

ORDINANCE #08-
THE 2008-2009 ANNUAL APPROPRIATION ORDINANCE
BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF WORTH, COOK COUNTY, ILLINOIS:

Article 1 The following sums, or so much thereof as hereby may be authorized by law, are hereby appropriated to pay all necessary expenses and liabilities of the Village of Worth, Cook County, Illinois, for the fiscal year beginning May 1, 2008 and ending April 30, 2009; such appropriations are hereby made for the following objects and purposes:

Section 1 Appropriations for General Corporate Fund

<i>Purpose</i>	<i>Administration</i> <i>Amount Appropriated</i>
Salary of Village President	\$ 30,850
Salary of Liquor Commissioner	4,500
Salary of Clerk/Collector	24,040
Salary of Village Trustees (6)	39,300
Medicare Expense	28,750
FICA Expense	49,750
IMRF Expense	68,750
Hospitalization and Other Insurances	96,970
General Liability Premiums	61,500
Administrative Expenses	11,700
Audit Fees	12,750
Beautification (Hotel Tax)	12,000
Building Maintenance and Expenses	49,700
Computer Costs	50,800
Contingency	1,000
Equipment Purchase or Lease	39,250
Hotel Tax Sharing Fee	8,500
Labor Attendant and Trail	16,250
Legal Fees and Expenses	75,000
General Maintenance	14,750
Memberships and Subscriptions	6,100
Office Equipment	5,900
Office Expense	14,900
Other Legal	1,500
Postage	6,000
Printing Expense	8,800
Professional Fees	20,000
Publication of Notices	1,500
Repair and Maintenance	9,500
Telephone Service	5,750
Training Expenses	2,000
Travel Expenses	2,600

Utilities	7,300
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**Section 1
Cont'd**

Appropriations for General Corporate Fund

Administration

<i>Purpose</i>	<i>Amount Appropriated</i>
Bond Principal Payments	151,600
Bond Interest Expenses	50,160
TOTAL	\$ 989,720

Section 2

Appropriations for General Corporate Fund

Building Department

<i>Purpose</i>	<i>Amount Appropriated</i>
Building Commissioner Salary	\$ 26,750
Ordinance Officer	5,600
Salary of Building Inspector	22,750
Salary of Plumbing Inspector	2,800
Salary of Electrical Inspector	5,225
Salary of HVAC Inspector	3,500
Clerical Staff Salaries	23,250
Engineering Fees	4,000
Health Inspections	7,000
Hearing Officer	2,250
Legal Fees and Notices	5,500
Membership and Subscriptions	1,000
Office Expense	3,050
Professional Fees	1,500
Telephone Service	500
TOTAL	\$ 114,675

Section 3

Appropriations for General Corporate Fund

Fire Department

<i>Purpose</i>	<i>Amount Appropriated</i>
Salary of Fire Chief	33,750
Annual Maint Assessment Haz Mat	8,500
Building Maintenance and Expense	13,000
Central Dispatch	24,600
Employee Expenses	5,000
Equipment Purchase or Lease	2,200
Legal Fees	25,000
Membership and Subscriptions	1,000
Office Expenses	2,700
Operating Expense (Fuel)	27,000
Pension Expense	138,000

Salary of Clerical Staff	\$	130,750
Salary of Police Chief		80,700
Salary of Administrative Assistant		26,000
Salary of Lieutenant		154,310
Salary of Sergeants		294,786
Salary of Officers		1,047,540
Court Appearances		20,104
Overtime Salaries		131,000
Holiday Pay		85,625
Ammunition		3,000
Animal Warden Supplies/Disposal		850
Bullet Proof Vest		2,600
Clothing Allowance		18,400
Computer and Equipment Purchase		8,500
Crossing Guards		49,150
Emergency Police Salaries		12,500
Employment Expenses		9,500
Hospitalization and Other Insurances		629,586
Health Insurance Stipend		3,900
Hearing Officer		3,000
Legal Fees		3,500
Maintenance Expense (Vehicles)		26,000
Membership and Subscriptions		6,000
Office Expense		24,000
Operating Expense (Fuel)		26,000
Pension Expense		341,320
Postage		2,500
Professional Fees		8,500
Repair and Maintenance		14,600
Security Golf Course		4,000
Southwest Central Dispatch		232,187
Telephone		14,000
Training Expenses		12,500
Uniforms and Personal Equipment		7,000
TOTAL	\$	3,433,908

Section 6

Appropriations for Street and Bridge Fund

Note: The appropriations in this section are appropriated from the proceeds of a special tax, in addition to all other village taxes, as provided by 65 ILCS 5/11-81-2 and pursuant to the approval by three-fourths vote of the members elected to the Village Board of Trustees.

<i>Purpose</i>		<i>Amount Appropriated</i>
Salary of Clerical Staff	\$	3,500
Chipper Labor		21,100

Repair and Maintenance	20,383
Telephone Service	3,500
Training Expenses	3,000
Travel Expenses	600
Uniforms and Firefighting Equipment	1,500
Utilities	7,000
Contingency Expense	1,000
Bond Principal Payments	24,289
Bond Interest Expense	2,000
TOTAL	\$ 344,022

Section 4 Appropriations for General Corporate Fund

Paramedic Department

Note: The appropriations in this section are appropriated from the proceeds of a special tax, in addition to all other village taxes, as provided by 65 ILCS 5/11-5-7, and in accordance with a referendum approving said special tax at the General Primary Election held in the Village of Worth on March 20, 1984.

<i>Purpose</i>	<i>Amount Appropriated</i>
Salary of Fire Chief	\$ 33,750
Salary of Paramedics	723,500
Salary of EMS Coordinator	3,600
Overtime Pay of Paramedics	105,000
Holiday Pay of Paramedics	38,000
Education Incentives	9,000
Paramedics Acting Lieutenant	18,000
Paramedics Straight Overtime	25,960
Hospitalization and Other Insurances	243,575
Building Maintenance	2,000
Central Dispatch	25,100
Legal Fees	10,000
Medical Fees and Supplies	2,500
Office Expense	12,475
Operating Expense (Fuel)	27,000
Professional Fees	15,000
Repair and Maintenance	7,500
Telephone	3,500
Training Expenses	2,000
Uniforms and Personal Equipment	1,750
TOTAL	\$ 1,309,210

Section 5 Appropriations for General Corporate Fund

Police Department

<i>Purpose</i>	<i>Amount Appropriated</i>
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IMRF Expense	23,500
Audit Fees	6,250
Building Maintenance	3,000
Clothing and Uniform Allowance	3,500
Computer Equipment	5,000
Engineering Fees	30,000
Equipment Rental	2,500
General Liability Premiums	80,500
Hospitalization and Other Insurances	156,250
Hot Patch	2,500
Machine/Equipment Purchase	23,000
Maintenance Expense (Vehicles)	5,000
Maintenance Labor	128,000
Material Purchases	105,000
Membership and Subscriptions	1,500
Office Expense	12,500
Operating Expense (Fuel)	27,000
Postage	9,500
Professional Fees	1,000
Repair and Maintenance	7,750
Sewer System Maintenance	5,000
Telephone	9,000
Training Expense	500
Utilities	30,000
Water Purchase	645,000
Water System Maintenance	45,000
Bond Interest Expense	18,950
Bond Principal Payment	66,400
TOTAL	\$ 2,063,383

Section 8 Appropriations for Motor Fuel Tax Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
Salary of Clerical Employees	\$ 7,150
Salary of Public Works Foreman	2,600
Salary for Snow Removal	20,000
Salary of Hot and Cold Patch	19,000
Signs	1,200
Weed Cutting	1,000
Salt for Streets	40,000
Hot Patch Materials for Streets and Alleys	100,000
Engineering Fees	40,000
Utilities	35,000
Sidewalk Construction	30,000
Street Constructions	650,000

Street and Alley Labor	147,000
Drainage / Culvert	16,500
Refuse Pickup Labor	5,000
Walking Trail	2,000
Weed Cutting	3,000
Leaf Vacuum Labor	12,000
Building Maintenance	60,000
Clothing Allowance and Uniforms	4,500
Engineering Fees	36,000
Equipment Maintenance	21,000
Equipment Purchase Other	10,100
Equipment Rental	7,675
Hospitalization and Other Insurances	1,850
Hot Patch	14,000
Materials Purchase	40,000
Office Expense	10,000
Operating Expense (Fuel)	25,000
Pollution Permit Fee	1,000
Postage	3,750
Printing Expense	3,750
Repair and Maintenance	21,000
Refuse Pickup	5,250
Street Signs	3,000
Telephone	6,000
Tree Planting and Removal	15,000
Utilities	19,000
Vehicle Maintenance	20,000
Vehicle Rental	9,000
Bond Payment Principal	8,010
Bond Payment Interest	1,382
TOTAL	\$ 556,367

Section 7 Appropriations for Water and Sewer Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
Salary of Collector	\$ 25,958
Salary of Public Works Superintendent	79,500
Salary of Public Works Foreman	60,350
Salary of Clerical Staff	148,600
Salary of Village Finance Director/Treasurer	84,875
Vacation and Sick Leave	75,000
Building and Grounds Maintenance	27,500
Equipment Maintenance	30,000
Medicare Expense	28,750
FICA Expense	49,750

TOTAL

\$ 2,623,254

Section 11 Appropriations for Worth Days

<i>Purpose</i>	<i>Amount Appropriated</i>
Vendors Expenses	\$ 75,650

Section 12 Summary by Account

<i>Purpose</i>	<i>Amount Appropriated</i>
General Corporate Fund--Administration Department	\$ 989,720
General Corporate Fund--Building Department	114,675
General Corporate Fund--Fire Department	344,022
General Corporate Fund--Paramedic Department	1,309,210
General Corporate Fund--Police Department Fund	3,433,908
Street and Bridge Fund	556,367
Water and Sewer Fund	2,063,383
Commuter Parking Lot	62,550
Federal Seizure Fund	117,250
Golf Course Fund	2,623,254
Motor Fuel Tax Fund	1,017,049
Worth Days Fund	75,650
TOTAL	\$ 12,707,038

Article 2 At any time after the first half of the fiscal year, by a two-thirds vote of the members, the corporate authorities may make transfers within any department or other separate agency of the municipal government, of sums of money appropriated for one corporate object or purpose to another corporate object or purpose in excess of the five (5%) percent limitation, by no appropriation for any object or purpose shall by virtue of any transfer hereby authorized be reduced below an amount sufficient to cover all obligations incurred to be incurred against that appropriation.

Article 3 All of the unexpended balance of any item or items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose or in any like appropriation made by this ordinance.

Traffic Signal Maintenance	7,500
Street Lighting Maintenance	8,500
Rental of Equipment	10,000
Material Purchase	6,000
Other Expenses	150
Bond Interest Expense	10,199
Bond Principal Payment	28,750
TOTAL	\$ 1,017,049

Section 9 Appropriations for Commuter Parking Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
Public Works Superintendent	\$ 5,400
Clerical Labor	5,150
Ordinance Officer	2,750
Emergency Police	8,000
Maintenance Labor	5,000
Department Supplies	1,500
Utilities	3,000
Material Purchases	4,750
Landscaping	20,000
Repair and Maintenance	7,000
TOTAL	\$ 62,550

Section 10 Appropriations for Federal Seizure Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
Computer Purchase	\$ 20,000.00
Equipment Purchase	31,000.00
Vehicle Purchase	64,750.00
Other Expenses	1,500.00
	\$ 117,250.00

Section 11 Appropriations for Golf Course Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
Total Payroll Expense	\$ 755,999
General and Administrative	152,768
Course and Grounds	246,190
Carts	121,650
Pro Shop	59,892
Food and Beverage	145,522
Range	25,845
Debt Service	1,115,388

CERTIFICATE OF ESTIMATED REVENUES

Property Taxes	\$	2,875,550
Sales Tax		839,000
Hotel Tax		37,000
Local Use Tax		155,750
State Income Tax		1,043,000
Personal Property Tax		25,000
Telecommunication Tax		325,000
Utility Taxes		495,000
Other Tax Income		9,000
State Grant		
Licenses and Permits		218,300
Fees and Charges for Services		233,650
Reimbursements and Refunds		382,000
Police Fines and Forfeitures		270,000
Vehicle Stickers		167,500
Water and Sewer Charges		1,992,100
Motor Fuel Tax		310,000
Golf Course Revenues		1,782,481
Commuter Parking Fees		60,950
Worth Days		45,300
Interest Income		60,000
Other Income		12,025
TOTAL	\$	11,338,606

The undersigned, the duly appointed Treasurer and Chief Fiscal Officer of the Village of Worth, certifies that the estimated revenues, by source, anticipated to be received by the Village during the fiscal year beginning on May 1, 2008 and ending on April 30, 2009 are listed above. This certificate of estimated revenues is filed pursuant to P.A. 83-881.

BARBARA MAZIAREK

Village Treasurer

Dated: _____

Signed and sworn before me on _____, 2008

Notary Public Signature (SEAL)

Article 4 This ordinance is declared to be urgent and necessary for the immediate preservation of the public peace and health and safety of the general public. This ordinance shall be in full force and effect from and after its final passage and publication in pamphlet form.

Article 5 The following is an estimate of the revenue projected to be received during said fiscal year:

Property Taxes	\$	2,875,550
Sales Tax		839,000
Hotel Tax		37,000
Local Use Tax		155,750
State Income Tax		1,043,000
Personal Property Tax		25,000
Telecommunication Tax		325,000
Utility Taxes		495,000
Other Tax Income		9,000
Licenses and Permits		218,300
Fees and Charges for Services		233,650
Reimbursements and Refunds		382,000
Police Fines and Forfeitures		270,000
Vehicle Stickers		167,500
Water and Sewer Charges		1,992,100
Motor Fuel Tax		310,000
Golf Course Revenues		1,782,481
Commuter Parking Fees		60,950
Worth Days		45,300
Interest Income		60,000
Other Income		12,025
TOTAL		11,338,606