

**ORDINANCE #**  
**THE 2012-2013 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, 2012 and ending April 30, 2013; 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	\$	31,776
LIQUOR COMMISSIONER		4,635
CLERK/COLLECTOR		26,246
TRUSTEE		13,328
MEDICARE EXPENSE		1,102
FICA EXPENSE		4,711
IMRF EXPENSE		6,579
UNEMPLOYMENT TAXES		5,150
LEGAL FEES		77,250
AUDIT FEES		27,810
OTHER LEGAL OR LITIGATION FEES		3,090
PROFESSIONAL FEES		4,635
ENGINEERING FEES		2,060
LEGAL NOTICES		1,957
LIQUOR LICENSE APPLICATION EXP		361
PROGRAMMING COSTS		14,420
AFLAC SERVICE FEE		1,112
BANK FEES		278
CREDIT CARD FEES		3,863
FILING FEES		206
COMPUTER REPAIR & MAINTENANCE		3,605
TRAINING EXPENSES		206
OFFICIALS EXPENSES		515
EMPLOYEE EXPENSES		618
MEMBERSHIP & SUBSCRIPTIONS		927
OFFICE EXPENSE		3,605
PRINTING EXPENSE		16,480
DEPARTMENTAL SUPPLIES		1,545
POSTAGE/SHIPPING		7,210
TELEPHONE		4,635
UTILITIES		1,854
CUSTODIAL SUPPLIES		773
PUBLIC RELATIONS EXPENSE		206
COMPUTER SOFTWARE		3,090
CARPET & UPHOLSTERY		
REPAIR & MAINTENANCE		515
OFFICE EQUIPMENT PURCHASE		515
FURNITURE PURCHASE		5,150
COMPUTER PURCHASE		1,545
EQUIPMENT PURCHASE - OTHER		33,990
MAINTENANCE CONTRACTS		8,240
EQUIPMENT REPAIR & MAINTENANCE		515
EQUIPMENT RENTAL		773
G/L & W/C PREMIUM		8,691
SURETY BOND PREMIUMS		443
HOSPITALIZATION PREMIUMS		5,745
LIFE INSURANCE PREMIUM		105
DENTAL INSURANCE PREMIUM		997
BUILDING MAINTENANCE		16,480
CUSTODIAL EXPENSE		2,575
BUILDING EXPENSE		7,725
BEAUTIFICATION EXPENSES		7,725
TOURISM ENHANCEMENTS		25,750
FINANCIAL SYS UPGRADE		15,450
DNR FISHING/HUNTING REMITTANCE		2,575
MISSCELLANEOUS EXPENSE		
CONTINGENCY EXPENSE		103,000
TRANSFER OUT (NHR Sales Tax to Streets)		206,000
BOND PRINCIPAL PAYMENT Note 1		17,652
BOND INTEREST PAYMENTY Note 1		3,345
PAYING AGENTS FEE		1,030
	<u>\$</u>	<u>752,368</u>

Section 2 Appropriations for General Corporate Fund

<i>Purpose</i>	<i>Building Department</i> <i>Amount Appropriated</i>
CLERICAL	\$ 34,278
BUILDING COMMISSIONER	21,855
BUILDING INSPECTOR	28,840
PLUMBING INSPECTOR	3,090
ELECTRICAL INSPECTOR	2,060
HVAC INSPECTOR	1,030
ORDIANCE OFFICER	4,738
MEDICARE EXPENSE	1,459
FICA EXPENSE	6,239
IMRF EXPENSE	6,391
LEGAL FEES	206
PROFESSIONAL FEES	1,545
LEGAL NOTICES	155
COMPUTER REPAIR AND MAINTENNCE	-
UNIFORMS & PERSONAL EQUIPMENT	-
TRAINING EXPENSES	515
MEMBERSHIP & SUBSCRIPTIONS	721
OFFICE EXPENSE	309
PRINTING EXPENSE	515
DEPARTMENTAL SUPPLIES	361
POSTAGE	52
TELEPHONE	412
OFFICE EQUIPMENT PURCHASE	-
G/L & W/C PREMIUM	-
HOSPITALIZATION PREMIUMS	14,605
LIFE INSURANCE PREMIUM	53
DENTAL INSURANCE PREMIUM	-
BUILDING MAINTENANCE	515
MISCELLANEOUS EXPENSE	309
INSPECTION SERVICES	7,725
	<u>\$ 137,977</u>

Section 3 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Fire Department</u> <u>Amount Appropriated</u>
PROFESSIONAL FEES	
HOSPITALIZATION PREMIUMS	22,609.16
SICK PAY BENEFIT PAYMENT	-
<b>TOTAL</b>	<b>\$ 22,609</b>

Section 4 Appropriations for General Corporate Fund

		<i>Police Department</i>
<i>Purpose</i>	<i>Amount Appropriated</i>	
CLERICAL/RADIO ROOM	\$	159,388
CHIEF		99,593
DEPUTY CHIEF		97,470
ADMINISTRATIVE ASSISTANT		34,278
LIEUTENANT		-
SERGEANTS		503,909
OFFICER		1,038,103
COURT TIME		19,570
OVERTIME		134,312
HOLIDAY		100,562
EMERGENCY POLICE		-
CROSSING GUARD		46,350
MEDICARE EXPENSE		32,386
FICA EXPENSE		14,881
IMRF EXPENSE		7,207
LEGAL FEES		10,300
PROFESSIONAL FEES		14,420
HEARING OFFICER		7,210
CENTRAL DISPATCH		252,354
DEFERRED COMP		-
AFLAC SERVICE FEE		-
BANK FEE		-
CREDIT CARD FEES		88
CLOTHING ALLOWANCE		19,776
COMPUTER REPAIR & MAINTENANCE		2,575
UNIFORMS & PERSONAL EQUIPMENT		8,240
TRAINING EXPENSES		7,210
EDUCATION REIMBURSEMENTS		10,300
TRAVEL EXPENSES		-
EMPLOYEE EXPENSES		412
EMPLOYMENT EXPENSES		5,150
MEMBERSHIP & SUBSCRIPTIONS		5,665
CRIME PREVENTION EXPENSE		1,030
TOBACCO MONITORING		-
OFFICE EXPENSE		8,755
DEPARTMENTAL SUPPLIES		7,210
AMUNITION		3,090
POSTAGE/SHIPPING		1,545
TELEPHONE		9,785
CUSTODIAL SUPPLIES		1,030
PRISONER EXPENSES		1,339
RADIO PURCHASE & MAINTENANCE		8,240
COMPUTER REPAIR & MAINTENANCE		2,575
COMPUTER SOFTWARE		2,060
ANIMAL WARDEN		1,236
SALT PURCHASE		-
OFFICE EQUIPMENT PURCHASE		309
FURNITURE PURCHASE		-
COMPUTER PURCHASE		2,060
EQUIPMENT PURCHASE OTHER		2,575
MAINTENANCE CONTRACTS		7,622
REPAIR MAINTENANCE EQUIP		1,751
BULLET PROOF VESTS		3,296
EQUIPMENT LEASE		-
REDSPEED EQUIPMENT		412
VEHICLE PURCHASE		185,400
MAINTENANCE EXP VEHICLES		20,600
OPERATING EXPENSE (FUEL)		28,840
G/L & W/C PREMIUM		88,452
HOSPITALIZATION PREMIUMS		241,815
LIFE INSURANCE PREMIUM		1,208
DENTAL INSURANCE PREMIUM		5,271
HEALTH INSURANCE STIPEND		4,120
BUILDING MAINTENANCE		10,300
CUSTODIAL EXPENSE		3,708
CONFISCATED CASH		-
MISCELLANEOUS EXPENSE		1,545
CONTINGENCY EXPENSE		1,030
<b>TOTAL</b>	<b>\$</b>	<b>3,289,919</b>

## Section 5

**Appropriations for Street and Bridge Fund**

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

	<i>Amount Appropriated</i>
CLERICAL	2,966
STREET & ALLEY LABOR	163,106
EQUIPMENT MAINTENANCE	31,873
SUMMER HELP	18,210
MEDICARE EXPENSE	3,188
FICA EXPENSE	13,632
IMRF EXPENSE	23,086
PROFESSIONAL FEES	9,270
ENGINEERING FEES	41,200
LEGAL NOTICES	1,030
GRANT EXPENSES	1,030
CREDIT CARD FEES	41
CLOTHING ALLOWANCE	288
COMPUTER REPAIR & MAINTENANCE	515
UNIFORMS & PERSONAL EQUIPMENT	2,060
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	2,575
EMPLOYMENT EXPENSES	824
MEMBERSHIP & SUBSCRIPTIONS	103
OFFICE EXPENSE	309
PRINTING EXPENSE	1,545
DEPARTMENTAL SUPPLIES	3,605
POSTAGE/SHIPPING	4,120
TELEPHONE	4,635
UTILITIES	14,420
CUSTODIAL SUPPLIES	412
MATERIAL PURCHASES	3,090
STREET SIGNS	4,120
REFUSE PICKUP	3,090
TREE PLANTING & REMOVAL	11,330
MATERIALS FOR STREETS & ALLEYS	20,600
RADIO PURCHASE & MAINTENANCE	1,030
COMPUTER SOFTWARE	1,030
STREET CONSTRUCTION	306,425
SAFE ROUTE TO SCHOOLS CONST	257,500
SIDEWALK CONSTRUCTION	9,270
STORM SEWER CONSTRUCTION	36,050
STREET LIGHT ENERGY	-
GRASS CUTTING -REIMBURSED	2,060
HOT PATCH	2,575
OFFICE EQUIPMENT PURCHASE	618
FURNITURE PURCHASE	361
EQUIPMENT PURCHASE OTHER	16,480
MAINTENANCE CONTRACTS	1,545
REPAIR MAINTENANCE EQUIP	10,300
EQUIPMENT RENTAL	7,725
EQUIPMENT LEASE	-
VEHICLE PURCHASE	-
MAINTENANCE EXP VEHICLES	8,240
OPERATING EXPENSE (FUEL)	29,870
G/L & W/C PREMIUM	81,130
HOSPITALIZATION PREMIUMS	21,878
LIFE INSURANCE PREMIUM	158
DENTAL INSURANCE PREMIUM	801
INSURANCE STIPEND	3,090
BUILDING CONSTRUCTION	-
BLDG CONST - SALT DOME	-
BUILDING REMODELING	-
BUILDING MAINTENANCE	43,945
PROPERTY DAMAGE	-
ANNUAL POLLUTN CONT PERMIT FEE	1,030
BOND INTEREST EXPENSE (Note 1)	5,129
BOND PRINCIPAL PAYMENT (Note 1)	27,063
<b>TOTAL</b>	<b>1,262,090</b>

## Section 6

## Appropriations for Water and Sewer Fund

<u>Purpose</u>	<u>Amount Appropriated</u>	
CLERK/COLLECTOR	\$	27,822
PUBLIC WORKS SUPERINTENDENT		72,070
PUBLIC WORKS FOREMAN		66,837
CLERICAL		53,260
TREASURER		77,234
ASSISTANT TREASURER		51,791
OVERTIME		8,240
VACATION		-
BUILDING & GROUNDS		-
EQUIPMENT MAINTENANCE		31,873
MAINTENANCE LABOR - WATER	118,125	
MAINTENANCE LABOR - SEWER	20,600	
MEDICARE EXPENSE	7,534	
FICA EXPENSE	32,216	
IMRF EXPENSE	54,559	
AUDIT FEES	9,270	
OTHER LEGAL OR LITIGATION FEES	-	
PROFRSSIONAL FEES	258	
ENGINEERING FEES	7,725	
PROGEMMING COSTS		
CLOTHING ALLOWANCE	3,090	
COMPUTER REPAIR & MAINTENANCE	1,030	
UNIFORMS & PERSONAL EQUIPMENT	2,060	
TRAINING EXPENSES	515	
EMPLOYEE EXPENSES	515	
EMPLOYMENT EXPENSES	-	
MEMBERSHIP & SUBSCRIPTIONS	1,030	
OFFICE EXPENSE	1,030	
PRINTING EXPENSE	2,266	
DEPARTMENTAL SUPPLIES	2,060	
POSTAGE/SHIPPING	12,875	
TELEPHONE	22,660	
UTILITIES	5,150	
CUSTODIAL SUPPLIES	515	
MATERIAL PURCHASES	4,120	
WATER PURCHASE	1,069,140	
WATER SYSTEM MAINTENANCE	47,380	
SEWER SYSTEM MAINTENANCE	9,270	
RADIO PURCHASE & MAINTENANCE	1,030	
HOT PATCH	1,030	
OFFICE EQUIPMENT PURCHASE	412	
FURNITURE PURCHASE	7,725	
EQUIPMENT PURCHASE OTHER	25,750	
MAINTENANCE CONTRACTS	5,768	
REPAIR MAINTENANCE EQUIP	10,815	
EQUIPMENT RENTAL	2,575	
TECHNOLOGY UPGRADE (GRANT)	29,870	
WATER METER PURCHASE	5,150	
VEHICLE PURCHASE	-	
MAINTENANCE EXP VEHICLES	8,240	
OPERATING EXPENSE (FUEL)	28,840	
G/L & W/C PREMIUM	31,462	
HOSPITALIZATION PREMIUMS	74,871	
LIFE INSURANCE PREMIUM	446	
DENTAL INSURANCE PREMIUM	801	
INSURANCE STIPEND	3,090	
BUILDING MAINTENANCE	50,110	
CUSTODIAL EXPENSE	206	
BUILDING EXPENSE	309	
MISCELLANEOUS EXPENSE	258	
TRANSFER OUT	111,240	
BOND INTEREST EXPENSE	7,801	
BOND PRINCIPAL PAYMENT	48,672	
	\$	<b>2,280,589</b>

Section 7 **Appropriations for Motor Fuel Tax Fund**

	<i>Amount Appropriated</i>
OVERTIME	\$ -
WEED CUTTING	977
SIGNS	15,158
SNOW REMOVAL LABOR	6,010
CULVERTS	700
HOT PATCH LABOR	7,194
COLD PATCH LABOR	2,696
MEDICARE EXPENSE	473
FICA EXPENSE	2,023
IMRF EXPENSE	3,425
ENGINEERING FEES	25,750
DEPARTMENTAL SUPPLIES	2,060
UTILITIES	26,780
MATERIAL PURCHASED	-
STREET SIGNS	3,811
MATERIALS FOR STREETS & ALLEYS	-
GRADING SHOULDERS, DITCHES	6,180
STREET CONSTRUCTION	125,103
SIDEWALK CONSTRUCTION	20,600
TRAFFIC SIGNAL MAINTENANCE	6,180
STREET LIGHTING MAINTENANCE	-
TRAFFIC SIGNAL ENERGY	2,060
HOT PATCH	41,200
SALT PURCHASE	12,360
EQUIPMENT RENTAL	5,150
HOSPITALIZATION PREMIUMS	3,197
LIFE INSURANCE PREMIUM	26
DENTAL INSURANCE PREMIUM	136
BOND INTEREST EXPENSE (NOTE 1)	5,336
BOND PRINCIPAL PAYMENT (NOTE 1)	28,153
<b>TOTAL</b>	<b>\$ 352,737</b>

<b>Section 8 Appropriations for TIF Fund</b>		<i>Amount Appropriated</i>
LEGAL FEES	\$	5,150

<b>Section 9 Appropriations for Commuter Parking Fund</b>		<i>Amount Appropriated</i>
<i>Purpose</i>		
PUBLIC WORKS SUPERINTENDENT	\$	10,712
CLERICAL		6,856
ORDINANCE OFFICE		5,150
EMERGENCY POLICE		7,725
MAINTENANCE LABOR		1,236
SNOW REMOVAL LABOR		-
MEDICARE EXPENSE		441
FICA EXPENSE		1,887
IMRF EXPENSE		2,385
TRAVEL EXPENSES		-
DEPARTMENTAL SUPPLIES		309
UTILITIES		3,090
CUSTODIAL SUPPLIES		515
SALT PURCHASE		3,090
GENERAL MAINTENANCE		1,030
MAINTENANCE METRA LOT		2,060
SNOW REMOVAL		15,450
STREET LIGHTING MAINTENANCE		5,150
LANDSCAPING		22,660
MAINTENANCE CONTRACTS		206
MAINTENANCE EXP VEHICLES		-
BUILDING MAINTENANCE		3,090
<b>TOTAL</b>	<b>\$</b>	<b>93,043</b>

<b>Section 10 Appropriations for Federal Seizure Fund</b>		<i>Amount Appropriated</i>
<i>Purpose</i>		
EQUIPMENT PURCHASE - OTHER		1030
MISCELLANEOUS EXPENSE		5150
<b>TOTAL</b>	<b>\$</b>	<b>6,180.00</b>

<b>Section 11 Appropriations for Golf Course Fund</b>		<i>Amount Appropriated</i>
<i>Purpose</i>		
Cost of Goods Sold	\$	281,206
Labor Costs		672,867
Labor Costs		865,427
Bond Debt Service		510,695
<b>TOTAL</b>	<b>\$</b>	<b>2,330,195</b>

<b>Section 12 Appropriations for Worth Days</b>		<i>Amount Appropriated</i>
<i>Purpose</i>		
MAINTENANCE LABOR	\$	4,120
MARKETING & ADVERTISING		2,009
DEPARTMENTAL SUPPLIES		1,854
REFUSE PICKUP		196
SIGNS		464
LIGHTING AND STAGING		3,811
SECURITY		5,665
PARADE		3,090
ENTERTAINMENT COSTS/EXPENSES		16,017
TENTS AND CHAIRS		6,180
OUTSIDE SERVICES		3,554
LICENSES & PERMITS		155
PAPER SUPPLIES/GARBAGE BAGS		206
BEVERAGES		10,224
ICE/FREEZERS		927
GENERATORS/GENERATOR FUEL		4,112
FIREWORKS		7,210
CAR SHOW		0
MOBILE OFFICE		155
FENCE PURCHASE		0
FLEA MARKET EXPENSE		180
<b>TOTAL</b>	<b>\$</b>	<b>70,125</b>

<b>Section 13 Appropriations for Worth Lot</b>		<i>Amount Appropriated</i>
<i>Purpose</i>		

UTILITIES

\$	896
<u>\$</u>	<u>896</u>

Section 14 Appropriations for Boat Launce/Recreational Center

<i>Purpose</i>	<i>Amount Appropriated</i>
WALKING TRAIL	\$1,030
ATTENDANT	1,236
PRINTING EXPENSE	242
TELEPHONE	93
UTILITIES	3,090
MATERIAL PURCHASES	1,545
GENERAL MAINTENANCE	4,120
EQUIPMENT RENTAL	1,133
	<u>\$ 12,489</u>

Section 15 Summary by Account

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Administration Department	\$ 752,368
General Corporate Fund--Building Department	137,977
General Corporate Fund--Fire Department	22,609
General Corporate Fund--Police Department Fund	3,289,919
Street and Bridge Fund	1,262,090
Water and Sewer Fund	2,280,589
Motor Fuel Tax Fund	352,737
Commuter Parking Lot	93,043
Federal Seizure Fund	6,180
Golf Course Fund	2,330,195
Worth Days Fund	\$70,125
Worth Lot	896
Boat Launch/Recreational Facilities	\$12,489
TIF	5,150
<b>TOTAL</b>	<b>\$ 10,616,368</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 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	3,186,755
Sales Tax	1,226,318
Hotel Tax	41,200
Local Use Tax	175,580
State Income Tax	927,908
Personal Property Tax	18,796
Telecommunication Tax	339,900
Utility Taxes	419,210
Other Tax Income	309
Licenses and Permits	160,783
Fees and Charges for Services	220,252
Reimbursements and Refunds	63,860
Fire Pension	-
Police Pension	-
Police Fines and Forfeitures	707,461
Vehicle Stickers	187,460
Water and Sewer Charges	2,751,843
Motor Fuel Tax	267,815
Golf Course Revenues	2,473,292
Commuter Parking Fees	59,998
Worth Days	72,023
Interest Income	-
Other Income	578,046
Loan Proceeds	-
<b>TOTAL</b>	<b>13,880,810</b>