ORDINANCE # 17-15
THE 2017-2018 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, 2017 and ending April 30, 2018; such appropriations are hereby made for the following objects and purposes:

Section 1 Appropriations for General Corporate Fund

Administration

Purpose	*Amount Appropriated*	
VILLAGE PRESIDENT	$	31,776
LIQUOR COMMISSIONER		4,635
CLERK/COLLECTOR		24,761
CUSTODIAL WAGES		3,883
TRUSTEE		40,479
MEDICARE EXPENSE		1,530
FICA EXPENSE		6,543
IMRF EXPENSE		309
UNEMPLOYMENT TAXES		1,545
LEGAL FEES		113,300
AUDIT FEES		9,579
OTHER LEGAL OR LITIGATION FEES		7,210
PROFESSIONAL FEES		21,630
LEGAL NOTICES		2,163
LIQUOR LICENSE APPLICATION EXP		258
PROGRAMMING COSTS		14,935
CREDIT CARD FEES		5,150
FILING FEES		515
COMPUTER REPAIR & MAINTENANCE		12,360
TRAINING EXPENSES		3,090
TRAVEL EXPENSE		103
OFFICIALS EXPENSES		1,648
EMPLOYEE EXPENSE		3,090
MEMBERSHIP & SUBSCRIPTIONS		11,330
OFFICE EXPENSE		4,635
PRINTING EXPENSE		1,545
DEPARTMENTAL SUPPLIES		1,545
POSTAGE/SHIPPING		3,296
TELEPHONE		5,150
UTILITIES		3,090
CUSTODIAL SUPPLIES		1,545

COMPUTER SOFTWARE	2,884
VILLAGE HALL IMPROVEMENTS	72,100
REPAIR & MAINTENANCE	1,030
OFFICE EQUIPMENT PURCHASE	1,030
FURNITURE PURCHASE	1,545
COMPUTER PURCHASE	5,150
EQUIPMENT PURCHASE - OTHER	1,030
MAINTENANCE CONTRACTS	14,008
EQUIPMENT REPAIR & MAINTENANCE	155
G/L & W/C PREMIUM	3,950
SURETY BOND PREMIUMS	618
HOSPITALIZATION PREMIUMS	22,803
LIFE INSURANCE PREMIUM	95
DENTAL INSURANCE PREMIUM	710
BUILDING MAINTENANCE	8,446
CUSTODIAL EXPENSE	155
BUILDING EXPENSE	206
BEAUTIFICATION EXPENSES	29,870
TOURISM ENHANCEMENTS	1,030
CENTENNIAL MOSIAC EXPENSE	-
GARAGE SALE EXPENSE	258
ECONOMIC DEVELOPMENT EXPENSE	20,600
DNR FISHING/HUNTING REMITTANCE	2,060
PATSE BUS TRANS SERVICES	762
MISCELLANEOUS EXPENSE	515
CONTINGENCY EXPENSE	103,000
VILLAGE PROPERTY DAMAGE	3,090
BOND INTEREST EXPENSE	2,665
BOND FEES	850
BOND PRINCIPAL PAYMENT	19,510
	662,751

Section 2 Appropriations for General Corporate Fund

Building Department

Purpose	*Amount Appropriated*
CLERICAL	$ 39,632
BUILDING COMMISSIONER	21,855
BUILDING INSPECTOR	27,810
PLUMBING INSPECTOR	2,060
ELECTRICAL INSPECTOR	8,240
HVAC INSPECTOR	1,545
ORDINANCE OFFICER	23,690
MEDICARE EXPENSE	1,810

FICA EXPENSE		7,740
IMRF EXPENSE		9,196
INSPECTION SERVICES		10,300
INSPECTION SERVICES-HEALTH		1,030
PROFESSIONAL FEES		515
ENGINEERING FEES		1,545
LEGAL NOTICES		1,030
UNIFORMS & PERSONAL EQUIPMENT		52
EMPLOYEE EXPENSES		52
TRAINING EXPENSES		309
MEMBERSHIP & SUBSCRIPTIONS		515
OFFICE EXPENSE		309
PRINTING EXPENSE		618
DEPARTMENTAL SUPPLIES		515
POSTAGE		52
TELEPHONE		1,030
G/L & W/C PREMIUM		9,715
HOSPITALIZATION PREMIUMS		18,006
LIFE INSURANCE PREMIUM		109
DENTAL INSURANCE PREMIUM		479
HEALTH INSURANCE STIPEND		3,090
BUILDING MAINTENANCE MISCELLANEOUS EXPENSE		515
	$	193,362

Section 3 Appropriations for General Corporate Fund

FIRE DEPARTMENT		***Fire Department***
Purpose	*Amount Appropriated*	
NPFPD FEES	$	1,640,039.73
HOSPITALIZATION PREMIUMS		47,775.97
TOTAL	**$**	**1,687,816**

Section 4 Appropriations for General Corporate Fund

POLICE DEPARTMENT		***Police Department***
Purpose	*Amount Appropriated*	
CLERICAL/RADIO ROOM	$	125,660
RECORDS CLERK		39,631
CUSTODIAL WAGES		3,883
CODE ENFORCEMENT OFFICER		9,340
CHIEF		118,680
DEPUTY CHIEF		224,760

ADMINISTRATIVE ASSISTANT	39,140
LIEUTENANT	103,524
SERGEANTS	387,386
OFFICER	1,531,543
COURT TIME	20,600
OVERTIME	103,000
HOLIDAY	96,157
CROSSING GUARD	39,140
MEDICARE EXPENSE	41,215
FICA EXPENSE	16,050
IMRF EXPENSE	9,507
AUDIT FEES	9,579
LEGAL FEES	16,480
PROFESSIONAL FEES	10,300
HEARING OFFICER	10,300
COLLECTION FEES	61,800
CENTRAL DISPATCH	321,360
TAXES & LICENSES	721
CREDIT CARD FEES	185
FILING FEES	618
CLOTHING ALLOWANCE	22,248
COMPUTER REPAIR & MAINTENANCE	10,300
UNIFORMS & PERSONAL EQUIPMENT	10,300
TRAINING EXPENSES	20,600
EDCUCATION REIMBURSEMENTS	10,300
TRAVEL EXPENSES	3,090
EMPLOYEE EXPENSES	515
EMPLOYMENT EXPENSES	15,450
MEMBERSHIP & SUBSCRIPTIONS	7,210
CRIME PREVENTION EXPENSE	2,575
EQUIPMENT PURCHASE OTHER	-
OFFICE EXPENSE	8,755
PRINTING EXPENSE	3,605
DEPARTMENTAL SUPPLIES	6,180
AMUNITION	4,635
POSTAGE/SHIPPING	3,090
TELEPHONE	12,360
CUSTODIAL SUPPLIES	2,060
PRISONER EXPENSES	1,236
RADIO PURCHASE & MAINTENANCE	5,150
COMPUTER SOFTWARE	3,090
ANIMAL WARDEN	1,030
OPTICOM EXPENSES	1,545
FURNITURE PURCHASE	-

COMPUTER PURCHASE		-
MAINTENANCE CONTRACTS		8,240
BULLET PROOF VESTS		5,150
REDSPEED EQUIPMENT		1,030
VEHICLE PURCHASE		82,400
MAINTENANCE EXP VEHICLES		25,750
OPERATING EXPENSE (FUEL)		22,660
G/L & W/C PREMIUM		152,107
HOSPITALIZATION PREMIUMS		314,173
LIFE INSURANCE PREMIUM		2,066
DENTAL INSURANCE PREMIUM		7,407
HRA REIMBURSEMENTS		20,600
HEALTH INSURANCE STIPEND		18,540
BUILDING MAINTENANCE		2,060
CONFISCATED CASH EXPENSE		1,030
IPRF GRANT EXPENDITURE		5,150
STATE PRTN SEX OFFNDR RECEIPTS		1,545
MISCELLANEOUS EXPENSE		2,060
TOTAL	$	4,167,853

Section 5 Appropriations for Street and Bridge Fund

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

Purpose	*Amount Appropriated*	
CLERICAL	$	3,708
STREET & ALLEY LABOR		140,538
EQUIPMENT MAINTENANCE		36,840
SUMMER HELP		10,300
MEDICARE EXPENSE		2,775
FICA EXPENSE		11,866
IMRF EXPENSE		19,139
PROFESSIONAL FEES		2,060
ENGINEERING FEES		61,800
LEGAL NOTICES		515
PROGRAMMING COSTS		3,605
CLOTHING ALLOWANCE		2,163
COMPUTER REPAIR & MAINTENANCE		1,545
UNIFORMS & PERSONAL EQUIPMENT		515
TRAINING EXPENSES		515
TRAVEL EXPENSE		103
EMPLOYEE EXPENSES		1,545
EMPLOYMENT EXPENSES		-
MEMBERSHIP & SUBSCRIPTIONS		-

OFFICE EXPENSE		515
PRINTING EXPENSE		8,652
DEPARTMENTAL SUPPLIES		9,064
POSTAGE/SHIPPING		5,150
TELEPHONE		2,627
UTILITIES		23,690
CUSTODIAL SUPPLIES		618
MATERIAL PURCHASES		15,450
STREET SIGNS		2,575
REFUSE PICKUP		2,060
TREE PLANTING & REMOVAL		51,500
MATERIALS FOR STREETS & ALLEYS		30,900
RADIO PURCHASE & MAINTENANCE		1,236
STREET RESURFACING		324,450
STORM SEWER CONSTRUCTION		18,540
STREET LIGHT ENERGY		515
GRASS CUTTING -REIMBURSEABLE		2,369
HOT PATCH		10,300
BROKEN ASPHALT REMOVAL		1,030
OFFICE EQUIPMENT PURCHASE		515
EQUIPMENT PURCHASE OTHER		-
MAINTENANCE CONTRACTS		4,120
REPAIR MAINTENANCE EQUIP		15,965
EQUIPMENT RENTAL		5,150
VEHICLE PURCHASE		25,750
MAINTENANCE EXP VEHICLES		5,150
OPERATING EXPENSE (FUEL)		18,540
G/L & W/C PREMIUM		71,605
HOSPITALIZATION PREMIUMS		11,154
LIFE INSURANCE PREMIUM		143
DENTAL INSURANCE PREMIUM		601
HRA REIMBURSEMENTS		3,090
INSURANCE STIPEND		3,288
BUILDING MAINTENANCE		1,751
CUSTODIAL EXPENSE		515
BUILDING EXPENSE		515
PROPERTY DAMAGE		1,030
MISCELLANEOUS EXPENSE		
ANNUAL POLLUTN CONT PERMIT FEE		1,030
BOND INTEREST EXPENSE		5,274
BOND PRINCIPAL PAYMENT		27,691
TOTAL	**$**	**1,013,649**

Section 6 Appropriations for Water and Sewer Fund

Purpose	*Amount Appropriated*
COLLECTOR	36,643
PUBLIC WORKS SUPERINTENDENT	87,910
PUBLIC WORKS FOREMAN	81,063
CLERICAL	67,991
TREASURER	36,050
ASSISTANT TREASURER	59,918
OVERTIME	-
EQUIPMENT MAINTENANCE	36,840
MAINTENANCE LABOR - WATER	112,095
MAINTENANCE LABOR - SEWER	78,856
MEDICARE EXPENSE	8,139
FICA EXPENSE	34,802
IMRF EXPENSE	60,566
LEGAL FEES	
AUDIT FEES	9,579
OTHER LEGAL OR LITIGATION FEES	-
PROFRSSIONAL FEES	1,030
ENGINEERING FEES	
PROGRAMMING COSTS	5,150
CLOTHING ALLOWANCE	1,648
COMPUTER REPAIR & MAINTENANCE	1,030
UNIFORMS & PERSONAL EQUIPMENT	515
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	515
MEMBERSHIP & SUBSCRIPTIONS	2,369
OFFICE EXPENSE	1,030
PRINTING EXPENSE	14,420
DEPARTMENTAL SUPPLIES	4,120
POSTAGE/SHIPPING	16,480
TELEPHONE	2,369
UTILITIES	18,540
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	23,690
WATER PURCHASE	1,322,309
WATER SYSTEM MAINTENANCE	51,500
SEWER SYSTEM MAINTENANCE	128,750
RADIO PURCHASE & MAINTENANCE	515
HOT PATCH	3,090
EQUIPMENT PURCHASE OTHER	15,450
MAINTENANCE CONTRACTS	4,120
REPAIR MAINTENANCE EQUIP	5,150
EQUIPMENT RENTAL	1,545

WATER METER PURCHASE		30,900
VEHICLE PURCHASE		36,050
OPERATING EXPENSE (FUEL)		18,540
G/L & W/C PREMIUM		44,111
HOSPITALIZATION PREMIUMS		91,870
LIFE INSURANCE PREMIUM		524
DENTAL INSURANCE PREMIUM		2,997
HRA REIMBURSEMENTS		2,060
INSURANCE STIPEND		7,478
BUILDING MAINTENANCE		2,678
CUSTODIAL EXPENSE		515
MISCELLANEOUS EXPENSE		
TRANSFER OUT TO WATER RESERVE		183,066
BOND INTEREST EXPENSE		5,868
BOND PRINCIPAL PAYMENT		42,963
	$	**2,806,436**

Section 7 Appropriations for Motor Fuel Tax Fund

Purpose	*Amount Appropriated*	
WEED CUTTING	$	6,136
SIGNS		2,411
SNOW REMOVAL LABOR		18,540
CULVERTS		3,263
HOT PATCH LABOR		8,086
COLD PATCH LABOR		3,492
MEDICARE EXPENSE		608
FICA EXPENSE		2,599
IMRF EXPENSE		4,524
ENGINEERING FEES		14,420
UTILITIES		21,630
STREET SIGNS		-
STREET CONSTRUCTION	$	-
SIDEWALK CONSTRUCTION		
TRAFFIC SIGNAL MAINTENANCE		
STREET LIGHTING MAINTENANCE		
TRAFFIC SIGNAL ENERGY		
HOT PATCH		
SALT PURCHASE		
HOSPITALIZATION PREMIUMS		-
LIFE INSURANCE PREMIUM		26
DENTAL INSURANCE PREMIUM		-
INSURANCE STIPEND		1,185
BOND INTEREST EXPENSE		3,160

BOND PRINCIPAL PAYMENT		23,136
TOTAL	**$**	**113,215**

Section 8 Appropriations for TIF Fund

		Amount Appropriated
PROFESSIONAL FEES	$	3,090
MAINTENANCE OF PROPERTY		1,030
	$	**4,120**

Section 9 Appropriations for Commuter Parking Fund

Purpose		*Amount Appropriated*
PUBLIC WORKS SUPERINTENDENT	$	2,703
CLERICAL		2,134.16
CUSTODIAL WAGES		-
ORDINANCE OFFICE		3,735.81
EMERGENCY POLICE		8,034.00
MAINTENANCE LABOR		1,775.72
SNOW REMOVAL LABOR		2,160.94
MEDICARE EXPENSE		297.88
FICA EXPENSE		1,273.69
IMRF EXPENSE		1,349.76
MAINTENANCE CONTRACTS		515.00
DEPARTMENTAL SUPPLIES		515.00
UTILITIES		5,150.00
CUSTODIAL SUPPLIES		515.00
SALT PURCHASE		-
GENERAL MAINTENANCE		1,030.00
MAINTENANCE METRA LOT		18,540.00
SNOW REMOVAL		-
STREET LIGHTING MAINTENANCE		1,030.00
LANDSCAPING		14,420.00
EQUIPMENT PURCHSE - OTHER		-
PROPERTY DAMAGE		-
HOSPITALIZATION PREMIUMS		173.77
LIFE INSURANCE PREMIUM		12.36
DENTAL INSURANCE PREMIUM		55.62
INSURANCE STIPEND		278.10
BUILDING MAINTENANCE		6,180.00
TOTAL	**$**	**71,880**

Section 10 Appropriations for Federal Seizure Fund

Purpose	*Amount Appropriated*
EQUIPMENT PURCHASE - OTHER	*82400*
MISCELLANEOUS EXPENSE	*0*
	$ 82,400

Section 11 Appropriations for Golf Course Fund

Purpose	*Amount Appropriated*
Cost of Goods Sold	$ 175,829
Labor Costs	620,211
Labor Costs - Taxes and Insurance	144,629
Total Other Operational Expenses	543,024
Bond Debt Service	517,893
TOTAL	**$ 2,001,587**

Section 13 Appropriations for Worth Lot

Purpose	*Amount Appropriated*
UTILITIES	$ 515
GENERAL MAINTENANCE	-
	$ 515

Section 14 Appropriations for Boat Launce/Recreational Center

Purpose	*Amount Appropriated*
ATTENDANT	1,545
MEDICARE EXPENSE	22
FICA EXPENSE	97
PRINTING EXPENSE	1,751
UTILITIES	3,090
MATERIAL PURCHASES	1,030
GENERAL MAINTENANCE	30,900
	$ 38,435

Section 15 Summary by Account

Purpose	***Amount Appropriated***
General Corporate Fund--Administration Department	662,751
General Corporate Fund--Building Department	193,362
General Corporate Fund--Fire Department	1,687,816
General Corporate Fund--Police Department Fund	4,167,853
Street and Bridge Fund	1,013,649
Water and Sewer Fund	2,806,436
Motor Fuel Tax Fund	113,215
Commuter Parking Lot	71,880
Federal Seizure Fund	82,400
Golf Course Fund	2,001,587
Worth Lot	515
Boat Launch/Recreational Facilities	$38,435
TIF	4,120
TOTAL	**$ 12,844,017**

$ 12,844,017

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	2,258,487
Sales Tax	807,005
Non Hone Rule Sales Tax	440,840
Hotel Tax	60,770
Local Use Tax	281,190
State Income Tax	1,122,391
Personal Property Tax	32,960
Telecommunication Tax	272,950
Utility Taxes	395,520
Video Gaming Tax	175,100
Licenses and Permits	134,209
Fees and Charges for Services	276,272
Reimbursements and Refunds	41,046
Fire Pension	214,093
Police Pension	933,311
Police Fines and Forfeitures	1,180,380
Vehicle Stickers	185,400
Water and Sewer Charges	2,987,324
Motor Fuel Tax	303,850
Golf Course Revenues	1,529,121
Commuter Parking Fees	62,830
Interest Income	1,679
Other Income	173,916
	-
TOTAL	**13,870,642**

CERTIFICATION

State of Illinois)
)ss.
County of Cook)

I, BONNIE PRICE, Village Clerk of the Village of Worth, County of Cook and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 17-15 THE 2017-2018 ANNUAL APPROPRIATION ORDINANCE, which was adopted by the President and Board of Trustees of the Village of Worth on July 5, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Worth, Illinois aforesaid, at the said Village, in the County of Cook and State of Illinois.

Bonnie M Price

Bonnie Price
Village Clerk
Village of Worth
Cook County, Illinois

Date: July 5, 2017

SEAL

Notice Southwest Messenger Press - Worth Citizen

LEGAL NOTICE

NOTICE OF PUBLIC HEARING ANNUAL APPROPRIATION ORDINANCE
NOTICE IS HEREBY GIVEN that the Village President and Board of Trustees of the Village of Worth, Illinois will hold a public hearing on the proposed annual appropriation ordinance and revenue sharing expenditures for the fiscal year May 1, 2017 and ending April 30, 2018, on Wednesday, July 5, 2017 at 6:55 p.m. at the Village Hall, 7112 W. 111th Street, Worth, Illinois.
Copies of the proposed annual appropriation ordinance will be available for public examination in the office of the Village Clerk, of the Village of Worth.
Subsequent to the public hearing and before the final motion on said proposed annual appropriation ordinance, the President and Board of Trustees may revise, alter, increase or decrease the items contained therein.

Bonnie Price Village Clerk
Village of Worth

Passed by the Village President and Village Trustees this 5 day of July, 2017, on a roll call vote as follows:

AYES: Trustees Ryan, Soldan, Muersch Jr., Urban, Kats, Dziedzic & President Werner (7)

NAYS: (0)

ABSENT: (0)

ABSTAIN: (0)

Approved by the Village President on July 5 2017.

Mary M. Werner

Mary Werner, Village President

ATTEST:

Bonnie M Price

Bonnie Price, Village Clerk