shall be regarded only as maximum and shall not be construed as a commitment, agreement, obligation, or liability of the Village such amounts appropriated being subject to further approval as to the expenditure thereof by the Board of Trustees of the Village.

SECTION THREE: The unexpended balance of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency in any items in the same general appropriation made by this Ordinance.

SECTION FOUR: The Sections of this Ordinance shall be deemed to be separate and the invalidity of any portion or Section of this Ordinance shall not affect the validity of the remainder.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 17th day of February 2026

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

APPROVED THIS 17th day of February 2026

WILLIAM J. JOYCE
VILLAGE PRESIDENT

ATTEST:

JOSEPH M. ZAGONE, JR.
VILLAGE CLERK

TENTATIVE

	AYE	NAY	ABSTAIN	ABSENT
HANUS				
KAMINSKI				
PERCHINSKI				
STEWART				
THURMOND				
TROTIER				
PRESIDENT JOYCE				
TOTAL				

TENTATIVE

**CERTIFICATE OF ESTIMATE
OF REVENUE FOR FISCAL YEAR
BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

I, **Village of Steger Treasurer**, certify that the revenues, by source, anticipated to be received by said Village in the fiscal year beginning January 1, 2026 and ending on December 31, 2026 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 2,721,950
State Income Tax	1,727,037
State Sales Tax	595,000
Local Use Tax	95,000
Other Local Taxes	657,451
Municipal Utility Taxes	382,500
License & Permits	306,250
Fines & Forfeiture	82,400
Charges for Services	583,568
Motor Fuel Tax	425,000
TIF Revenue	475,000
Community Center	16,000
Water & Sewer Revenue	3,238,552
Interest Income	162,500
Transfers In	1,176,442
Bond Proceeds	5,100,000
IEPA Proceeds	5,020,000
Miscellaneous	<u>190,750</u>
TOTAL ESTIMATED REVENUE	\$22,955,400

IN WITNESS WHEREOF, I have hereunto set my hand of the said Village of Steger this 17th day of February 2026.

Treasurer, Village of Steger

