

ORDINANCE #11-12
THE 2011-2012 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, 2011 and ending April 30, 2012; 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		6,119
IMRF EXPENSE		8,527
UNEMPLOYMENT TAXES		15,450
LEGAL FEES		84,460
AUDIT FEES		54,436
PROFESSIONAL FEES		7,210
LEGAL NOTICES		1,545
LIQUOR LICENSE APPLICATION		927
PROGRAMMING COSTS		4,893
AFLAC SERVICE FEE		216
BANK FEES		258
CREDIT CARD CHARGES		3,296
FILING FEES		206
COMPUTER REPAIR & MAINTENANCE		3,090
OFFICIALS EXPENSES		155
EMPLOYEE EXPENSES		155
MEMBERSHIP & SUBSCRIPTIONS		1,030
OFFICE EXPENSE		3,605
PRINTING EXPENSE		11,330
DEPARTMENTAL SUPPLIES		1,597
POSTAGE		5,150
TELEPHONE		6,695
UTILITIES		2,678
CUSTODIAL SUPPLIES		1,030
PUBLIC RELATIONS EXPENSE		515
MATERIAL PURCHASES		103
COMPUTER SOFTWARE		20,600
LEAF PAPER YARD BAGS		515
SALT PURCHASE		258
CARPET & UPHOLSTY		5,150
REPAIR MAINTENANCE		515
OFFICE EQUIPMENT PURCHASE		-
FURNITURE PURCHASE		3,090
COMPUTER PURCHASE		8,240
EQUIPMENT PURCHASE OTHER		32,445
MAINTENANCE CONTRACTS		8,240
REPAIR MAINTENANCE EQUIP		515
EQUIPMENT RENTAL		773
GEN LIAB & W/C PREMIUMS		6,602
SURETY BOND PREMIUMS		618
HOSPITALIZATION PREMIUMS		2,873
LIFE INSURANCE PREMIUM		105
DENTAL INSURANCE PREMIUMS		387
BUILDING MAINTENANCE		32,960
CUSTODIAL EXPENSE		2,781
BUILDING EXPENSE		824
TOURISM EHANCEMENTS		5,150
BEAUTIFICATION		6,180
VILLAGE EVENT EXPENSE		1,030
DNR FISHING/HUNTING REMITTANCE		2,575
MISCELLANEOUS EXPENSE		1,545
CONTINGENCY EXPENSE		103,000
BOND PRINCIPAL PAYMENT (NOTE 1)		252,350
BOND INTEREST EXPENSE (NOTE 1)		312,539
PAYING AGENTS FEE		1,030
		1,137,683

Section 2 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Building Department</u> <u>Amount Appropriated</u>
CLERICAL SALARY	\$ 28,162
BLDG COMMISSIONER / MGR SALARY	20,600
BUILDING INSPECTORS WAGES	25,000
PLUMBING INSPECTORS FEES/ WAGES	4,635
ELECTRICAL INSPECTORS WAGES	1,030
HVAC INSPECTORS FEES/ WAGES	1,030
ORDINANCE OFFICER WAGES	7,161
MEDICARE EXPENSE	1,309
FICA EXPENSE	5,598
IMRF EXPENSE	4,242
LEGAL FEES	309
PROFESSIONAL FEES	1,030
LEGAL NOTICES	155
COMPUTER REPAIR & MAINT	773
TRAINING EXPENSES	515
INSPECTION SERVICES	9,270
MEMBERSHIP & SUBSCRIPTIONS	515
OFFICE EXPENSE	515
PRINTING EXPENSE	515
DEPARTMENTAL SUPPLIES	258
POSTAGE	52
TELEPHONE	258
OFFICE EQUIPMENT PURCHASE	206
GEN LIAB & W/C PREMIUMS	3,846
HOSPITALIZATION PREMIUMS	11,057
LIFE INSURANCE PREMIUMS	53
DENTAL INSURANCE PREMIUMS	316
BUILDING MAINTENANCE	515
MISCELLANEOUS EXPENSE	309
TOTAL	\$ 129,230

Section 3 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Fire Department</u> <u>Amount Appropriated</u>
PROFESSIONAL FEES	\$ 1,535,723.96
HEALTH INSURANCE PREMIUMS	\$ 39,473.14
PRIOR YEAR BENEFITS	\$ 67,641.13
TOTAL	\$ 1,642,838

Section 4 Appropriations for General Corporate Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
RADIO ROOM/CLERICAL SALARY	\$ 142,935
ADMINISTRATIVE ASSISTANT SALARY	27,611
LIEUTENANTS' WAGES	163,163
SERGEANTS WAGES	316,768
OFFICERS WAGES	1,106,403
COURT TIME WAGES	19,149
OVERTIME WAGES	128,416
HOLIDAY WAGES	93,214
CROSSING GUARDS WAGES	40,166
MEDICARE EXPENSE	28,414
FICA EXPENSE	13,064
IMRF EXPENSE	5,212
LEGAL FEES	10,300
PROFESSIONAL FEES	12,360
HEARING OFFICER	5,562
CENTRAL DISPATCH	259,461
AFLAC SERVICE FEE	371
CLOTHING ALLOWANCE	19,776
COMPUTER REPAIR & MAINTENANCE	2,060
UNIFORMS & PERSONAL EQUIPMENT	8,240
TRAINING EXPENSES	7,725
EDUCATION REIMBURSEMENT	15,450
TRAVEL EXPENSES	309
EMPLOYEE EXPENSES	309
EMPLOYMENT EXPENSES	10,300
MEMBERSHIP & SUBSCRIPTIONS	5,665
CRIME PREVENTION EXPENSE	1,545
TOBACCO MONITORING	206
OFFICE EXPENSE	8,755
DEPARTMENTAL SUPPLIES	8,240
AMMUNITION	6,180
POSTAGE	1,674
TELEPHONE	15,450
CUSTODIAL SUPPLIES	1,030
PRISONER EXPENSES	1,133
RADIO PURCHASE & MAINTENANCE	14,420
COMPUTER SOFTWARE	1,030
ANIMAL WARDEN DISPOSAL /ANIMAL	1,030
SALT PURCHASE	103
OFFICE EQUIPMENT PURCHASE	309
FURNITURE PURCHASE	824
COMPUTER PURCHASE	4,120
EQUIP PURCHASE OTHER	2,575
MAINTENANCE CONTRACTS	5,665
REPAIR MAINTENANCE EQUIP	2,060
BULLET PROOF VESTS	3,605
EQUIPMENT LEASE	206
RED SPEED EQUIPMENT	1,030
VEHICLE PURCHASE	72,100
MAINTENANCE EXPENSE (VEHICLES)	26,780
OPERATING EXPENSE (FUEL)	27,398
G/L & W/C PREMIUMS	213,769
HEALTH INSURANCE PREMIUMS	284,718
LIFE INSURANCE PREMIUMS	1,156
DENTAL INSURANCE PREMIUM	3,685
HEALTH INSURANCE STIPEND	8,755
BUILDING MAINTENANCE	7,313
CUSTODIAL EXPENSE	3,708
MISCELLANEOUS EXPENSE	1,236
CONTINGENCY EXPENSE	5,150
TOTAL	\$ 3,179,362

Section 5 Appropriations for Street and Bridge Fund*Note: The appropriations in this section are appropriated from the proceeds of a*

<u>Purpose</u>	<u>Amount Appropriated</u>
CLERICAL WAGES	\$ 2,666
STREET & ALLEY LABOR	131,159
DRAINAGE WAGES	4,751
EQUIPMENT MAINTENANCE WAGES	29,848
MEDICARE EXPENSE	2,442
FICA EXPENSE	10,442
IMRF EXPENSE	12,104
PROFESSIONAL FEES	4,120
ENGINEERING FEES	41,200
GRANT EXPENSES	1,030
CREDIT CARD FEES	21
CLOTHING ALLOWANCE	3,090
COMPUTER REPAIR & MAINTENANCE	1,030
UNIFORMS & PERSONAL EQUIPMENT	2,060
EMPLOYEE EXPENSES	1,030
OFFICE EXPENSE	309
PRINTING EXPENSE	1,854
DEPARTMENTAL SUPPLIES	2,575
POSTAGE	3,605
TELEPHONE	4,635
UTILITIES	16,480
CUSTODIAL SUPPLIES	412
MATERIAL PURCHASES	3,605
STREET SIGNS	8,755
REFUSE PICKUP	3,090
TREE PLANTING & REMOVAL	13,390
MATERIALS FOR STREETS & ALLEY	10,300
RADIO PURCHASE & MAINT	1,030
COMPUTER SOFTWARE	2,060
STREET CONSTRUCTION	77,250
STREET CONST 114 PL	293,550
SIDEWALK CONSTRUCTION	9,270
REIMBURSED EXPENSE - GRASS CUTTING	2,060
HOT PATCH	2,575
OFFICE EQUIPMENT PURCHASE	618
EQUIPMENT PURCHASE OTHER	10,300
MAINTENANCE CONTRACT	1,236
REPAIR MAINTENANCE EQUIP	13,390
EQUIPMENT RENTAL	7,725
VEHICLE PURCHASE TRUCK & PLOW	46,350
MAINTENANCE EXPENSE (VEHICLES)	12,360
OPERATING EXPENSE (FUEL)	27,810
G/L AND W/C PREMIUMS	39,244
HOSPITALIZATION PREMIUMS	21,878
LIFE INSURANCE PREMIUMS	119
DENTAL INSURANCE PREMIUM	496
BLDG CONST - SALT DOME	154,500
BUILDING MAINTENANCE	61,800
ANNUAL POLLUTN CONT PERMIT FEE	1,030
TOTAL	\$ 1,102,655

Section 6

Appropriations for Water and Sewer Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
VILLAGE COLLECTOR SALARY	\$ 27,011
PUBLIC WORKS SUPERINTENDENT SALARY	72,070
PUBLIC WORKS FOREMAN SALARY	63,654
CLERICAL WAGES	50,145
FINANCE DIRECTOR/TREASURER SALARY	74,263
ASSISTANT TREASURER WAGES	50,271
OVERTIME	8,240
EQUIPMENT MAINTENANCE	30,743
MEDICARE EXPENSE	7,211
FICA EXPENSE	30,831
IMRF EXPENSE	40,948
AUDIT FEES	9,270
PROFESSIONAL FEES	515
ENGINEERING FEES	10,300
PROGRAMMING COSTS	14,678
CLOTHING ALLOWANCE	3,090
COMPUTER REPAIR & MAINTENANCE	1,030
UNIFORMS & PERSONAL EQUIP	2,060
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	258
MEMBERSHIP & SUBSCRIPTIONS	1,288
OFFICE EXPENSE	1,545
PRINTING EXPENSE	3,090
DEPARTMENTAL SUPPLIES	2,060
POSTAGE	10,918
TELEPHONE	5,665
UTILITIES	23,690
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	4,120
WATER PURCHASE	695,250
WATER SYSTEM MAINTENANCE	47,380
SEWER SYSTEM MAINTENANCE	2,575
RADIO PURCHASE & MAINT	1,030
HOT PATCH	1,030
OFFICE EQUIPMENT PURCHASE	515
MACH/ EQUIP PURCHASE OTHER	16,480
MAINTENANCE CONTRACTS	5,768
REPAIR MAINTENANCE EQUIP	10,815
EQUIPMENT RENTAL	773
TECHNOLOGY UPGRADE (GRANT)	66,950
VEHICLE PURCHASE	30,900
MAINTENANCE EXP (VEHICLES)	1,030
OPERATING EXPENSE (FUEL)	27,810
G/L & W/C PREMIUM	28,977
HEALTH INSURANCE PREMIUMS	87,385
LIFE INSURANCE PREMIUM	391
DENTAL INSURANCE PREMIUM	1,665
BUILDING MAINTENANCE	18,540
CUSTODIAL EXPENSE	2,060
MISCELLANEOUS EXPENSE	258
BOND INTEREST EXPENSE (Note 1)	18,531
BOND PRINCIPAL PAYMENT (Note 1)	71,830
MAINTENANCE LABOR WATER	100,086
MATERIAL PURCHASES WATER	92,700
WATER SYSTEM MAINT	30,900
MAINTENANCE LABOR SEWER	20,144
SEWER SYSTEM MAINT	5,150
REPAIR MAINTENANCE EQUIP SEWER	1,030
	<u>\$ 1,937,946</u>

Section 7 Appropriations for Motor Fuel Tax Fund

	<u>Amount Appropriated</u>
OVERTIME	\$ 2,060
SNOW REMOVAL LABOR	16,376
TREE TRIM LABOR	4,992
HOT PATCH LABOR	2,505
COLD PATCH LABOR	4,131
MEDICARE EXPENSE	436
FICA EXPENSE	1,864
IMRF EXPENSE	2,093
ENGINEERING FEES	51,500
DEPARTMENTAL SUPPLIES	2,060
UTILITIES	30,900
MATERIAL PURCHASES	5,150
STREET SIGNS	3,811
GRADING SHOULDERS DITCHES	5,150
SIDEWALK CONSTRUCTION	20,600
TRAFFIC SIGNAL MAINTENANCE	7,725
STREET LIGHTING MAINTENANCE	10,300
HOT PATCH	18,540
SALT PURCHASE	61,800
EQUIPMENT RENTAL	5,150
HEALTH INSURANCE PREMIUMS	3,197
LIFE INSURANCE PREMIUM	16
DENTAL INSURNANCE PREMIUM	1,665
BOND INTEREST EXPENSE (Note 1)	9,065
BOND PRINCIPAL PAYMENT (Note 1)	29,613
TOTAL	<u>\$ 300,698</u>

Section 8 Appropriations for TIF Fund		<u>Amount Appropriated</u>
LEGAL FEES	\$	4,635

Section 9 Appropriations for Commuter Parking Fund		<u>Amount Appropriated</u>
<u>Purpose</u>		
PUBLIC WORKS SUPERINTENDENT	\$	10,400
CLERICAL		5,988
ORDINANCE OFFICER		2,318
EMERGENCY POLICE		7,509
MEDICARE EXPENSE		245
FICA EXPENSE		1,047
IMRF EXPENSE		1,458
UTILITIES		3,605
CUSTODIAL SUPPLIES		515
MATERIAL PURCHASES		515
SALT		8,240
GENERAL MAINTENANCE		2,060
MAINTENANCE METRA LOT		8,240
SNOW REMOVAL		15,450
LANDSCAPING		18,540
MAINTENANCE EXP VEHICLE		3,296
BUILDING MAINTENANCE		20,600
TOTAL	\$	110,025

Section 10 Appropriations for Federal Seizure Fund		<u>Amount Appropriated</u>
<u>Purpose</u>		
	\$	-

Section 11 Appropriations for Golf Course Fund		<u>Amount Appropriated</u>
<u>Purpose</u>		
Cost of Goods Sold	\$	221,383
Labor Costs		784,176
Operational Expenses		727,892
TOTAL	\$	1,733,451

Section 12 Appropriations for Worth Days		<u>Amount Appropriated</u>
<u>Purpose</u>		
MAINTENANCE LABOR	\$	6,180
MARKETING & ADVERTISING		1,803
DEPARTMENTAL SUPPLIES		1,442
REFUSE PICKUP		0
SIGNS		258
LIGHTING & STAGING		3,811
SECURITY		4,635
PARADE		3,090
ENTERTAINMENT COSTS/EXPENSES		11,073
TENTS & CHAIRS		6,180
OUTSIDE SERVICES		3,399
LICENSES & PERMITS		0
PAPER SUPPLIES/GARBAGE BAGS		206
BEVERAGES		10,300
ICE/FREEZERS		927
GENERATORS/FUEL		3,399
FIREWORKS		8,240
CAR SHOW		309
CAR SHOW		309
TOTAL		\$65,560

Section 13 Appropriations for Worth Lot		<u>Amount Appropriated</u>
<u>Purpose</u>		
UTILITIES		\$927
		\$927

Section 14 **Appropriations for Boat Launce/Recreational Center**

<i>Purpose</i>	<i>Amount Appropriated</i>
MAINTENANCE WALKING TRAIL	\$309
LABOR ATTENDANT	1,494
PRINTING EXPENSE	242
TELEPHONE	103
UTILITIES	3,090
CUSTODIAL SUPPLIES	62
MATERIAL PURCHASES	2,060
GENERAL MAINTENANCE	6,180
EQUIPMENT RENTAL(PORTO- JOHNS)	1,133
BUILDING MAINTENANCE	1,133
BUILDING EXPENSE	206
	<u>206</u>
	<u>\$16,011</u>

Section 15 **Summary by Account**

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Administration Department	\$ 1,137,683
General Corporate Fund--Building Department	129,230
General Corporate Fund--Fire Department	1,642,838
General Corporate Fund--Police Department Fund	3,179,362
Street and Bridge Fund	1,102,655
Water and Sewer Fund	1,937,946
Motor Fuel Tax Fund	300,698
Commuter Parking Lot	110,025
Federal Seizure Fund	-
Golf Course Fund	1,733,451
Worth Days Fund	65,560
Worth Lot	927
Boat Launch/Recreational Facilities	16,011
TIF	4,635
TOTAL	\$ 11,361,021

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 of 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.

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	2,414,508
Sales Tax	994,877
Hotel Tax	39,140
Local Use Tax	153,355
State Income Tax	811,225
Personal Property Tax	25,750
Telecommunication Tax	355,350
Utility Taxes	427,450
Other Tax Income	2,840
Licenses and Permits	134,312
Fees and Charges for Services	186,440
Reimbursements and Refunds	59,225
Fire Pension	31,083
Police Pension	568,506
Police Fines and Forfeitures	665,586
Vehicle Stickers	204,394
Water and Sewer Charges	2,321,105
Motor Fuel Tax	263,926
Golf Course Revenues	2,086,901
Commuter Parking Fees	69,710
Worth Days	86,932
Interest Income	12,051
Other Income	647,044
Loan Proceeds	-
TOTAL	12,561,711

CERTIFICATE OF ESTIMATED REVENUES

Property Taxes	\$	2,414,508
Sales Tax		994,877
Hotel Tax		39,140
Local Use Tax		153,355
State Income Tax		811,225
Personal Property Tax		25,750
Telecommunication Tax		355,350
Utility Taxes		427,450
Other Tax Income		2,840
Licenses and Permits		134,312
Fees and Charges for Services		186,440
Reimbursements and Refunds		59,225
Police Fines and Forfeitures		665,586
Police Pension		31,083
Fire Pension		568,506
Vehicle Stickers		204,394
Water and Sewer Charges		2,321,105
Motor Fuel Tax		263,926
Golf Course Revenues		2,086,901
Commuter Parking Fees		69,710
Worth Days		86,932
Interest Income		12,051
Other Income		647,044
TOTAL	\$	12,561,711

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, 2011 and ending on April 30, 2012 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 _____, 2011

Notary Public Signature

(SEAL)