

**ORDINANCE #09-
THE 2009-2010 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, 2009 and ending April 30, 2010; such appropriations are hereby made for the following objects and purposes:

Section 1 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Administration</u> <u>Amount Appropriated</u>
VILLAGE PRESIDENT SALRY	\$ 30,850
LIQUOR COMMISSIONER SALARY	4,500
CLERK SALARY	24,040
TRUSTEES' SALARY	39,300
MEDICARE EXPENSE	1,431
FICA EXPENSE	6,302
IMRF EXPENSE	7,450
UNEMPLOYMENT TAXES	3,090
LEGAL FEES	61,800
HOTEL TAX -- SOUTHLAND 20%	8,446
AUDIT FEES	18,540
OTHER LEGAL/ LITIGATION	515
PROFESSIONAL FEES	17,510
LEGAL NOTICES	2,266
LIQUOR LICENSE APPLICATION	927
TIF EXPENSES	5,150
PROGRAMMING COSTS	5,665
AFLAC SERVICE FEE	386
BANK FEES	206
CREDIT CARD CHARGES	2,266
FILING FEES	258
COMPUTER REPAIR & MAINTENANCE	4,635
TRAINING EXPENSES	2,060
TRAVEL EXPENSES	2,678
OFFICIALS EXPENSES	2,884
EMPLOYEE EXPENSES	2,060
EMPLOYMENT EXPENSES	309
MEMBERSHIP & SUBSCRIPTIONS	6,283
OFFICE EXPENSE	6,695
PRINTING EXPENSE	8,240
POSTAGE	5,356
TELEPHONE	5,665
UTILITIES	3,090

Section 1
Cont'd

Appropriations for General Corporate Fund

Administration

<u>Purpose</u>	<u>Amount Appropriated</u>
BOND PRINCIPAL PAYMENT	\$ 65,000
BOND INTEREST EXPENSE	21,875
TOTAL BOND PRINCIPA/- INTEREST	86,875
TOTAL Administration	\$ 537,284

Section 2

Appropriations for General Corporate Fund

Building Department

<u>Purpose</u>	<u>Amount Appropriated</u>
CLERICAL SALARY	\$ 20,000
BLDG COMMISSIONER / MGR SALARY	29,120
BUILDING INSPECTORS WAGES	32,000
PLUMBING INSPECTORS FEES/ WAGES	3,000
ELECTRICAL INSPECTORS WAGES	4,000
HVAC INSPECTORS FEES/ WAGES	3,000
ORDINANCE OFFICER WAGES	3,600
MEDICARE EXPENSE	1,500
FICA EXPENSE	6,412
IMRF EXPENSE	4,382
LEGAL FEES	4,635
PROFESSIONAL FEES	2,060
HEARING OFFICER	1,545
ENGINEERING FEES	4,120
LEGAL NOTICES	1,030
COMPUTER REPAIR & MAINT	-
TRAINING EXPENSES	515
TRAVEL EXPENSES	309
MEMBERSHIP & SUBSCRIPTIONS	1,133
OFFICE EXPENSE	103
PRINTING EXPENSE	515
DEPARTMENTAL SUPPLIES	309
POSTAGE	-
TELEPHONE	309
OFFICE EQUIPMENT PURCHASE	206
GEN LIAB & W/C PREMIUMS	4,897
BUILDING MAINTENANCE	1,030
MISCELLANEOUS EXPENSE	309
INSPECTION SERVICES	6,695
TOTAL	\$ 136,734

PUBLIC RELATIONS EXPENSE	258
REFUSE PICKUP	155
COMPUTER SOFTWARE	1,648
LEAF PAPER YARD BAGS	1,803
CARPET & UPHOLSTY	5,150
OFFICE EQUIPMENT PURCHASE	3,090
FURNITURE PURCHASE	4,635
COMPUTER PURCHASE	8,240
EQUIPMENT PURCHASE OTHER	-
MAINTENANCE CONTRACTS	6,440
REPAIR MAINTENANCE EQUIP	1,030
EQUIPMENT LEASE	258
GEN LIAB & W/C PREMIUMS	31,412
HOSPITALIZATION PREMIUMS	11,698
LIFE INSURANCE PREMIUM	105
BUILDING REMODELING	7,210
BUILDING MAINTENANCE	9,270
CUSTODIAL EXPENSE	10,300
BUILDING EXPENSE	2,060
TOURISM EHANCEMENTS	34,608
BEAUTIFICATION	8,240
ADMINISTRATIVE EXPENSES	258
VILLAGE EVENT EXPENSE	1,545
SENIOR CITIZEN COMMISSION	1,442
DNR FISHING/HUNTING REMITTANCE	2,575
PATSE TRANSPORTATION	824
MISCELLANEOUS EXPENSE	515
WRITE OFF/ COLLECTION EXP	773
CONTINGENCY EXPENSE	1,030
PAYING AGENTS FEE	1,648
TOTAL	450,409

Section 5

Appropriations for General Corporate Fund

Police Department

<i>Purpose</i>	<i>Amount Appropriated</i>
RADIO ROOM/CLERICAL SALARY	\$ 142,249
CHIEF SALARY	81,151
ADMINISTRATIVE ASSISTANT SALARY	27,123
LIEUTENANTS' WAGES	162,466
SERGEANTS WAGES	308,228
OFFICERS WAGES	1,124,018
COURT TIME WAGES	20,131
OVERTIME WAGES	133,045
HOLIDAY WAGES	94,494
EMERGENCY POLICE WAGES	15,000
CROSSING GUARDS WAGES	51,840
GOLF COURSE SECURITY WAGES	4,000
MEDICARE EXPENSE	35,676
FICA EXPENSE	130,726
LEGAL FEES	3,500
PROFESSIONAL FEES	8,500
HEARING OFFICER	6,300
CENTRAL DISPATCH	240,000
PENSION CONTRIBUTION EXPENSE	5,500
AFLAC SERVICE FEE	300
CLOTHING ALLOWANCE	18,400
COMPUTER REPAIR & MAINTENANCE	2,000
UNIFORMS & PERSONAL EQUIPMENT	8,000
TRAINING EXPENSES	6,060
TRAVEL EXPENSES	300
EMPLOYEE EXPENSES	300
EMPLOYMENT EXPENSES	10,000
MEMBERSHIP & SUBSCRIPTIONS	5,500
CRIME PREVENTION EXPENSE	1,500
OFFICE EXPENSE	8,500
DEPARTMENTAL SUPPLIES	8,000
AMMUNITION	4,000
POSTAGE	1,500
TELEPHONE	12,000
CUSTODIAL SUPPLIES	1,500
PRISONER EXPENSES	1,100
RADIO PURCHASE & MAINTENANCE	2,000
COMPUTER REPAIR & MAINTENANCE	1,000
COMPUTER SOFTWARE	1,000
ANIMAL WARDEN DISPOSAL /ANIMAL	1,200
SALT PURCHASE	100
OFFICE EQUIPMENT PURCHASE	700
FURNITURE PURCHASE	1,500

Section 3 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Fire Department Amount Appropriated</u>
PROFESSIONAL FEES	737,491
TOTAL	\$ 737,491

Section 4 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Paramedic Department Amount Appropriated</u>
PROFESSIONAL FEES	737,491
SICK BANK PAY	67,671
TOTAL	\$ 805,162

Note: The appropriations in this section are appropriated from the proceeds of a

MAINTENANCE CONTRACTS	4,300
REPAIR MAINTENANCE EQUIP	2,500
BULLET PROOF VESTS	3,500
EQUIPMENT LEASE	200
RED SPEED EQUIPMENT	3,400
VEHICLE PURCHASE	70,000
MAINTENANCE EXPENSE (VEHICLES)	26,000
OPERATING EXPENSE (FUEL)	20,000
G/L & W/C PREMIUMS	191,623
HEALTH INSURANCE PREMIUMS	323,859
LIFE INSURANCE PREMIUMS	1,275
DENTAL INSURNANCE PREMIUM	3,187
HEALTH INSURANCE STIPEND	3,000
BUILDING MAINTENANCE	7,100
CUSTODIAL EXPENSE	1,000
CONFISCATED CASH	5,000
MISCELLANEOUS EXPENSE	1,200
CONTINGENCY EXPENSE	1,000
TOTAL	\$ 3,363,051

COMPUTER PURCHASE	2,000
MACH/ EQUIP PURCHASE OTHER	2,500

G/L AND W/C PREMIUMS	12,133
LIFE INSURANCE PREMIUMS	224
HOSPITALIZATION PREMIUMS	7,797
DENTAL INSURANCE PREMIUM	51
BUILDING MAINTENANCE	61,800
MISCELLANEOUS EXPENSE	515
ANNUAL POLLUTN CONT PERMIT FEE	1,030
BOND INTEREST EXPENSE	871
BOND PRINCIPAL PAYMENT	8,802
TOTAL	\$ 773,430

Section 6

Appropriations for Street and Bridge Fund

Note: The appropriations in this section are appropriated from the proceeds of a Purpose

	<u>Amount Appropriated</u>
CLERICAL WAGES	\$ 12,952
STREET & ALLEY LABOR WAGES	185,531
WALKING TRAILWAGES	13,509
EQUIPMENT LABOR WAGES	29,735
MEDICARE EXPENSE	3,505
FICA EXPENSE	14,987
IMRF EXPENSE	18,976
PROFESSIONAL FEES	5,150
ENGINEERING FEES	33,990
GRANT EXPENSES	2,060
CLOTHING ALLOWANCE	2,060
COMPUTER REPAIR & MAINTENANCE	1,030
UNIFORMS & PERSONAL EQUIPMENT	3,090
EMPLOYEE EXPENSES	1,030
EMPLOYMENT EXPENSES	258
MEMBERSHIP & SUBSCRIPTIONS	258
OFFICE EXPENSE	258
PRINTING EXPENSE	2,575
DEPARTMENTAL SUPPLIES	6,695
POSTAGE	3,863
TELEPHONE	6,180
UTILITIES	29,355
CUSTODIAL SUPPLIES	412
MATERIAL PURCHASES	20,600
STREET SIGNS	3,605
REFUSE PICKUP	4,120
TREE PLANTING & REMOVAL	13,390
MATERIALS FOR STREETS & ALLEY	2,575
RADIO PURCHASE & MAINT	1,030
STREET CONSTRUCTION	77,900
SIDEWALK CONSTRUCTION	13,390
OFFICE EQUIPMENT PURCHASE	618
EQUIPMENT PURCHASE OTHER	4,635
MAINTENANCE CONTRACTS	1,236
REPAIR MAINTENANCE EQUIP	13,390
EQUIPMENT RENTAL	7,725
VEHICLE PURCHASE TRUCK & PLOW	92,700
MAINTENANCE EXPENSE (VEHICLES)	15,450
VEHICLE RENTAL	4,635
OPERATING EXPENSE (FUEL)	25,750

Section 7

Appropriations for Water and Sewer Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
VILLAGE COLLECTOR SALARY	\$ 26,224
DEPUTY CLERK SALARY	22,216
PUBLIC WORKS SUPERINTENDENT SALARY	83,586
PUBLIC WORKS FOREMAN SALARY	64,272
CLERICAL WAGES	60,090
FINANCIAL DIRECTOR/TREASURER SALARY	72,100
ASSISTANT TREASURER WAGES	47,673
EQUIPMENT MAINTENANCE	28,569
MEDICARE EXPENSE	8,177
FICA EXPENSE	34,966
IMRF EXPENSE	44,271
LEGAL FEES	824
AUDIT FEES	9,270
PROFESSIONAL FEES	4,120
ENGINEERING FEES	20,600
PROGRAMMING COSTS	3,605
CLOTHING ALLOWANCE	2,575
COMPUTER RERPAIR & MAINTENANCE	2,575
UNIFORMS & PERSONAL EQUIP	3,090
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	258
EMPLOYMENT EXPENSES	515
MEMBERSHIP & SUBSCRIPTIONS	1,030
OFFICE EXPENSE	1,545
PRINTING EXPENSE	3,605
DEPARTMENTAL SUPPLIES	4,120
POSTAGE	9,270
TELEPHONE	8,755
UTILITIES	29,355
CUSTODIAL SUPPLIES	773
MATERIAL PURCHASES	10,300
WATER PURCHASE	741,600
WATER SYSTEM MAINTENANCE	41,200
RADIO PURCHASE & MAINT	1,030
HOT PATCH	2,575
MACH/ EQUIP PURCHASE OTHER	10,815
MAINTENANCE CONTRACTS	2,060
REPAIR MAINTENANCE EQUIP	3,090
EQUIPMENT RENTAL	2,060
MAINTENANCE EXP (VEHICLES)	7,210
OPERATING EXPENSE (FUEL)	25,750
G/L & W/C PREMIUM	54,617
HEALTH INSURANCE PREMIUMS	202,401
LIFE INSURANCE PREMIUM	501

Section 8

Appropriations for Motor Fuel Tax Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
WEED CUTTING WAGES	\$ 1,060
SIGNS LABOR	3,052
SNOW REMOVAL LABOR	23,250
CULVERTS LABOR	5,967
HOT PATCH LABOR	2,240
COLD PATCH LABOR	4,239
MEDICARE EXPENSE	577
FICA EXPENSE	2,468
IMRF EXPENSE	3,125
ENGINEERING FEES	41,200
UTILITIES	37,080
MATERIAL PURCHASES	5,150
MATERIALS FOR STREETS & ALLEY	3,090
STREET LIGHTS PHYSICAL MAINT	3,605
STREET CONSTRUCTION	36,430
TRAFFIC SIGNAL MAINTENANCE	7,725
STREET LIGHTING MAINTENANCE	5,150
HOT PATCH	53,560
SALT PURCHASE	61,800
EQUIPMENT RENTAL	10,300
HEALTH INSURANCE PREMIUMS	867
LIFE INSURANCE PREMIUM	37
DENTAL INSURANCE PREMIUM	10
BOND INTEREST EXPENSE	9,469
BOND PRINCIPAL PAYMENT	29,429
TOTAL	\$ 350,879

BUILDING MAINTENANCE	5,150
MISCELLANEOUS EXPENSE	515
WRITE OFF/ COLLECTION EXP	1,030
BOND INTEREST EXPENSE	19,853
BOND PRINCIPAL PAYMENT	68,569
MAINTENANCE LABOR	130,447
MATERIAL PURCHASES	92,700
WATER SYSTEM MAINTENANCE	39,140
MACH/ EQUIP PURCHASE OTHER	15,450
MAINTENANCE LABOR	28,786
ENGINEERING FEES	20,600
MATERIAL PURCHASES	5,150
SEWER SYSTEM MAINTENANCE	5,150
MACH/ EQUIP PURCHASE OTHER	4,120
REPAIR MAINTENANCE EQUIP	515
TOTAL	\$ 2,140,980

Section 13 Summary by Account

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Administration Department	\$ 537,284
General Corporate Fund--Building Department	136,734
General Corporate Fund--Fire Department	737,491
General Corporate Fund--Paramedic Department	805,162
General Corporate Fund--Police Department Fund	3,363,051
Street and Bridge Fund	773,430
Water and Sewer Fund	2,140,980
Motor Fuel Tax Fund	350,879
Commuter Parking Lot	63,746
Federal Seizure Fund	20,000
Golf Course Fund	1,185,263
Worth Days Fund	\$141,476
TOTAL	\$ 10,255,496

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

Article 4 This ordinance is declared to be urgent and necessary for the immediate

Section 9 Appropriations for Commuter Parking Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
CLERICAL	\$ 2,924
ORDINANCE OFFICER	\$ 2,060
EMERGENCY POLICE	\$ 5,974
MAINTENANCE LABOR	\$ 2,060
UTILITIES	\$ 4,120
CUSTODIAL SUPPLIES	\$ 3,605
MATERIAL PURCHASES	\$ 773
SALT	\$ 515
GENERAL MAINTENANCE	\$ 14,420
MAINTENANCE METRA LOT	\$ 2,060
BUILDING MAINTENANCE	\$ 5,150
LANDSCAPING	\$ 16,995
BUILDING MAINTENANCE	\$ 3,090
TOTAL	\$ 63,746

Section 10 Appropriations for Federal Seizure Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
FEDERAL SEIZURE DEA	\$ 20,000.00
	\$ 20,000.00

Section 11 Appropriations for Golf Course Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
Total Payroll Expense	\$ 354,945
Course and Grounds	258,231
Debt Service	572,086
TOTAL	\$ 1,185,263

Section 12 Appropriations for Worth Days

<u>Purpose</u>	<u>Amount Appropriated</u>
Vendors Expenses	\$ 66,705
MARKETING EXPENSE	\$ 74,770
TOTAL	\$141,476

CERTIFICATE OF ESTIMATED REVENUES

Property Taxes	\$	1,891,828
Sales Tax		804,000
Hotel Tax		42,000
Local Use Tax		160,182
State Income Tax		975,450
Personal Property Tax		25,000
Telecommunication Tax		327,000
Utility Taxes		500,000
Other Tax Income		9,000
Licenses and Permits		245,700
Fees and Charges for Services		308,231
Reimbursements and Refunds		118,100
Police Fines and Forfeitures		757,700
Police Pension		475,734.00
Fire Pension		166,444
Vehicle Stickers		167,500
Water and Sewer Charges		2,068,048
Motor Fuel Tax		332,060
Golf Course Revenues		915,206
Commuter Parking Fees		62,200
Worth Days		82,800
Interest Income		14,150
Other Income		11,775
TOTAL	\$	10,460,107

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, 2009 and ending on April 30, 2010 are listed above. This certificate of estimated revenues is filed pursuant to P.A. 83-881.

 Dwayne K. Fox
 Village Treasurer
 Dated: _____

Signed and sworn before me on _____, 2009

 Notary Public Signature (SEAL)

Article 5

The following is an estimate of the revenue projected to be received during said

Property Taxes	1,891,828
Sales Tax	804,000
Hotel Tax	42,000
Local Use Tax	160,182
State Income Tax	975,450
Personal Property Tax	25,000
Telecommunication Tax	327,000
Utility Taxes	500,000
Other Tax Income	9,000
Licenses and Permits	245,700
Fees and Charges for Services	308,231
Reimbursements and Refunds	118,100
Fire Pension	166,444
Police Pension	475,734
Police Fines and Forfeitures	757,700
Vehicle Stickers	167,500
Water and Sewer Charges	2,068,048
Motor Fuel Tax	332,060
Golf Course Revenues	915,206
Commuter Parking Fees	62,200
Worth Days	82,800
Interest Income	14,150
Other Income	11,775
TOTAL	10,460,107