

**ORDINANCE #**  
**THE 2013-2014 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, 2013 and ending April 30, 2014; such appropriations are hereby made for the following objects and purposes:

**Section 1 Appropriations for General Corporate Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
VILLAGE PRESIDENT	\$ 31,776
LIQUOR COMMISSIONER	4,635
CLERK/COLLECTOR	24,761
CUSTODIAL WAGES	11,783
TRUSTEE	40,479
MEDICARE EXPENSE	1,650
FICA EXPENSE	7,054
IMRF EXPENSE	8,035
UNEMPLOYMENT TAXES	5,150
LEGAL FEES	77,250
AUDIT FEES	21,630
OTHER LEGAL OR LITIGATION FEES	361
PROFESSIONAL FEES	10,017
ENGINEERING FEES	-
LEGAL NOTICES	1,854
LIQUOR LICENSE APPLICATION EXP	258
PROGRAMMING COSTS	19,055
HEALTH ACCOUNTS SERVICE FEE	1,839
LUCAS BERG GRANT EXPENSES	515
BANK FEES	103
CREDIT CARD FEES	3,090
FILING FEES	103
COMPUTER REPAIR & MAINTENANCE	10,300
TRAINING EXPENSES	258
TRAVEL EXPENSE	52
OFFICIALS EXPENSES	927
EMPLOYEE EXPENSES	1,854
MEMBERSHIP & SUBSCRIPTIONS	5,459
OFFICE EXPENSE	5,356
PRINTING EXPENSE	7,931
DEPARTMENTAL SUPPLIES	2,060
POSTAGE/SHIPPING	4,378
TELEPHONE	3,657

UTILITIES	2,472
CUSTODIAL SUPPLIES	1,339
PUBLIC RELATIONS EXPENSE	515
COMPUTER SOFTWARE	1,545
VILLAGE HALL IMPROVEMENTS	55,105
REPAIR & MAINTENANCE	515
OFFICE EQUIPMENT PURCHASE	515
FURNITURE PURCHASE	515
COMPUTER PURCHASE	1,030
EQUIPMENT PURCHASE - OTHER	1,030
MAINTENANCE CONTRACTS	9,476
EQUIPMENT REPAIR & MAINTENANCE	515
EQUIPMENT RENTAL	206
G/L & W/C PREMIUM	6,096
SURETY BOND PREMIUMS	618
HOSPITALIZATION PREMIUMS	5,637
LIFE INSURANCE PREMIUM	105
DENTAL INSURANCE PREMIUM	387
BUILDING MAINTENANCE	5,150
CUSTODIAL EXPENSE	2,060
BUILDING EXPENSE	1,545
BEAUTIFICATION EXPENSES	27,913
TOURISM ENHANCEMENTS	8,240
PRIOR PERIOD ADJUSTMENTS	61,800
DNR FISHING/HUNTING REMITTANCE	1,339
MISCELLANEOUS EXPENSE	1,030
CONTINGENCY EXPENSE	103,000
VILLAGE PROPERTY DAMAGE	17,510
BOND PRINCIPAL PAYMENT Note 1	17,737
BOND INTEREST PAYMENY Note 1	4,536
PAYING AGENTS FEE	1,030
	<u>\$ 654,138</u>

**Section 2 Appropriations for General Corporate Fund**

<u>Purpose</u>	<u>Building Department</u> <u>Amount Appropriated</u>
CLERICAL	\$ 35,221
BUILDING COMMISSIONER	20,600
BUILDING INSPECTOR	12,360
APARTMENT INSPECTOR	12,360
PLUMBING INSPECTOR	3,090
ELECTRICAL INSPECTOR	3,090
HVAC INSPECTOR	515
ORDIANCE OFFICER	7,210
MEDICARE EXPENSE	1,421

FICA EXPENSE	7,109
IMRF EXPENSE	6,908
LEGAL FEES	206
PROFESSIONAL FEES	1,030
LEGAL NOTICES	155
UNIFORMS & PERSONAL EQUIPMENT	52
TRAINING EXPENSES	309
EMPLOYEE EXPENSES	52
MEMBERSHIP & SUBSCRIPTIONS	309
OFFICE EXPENSE	103
PRINTING EXPENSE	103
DEPARTMENTAL SUPPLIES	515
POSTAGE	52
TELEPHONE	412
OFFICE EQUIPMENT PURCHASE	-
G/L & W/C PREMIUM	5,681
HOSPITALIZATION PREMIUMS	5,637
LIFE INSURANCE PREMIUM	158
DENTAL INSURANCE PREMIUM	240
HEALTH INSURANCE STIPEND	3,090
BUILDING MAINTENANCE	515
MISCELLANEOUS EXPENSE	515
INSPECTION SERVICES	9,270
	<u>\$ 138,287</u>

**Section 3 Appropriations for General Corporate Fund**

		<i>Fire Department</i>
<u>Purpose</u>		<u>Amount Appropriated</u>
NPPFD FEES	\$	1,625,839.55
HOSPITALIZATION PREMIUMS		21,905.01
<b>TOTAL</b>	<b>\$</b>	<b><u>1,647,745</u></b>

**Section 4 Appropriations for General Corporate Fund**

		<i>Police Department</i>
<u>Purpose</u>		<u>Amount Appropriated</u>
CLERICAL/RADIO ROOM	\$	163,443
CUSTODIAL WAGES		11,783
CHIEF		99,298
DEPUTY CHIEF		97,187
ADMINISTRATIVE ASSISTANT		27,099
SERGEANTS		519,393
OFFICER		1,073,554
COURT TIME		16,480
OVERTIME		134,103

HOLIDAY	97,079
EMERGENCY POLICE	-
CROSSING GUARD	46,350
MEDICARE EXPENSE	33,132
FICA EXPENSE	15,386
IMRF EXPENSE	8,057
LEGAL FEES	10,300
PROFESSIONAL FEES	15,450
HEARING OFFICER	8,755
CENTRAL DISPATCH	249,882
DEFERRED COMP	-
BANK FEE	72
CREDIT CARD FEES	52
CLOTHING ALLOWANCE	18,952
UNIFORMS & PERSONAL EQUIPMENT	8,343
TRAINING EXPENSES	7,725
EDUCATION REIMBURSEMENTS	10,300
TRAVEL EXPENSES	1,030
EMPLOYEE EXPENSES	1,236
EMPLOYMENT EXPENSES	5,150
MEMBERSHIP & SUBSCRIPTIONS	5,665
CRIME PREVENTION EXPENSE	3,090
TOBACCO MONITORING	-
OFFICE EXPENSE	8,755
PRINTING EXPENSE	5,150
DEPARTMENTAL SUPPLIES	5,150
AMUNITION	9,064
POSTAGE/SHIPPING	1,957
TELEPHONE	13,184
CUSTODIAL SUPPLIES	1,545
PRISONER EXPENSES	1,339
RADIO PURCHASE & MAINTENANCE	8,240
COMPUTER REPAIR & MAINTENANCE	2,575
COMPUTER SOFTWARE	37,595
ANIMAL WARDEN	1,236
SALT PURCHASE	-
OFFICE EQUIPMENT PURCHASE	309
FURNITURE PURCHASE	309
COMPUTER PURCHASE	4,730
EQUIPMENT PURCHASE OTHER	4,120
MAINTENANCE CONTRACTS	6,798
REPAIR MAINTENANCE EQUIP	1,030
BULLET PROOF VESTS	3,296
EQUIPMENT LEASE	1,442
REDSPEED EQUIPMENT	412
VEHICLE PURCHASE	76,559
MAINTENANCE EXP VEHICLES	23,834

OPERATING EXPENSE (FUEL)	35,020
G/L & W/C PREMIUM	115,628
HOSPITALIZATION PREMIUMS	254,787
LIFE INSURANCE PREMIUM	1,261
DENTAL INSURANCE PREMIUM	5,530
HEALTH INSURANCE STIPEND	2,060
HRA REIMBURSEMENTS	10,300
BUILDING MAINTENANCE	13,390
CUSTODIAL EXPENSE	2,060
CONFISCATED CASH EXPENSE	4,120
MISCELLANEOUS EXPENSE	1,545
CONTINGENCY EXPENSE	1,030
<b>TOTAL</b>	<b>\$ 3,353,705</b>

**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	\$ 3,811
OVERTIME	10,300
STREET & ALLEY LABOR	170,642
EQUIPMENT MAINTENANCE	32,445
SUMMER HELP	18,210
MEDICARE EXPENSE	3,213
FICA EXPENSE	13,738
IMRF EXPENSE	24,286
PROFESSIONAL FEES	4,120
ENGINEERING FEES	61,800
LEGAL NOTICES	1,133
GRANT EXPENSES	-
CREDIT CARD FEES	41
CLOTHING ALLOWANCE	3,090
COMPUTER REPAIR & MAINTENANCE	-
UNIFORMS & PERSONAL EQUIPMENT	2,060
TRAINING EXPENSES	515
TRAVEL EXPENSES	103
EMPLOYEE EXPENSES	1,545
EMPLOYMENT EXPENSES	-
MEMBERSHIP & SUBSCRIPTIONS	515
OFFICE EXPENSE	618
PRINTING EXPENSE	5,665
DEPARTMENTAL SUPPLIES	4,635
POSTAGE/SHIPPING	1,545
TELEPHONE	4,635
UTILITIES	21,630
CUSTODIAL SUPPLIES	412

MATERIAL PURCHASES	8,240
STREET SIGNS	5,150
REFUSE PICKUP	2,060
TREE PLANTING & REMOVAL	25,750
MATERIALS FOR STREETS & ALLEYS	20,600
RADIO PURCHASE & MAINTENANCE	-
COMPUTER SOFTWARE	-
STREET CONSTRUCTION	309,000
STEERT CONSTRCTION FY2014 CDBG	309,000
STRT CONSTRCTION S T U PROJECT	107,222
SIDEWALK CONSTRUCTION	9,270
STORM SEWER CONSTRUCTION	15,450
BROKEN ASPHALT REMOVAL	2,575
GRASS CUTTING -REIMBURSED	2,060
HOT PATCH	2,575
OFFICE EQUIPMENT PURCHASE	1,030
FURNITURE PURCHASE	515
EQUIPMENT PURCHASE OTHER	24,971
MAINTENANCE CONTRACTS	2,472
REPAIR MAINTENANCE EQUIP	8,240
EQUIPMENT RENTAL	8,240
EQUIPMENT LEASE	-
VEHICLE PURCHASE	49,630
MAINTENANCE EXP VEHICLES	12,360
OPERATING EXPENSE (FUEL)	35,020
G/L & W/C PREMIUM	22,228
HOSPITALIZATION PREMIUMS	26,153
LIFE INSURANCE PREMIUM	236
DENTAL INSURANCE PREMIUM	901
HRA REIMBURSEMENTS	4,635
INSURANCE STIPEND	3,090
BUILDING CONSTRUCTION	-
BUILDING EXPENSE	103
BUILDING REMODELING	-
BUILDING MAINTENANCE	3,090
ANNUAL POLLUTN CONT PERMIT FEE	1,030
BOND INTEREST EXPENSE (Note 1)	6,439
BOND PRINCIPAL PAYMENT (Note 1)	25,173
<b>TOTAL</b>	<b>\$ 1,445,216</b>

**Section 6 Appropriations for Water and Sewer Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
CLERK/COLLECTOR	\$ 28,361
PUBLIC WORKS SUPERINTENDENT	71,101
PUBLIC WORKS FOREMAN	67,805

CLERICAL	56,799
TREASURER	39,900
ASSISTANT TREASURER	53,346
OVERTIME	18,540
BUILDING & GROUNDS	-
EQUIPMENT MAINTENANCE	32,736
MAINTENANCE LABOR - WATER	115,914
MAINTENANCE LABOR - SEWER	20,600
MEDICARE EXPENSE	6,939
FICA EXPENSE	29,669
IMRF EXPENSE	52,447
LEGAL FEES	3,090
AUDIT FEES	9,785
OTHER LEGAL OR LITIGATION FEES	309
PROFRSSIONAL FEES	309
ENGINEERING FEES	7,725
PROGRAMMING COSTS	10,300
CLOTHING ALLOWANCE	3,090
COMPUTER REPAIR & MAINTENANCE	1,030
UNIFORMS & PERSONAL EQUIPMENT	1,030
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	515
EMPLOYMENT EXPENSES	-
MEMBERSHIP & SUBSCRIPTIONS	1,288
OFFICE EXPENSE	1,545
PRINTING EXPENSE	12,173
DEPARTMENTAL SUPPLIES	3,090
POSTAGE/SHIPPING	19,570
TELEPHONE	9,270
UTILITIES	17,510
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	4,120
WATER PURCHASE	1,043,905
WATER SYSTEM MAINTENANCE	51,500
SEWER SYSTEM MAINTENANCE	9,270
RADIO PURCHASE & MAINTENANCE	-
HOT PATCH	1,030
OFFICE EQUIPMENT PURCHASE	412
FURNITURE PURCHASE	7,725
COMPUTER PURCHASE	1,751
EQUIPMENT PURCHASE OTHER	20,600
MAINTENANCE CONTRACTS	5,768
REPAIR MAINTENANCE EQUIP	6,180
EQUIPMENT RENTAL	1,545
TECHNOLOGY UPGRADE (GRANT)	63,747
WATER METER PURCHASE	5,150
VEHICLE PURCHASE	86,431

MAINTENANCE EXP VEHICLES	5,150
OPERATING EXPENSE (FUEL)	36,050
G/L & W/C PREMIUM	30,296
HOSPITALIZATION PREMIUMS	80,127
LIFE INSURANCE PREMIUM	452
DENTAL INSURANCE PREMIUM	2,462
HRA REIMBURSEMENTS	4,635
INSURANCE STIPEND	3,090
BUILDING MAINTENANCE	1,030
CUSTODIAL EXPENSE	1,030
BUILDING EXPENSE	-
MISCELLANEOUS EXPENSE	773
TRANSFER OUT	166,973
BOND INTEREST EXPENSE	10,707
BOND PRINCIPAL PAYMENT	52,448
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	<b>\$ 2,401,170</b>
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**Section 7 Appropriations for Motor Fuel Tax Fund**

	<i>Amount Appropriated</i>
OVERTIME	\$ -
WEED CUTTING	3,090
SIGNS	5,253
SNOW REMOVAL LABOR	16,480
CULVERTS	1,854
HOT PATCH LABOR	5,150
COLD PATCH LABOR	3,605
MEDICARE EXPENSE	495
FICA EXPENSE	2,116
IMRF EXPENSE	3,740
ENGINEERING FEES	27,810
LEGAL NOTICES	412
DEPARTMENTAL SUPPLIES	-
UTILITIES	27,810
MATERIAL PURCHASED	-
STREET SIGNS	-
MATERIALS FOR STREETS & ALLEYS	2,060
GRADING SHOUILDERS, DITCHES	-
STREET CONSTRUCTION	154,500
SIDEWALK CONSTRUCTION	-
TRAFFIC SIGNAL MAINTENANCE	11,330
STREET LIGHTING MAINTENANCE	13,390
TRAFFIC SIGNAL ENERGY	2,781
HOT PATCH	15,450
SALT PURCHASE	12,360
EQUIPMENT RENTAL	-

HOSPITALIZATION PREMIUMS	4,078
LIFE INSURANCE PREMIUM	47
DENTAL INSURANCE PREMIUM	153
BOND INTEREST EXPENSE (NOTE 1)	5,379
BOND PRINCIPAL PAYMENT (NOTE 1)	21,033
<b>TOTAL</b>	<b>\$ 340,376</b>

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*Amount Appropriated*

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**Section 8 Appropriations for TIF Fund**

LEGAL FEES	\$ 4,120
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**Section 9 Appropriations for Commuter Parking Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
PUBLIC WORKS SUPERINTENDENT	\$ 10,712
CLERICAL	7,044
CUSTODIAL WAGES	1,178
ORDINANCE OFFICE	5,150
EMERGENCY POLICE	7,622
MAINTENANCE LABOR	515
MEDICARE EXPENSE	461
FICA EXPENSE	1,972
IMRF EXPENSE	2,529
TRAVEL EXPENSES	-
DEPARTMENTAL SUPPLIES	412
UTILITIES	3,605
CUSTODIAL SUPPLIES	773
PUBLIC RELATIONS EXPENSE	515
SALT PURCHASE	1,030
GENERAL MAINTENANCE	2,060
MAINTENANCE METRA LOT	1,030
SNOW REMOVAL	15,450
STREET LIGHTING MAINTENANCE	-
LANDSCAPING	24,720
MAINTENANCE CONTRACTS	-
MAINTENANCE EXP VEHICLES	-
BUILDING MAINTENANCE	6,180
<b>TOTAL</b>	<b>\$ 92,958</b>

**Section 10 Appropriations for Federal Seizure Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
EQUIPMENT PURCHASE - OTHER	5150
MISCELLANEOUS EXPENSE	927
	<b>\$ 6,077.00</b>

**Section 11 Appropriations for Golf Course Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
Cost of Goods Sold	\$ 244,095
Labor Costs	673,567
Labor Costs	123,149
Total Other Operational Expenses	716,203
Bond Debt Service	477,866
<b>TOTAL</b>	<b>\$ 2,234,880</b>

**Section 12 Appropriations for Worth Days**

<u>Purpose</u>	<u>Amount Appropriated</u>
MAINTENANCE LABOR	\$ 3,605
MARKETING & ADVERTISING	2,163
DEPARTMENTAL SUPPLIES	4,738
REFUSE PICKUP	1,442
SIGNS	618
LIGHTING AND STAGING	3,914
SECURITY	6,592
PARADE	3,090
ENTERTAINMENT COSTS/EXPENSES	15,450
TENTS AND CHAIRS	6,541
OUTSIDE SERVICES	3,914
LICENSES & PERMITS	155
PAPER SUPPLIES/GARBAGE BAGS	361
BEVERAGES	12,875
ICE/FREEZERS	927
GENERATORS/GENERATOR FUEL	5,459
FIREWORKS	7,210
CAR SHOW	155
MOBILE OFFICE	412
FENCE PURCHASE	155
FENCE PURCHASE	155
FLEA MARKET EXPENSE	832
<b>TOTAL</b>	<b>\$ 80,760</b>

**Section 13 Appropriations for Worth Lot**

<u>Purpose</u>	<u>Amount Appropriated</u>
UTILITIES	\$ 896
GENERAL MAINTENANCE	3,090
	<b>\$ 3,986</b>

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

<u>Purpose</u>	<u>Amount Appropriated</u>
WALKING TRAIL	\$1,545
ATTENDANT	1,236
PRINTING EXPENSE	1,030
MEDICARE EXPENSE	36
FICA EXPENSE	155
UTILITIES	3,090
MATERIAL PURCHASES	1,030
GENERAL MAINTENANCE	20,600
EQUIPMENT RENTAL	1,133
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	<b>\$ 29,855</b>

**Section 15 Summary by Account**

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Administration Department	\$ 654,138
General Corporate Fund--Building Department	138,287
General Corporate Fund--Fire Department	1,647,745
General Corporate Fund--Police Department Fund	3,353,705
Street and Bridge Fund	1,445,216
Water and Sewer Fund	2,401,170
Motor Fuel Tax Fund	340,376
Commuter Parking Lot	92,958
Federal Seizure Fund	6,077
Golf Course Fund	2,234,880
Worth Days Fund	\$80,760
Worth Lot	3,986
Boat Launch/Recreational Facilities	\$29,855
TIF	4,120
<b>TOTAL</b>	<hr/>
	<b>\$ 12,433,273</b>

**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.

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	2,020,497
Sales Tax	807,108
Non Home Rule Sales Tax	422,300
Hotel Tax	36,050
Local Use Tax	180,024
State Income Tax	1,060,148
Personal Property Tax	21,630
Telecommunication Tax	358,440
Utility Taxes	392,224
Video Gaming Tax	12,360
Licenses and Permits	118,450
Fees and Charges for Services	247,473
Reimbursements and Refunds	58,609
Fire Pension	8,863
Police Pension	692,268
Police Fines and Forfeitures	741,622
Vehicle Stickers	195,700
Water and Sewer Charges	2,641,847
Motor Fuel Tax	261,147
Golf Course Revenues	1,918,198
Commuter Parking Fees	62,830
Worth Days	76,066
Interest Income	309
Other Income	465,303
<b>TOTAL</b>	<b>12,799,467</b>