

THE VILLAGE OF WORTH
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2018-12

THE 2018-2019 ANNUAL APPROPRIATION ORDINANCE

MARY WERNER, Village President
BONNIE PRICE, Village Clerk

KEVIN RYAN
TEDD MUERSCH Jr.
PETE KATS
BRAD URBAN
RICH DZIEDZIC
LAURA PACKWOOD
Board of Trustees

ORDINANCE # 18-12
THE 2018-2019 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, 2018 and ending April 30, 2019; 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	\$	31,724
LIQUOR COMMISSIONER		4,635
CLERK/COLLECTOR		24,761
CLERICAL		36,750
CUSTODIAL WAGES		3,535
TRUSTEE		40,479
MEDICARE EXPENSE		2,057
FICA EXPENSE		8,797
IMRF EXPENSE		9,689
UNEMPLOYMENT TAXES		2,060
LEGAL FEES		104,030
AUDIT FEES		9,579
OTHER LEGAL OR LITIGATION FEES		4,120
PROFESSIONAL FEES		22,660
LEGAL NOTICES		1,854
LIQUOR LICENSE APPLICATION EXP		258
PROGRAMMING COSTS		15,450
CREDIT CARD FEES		5,356
FILING FEES		1,030
COMPUTER REPAIR & MAINTENANCE		12,360
TRAINING EXPENSES		3,090
TRAVEL EXPENSE		103
OFFICIALS EXPENSES		1,648
EMPLOYEE EXPENSE		3,193
MEMBERSHIP & SUBSCRIPTIONS		15,965
OFFICE EXPENSE		4,738
PRINTING EXPENSE		1,545
DEPARTMENTAL SUPPLIES		1,545
POSTAGE/SHIPPING		3,605
TELEPHONE		5,150
UTILITIES		3,502
CUSTODIAL SUPPLIES		1,545
COMPUTER SOFTWARE		2,575

VILLAGE HALL IMPROVEMENTS	72,100
REPAIR & MAINTENANCE	824
OFFICE EQUIPMENT PURCHASE	1,030
FURNITURE PURCHASE	1,545
COMPUTER PURCHASE	4,635
EQUIPMENT PURCHASE - OTHER	515
MAINTENANCE CONTRACTS	14,008
EQUIPMENT REPAIR & MAINTENANCE	721
G/L & W/C PREMIUM	4,726
SURETY BOND PREMIUMS	618
HOSPITALIZATION PREMIUMS	22,834
LIFE INSURANCE PREMIUM	96
DENTAL INSURANCE PREMIUM	622
BUILDING MAINTENANCE	8,446
CUSTODIAL EXPENSE	155
BUILDING EXPENSE	412
BEAUTIFICATION EXPENSES	28,531
TOURISM ENHANCEMENTS	1,030
CENTENNIAL MOSIAC EXPENSE	-
GARAGE SALE EXPENSE	258
ECONOMIC DEVELOPMENT EXPENSE	-
DNR FISHING/HUNTING REMITTANCE	1,339
PATSE BUS TRANS SERVICES	762
MISCELLANEOUS EXPENSE	515
CONTINGENCY EXPENSE	103,000
VILLAGE PROPERTY DAMAGE	3,090
BOND INTEREST EXPENSE	2,080
BOND FEES	850
BOND PRINCIPAL PAYMENT	20,397
	<u>\$ 684,527</u>

Section 2 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Building Department</u> <u>Amount Appropriated</u>
CLERICAL	<u>\$ 40,833</u>
BUILDING COMMISSIONER	21,855
BUILDING INSPECTOR	23,690
PLUMBING INSPECTOR	4,120
ELECTRICAL INSPECTOR	8,240
HVAC INSPECTOR	1,545
ORDINANCE OFFICER	38,484
MEDICARE EXPENSE	2,012
FICA EXPENSE	8,604
IMRF EXPENSE	10,016
INSPECTION SERVICES	11,330

INSPECTION SERVICES-HEALTH	1,030
PROFESSIONAL FEES	515
ENGINEERING FEES	515
LEGAL NOTICES	1,030
UNIFORMS & PERSONAL EQUIPMENT	52
EMPLOYEE EXPENSES	52
TRAINING EXPENSES	206
MEMBERSHIP & SUBSCRIPTIONS	412
OFFICE EXPENSE	412
PRINTING EXPENSE	1,030
DEPARTMENTAL SUPPLIES	927
POSTAGE	52
TELEPHONE	1,030
G/L & W/C PREMIUM	8,050
HOSPITALIZATION PREMIUMS	24,083
LIFE INSURANCE PREMIUM	112
DENTAL INSURANCE PREMIUM	503
HEALTH INSURANCE STIPEND	3,090
BUILDING MAINTENANCE	
MISCELLANEOUS EXPENSE	515
	<u>\$ 214,343</u>

Section 3 Appropriations for General Corporate Fund

	FIRE DEPARTMENT	<i>Fire Department</i>
<u>Purpose</u>	<u>Amount Appropriated</u>	
NPPFD FEES	\$	1,650,131.99
HOSPITALIZATION PREMIUMS		42,102.36
TOTAL	\$	1,692,234

Section 4 Appropriations for General Corporate Fund

	POLICE DEPARTMENT	<i>Police Department</i>
<u>Purpose</u>	<u>Amount Appropriated</u>	
CLERICAL/RADIO ROOM	\$	125,660
RECORDS CLERK		41,967
CUSTODIAL WAGES		5,302
CODE ENFORCEMENT OFFICER CHIEF		-
DEPUTY CHIEF		121,830
ADMINISTRATIVE ASSISTANT		231,503
LIEUTENANT		40,834
SERGEANTS		106,630
OFFICER		394,387
COURT TIME		1,389,027
		20,600

OVERTIME	103,000
HOLIDAY	100,940
CROSSING GUARD	41,200
MEDICARE EXPENSE	39,482
FICA EXPENSE	15,935
IMRF EXPENSE	8,197
AUDIT FEES	6,489
LEGAL FEES	16,480
PROFESSIONAL FEES	16,480
HEARING OFFICER	10,300
COLLECTION FEES	61,800
CENTRAL DISPATCH	321,360
TAXES & LICENSES	927
CREDIT CARD FEES	206
FILING FEES	618
CLOTHING ALLOWANCE	18,952
COMPUTER REPAIR & MAINTENANCE	10,300
UNIFORMS & PERSONAL EQUIPMENT	10,300
TRAINING EXPENSES	20,600
EDUCATION REIMBURSEMENTS	10,300
TRAVEL EXPENSES	3,090
EMPLOYEE EXPENSES	515
EMPLOYMENT EXPENSES	15,450
MEMBERSHIP & SUBSCRIPTIONS	8,755
CRIME PREVENTION EXPENSE	2,575
EQUIPMENT PURCHASE OTHER	-
OFFICE EXPENSE	10,300
PRINTING EXPENSE	4,120
DEPARTMENTAL SUPPLIES	7,210
AMUNITION	5,150
POSTAGE/SHIPPING	4,635
TELEPHONE	12,360
CUSTODIAL SUPPLIES	2,575
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)	30,900

G/L & W/C PREMIUM	159,740
HOSPITALIZATION PREMIUMS	348,158
LIFE INSURANCE PREMIUM	1,803
DENTAL INSURANCE PREMIUM	7,279
HRA REIMBURSEMENTS	28,840
HEALTH INSURANCE STIPEND	15,450
BUILDING MAINTENANCE	2,575
CONFISCATED CASH EXPENSE	1,030
IPRF GRANT EXPENDITURE	5,150
STATE PRTN SEX OFFNDR RECEIPTS	1,545
MISCELLANEOUS EXPENSE	2,060

TOTAL	\$	4,107,492
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Section 5 Appropriations for Street and Bridge Fund

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

Purpose

Amount Appropriated

CLERICAL	\$	3,708
STREET & ALLEY LABOR		139,070
EQUIPMENT MAINTENANCE		-
SUMMER HELP		6,180
MEDICARE EXPENSE		2,160
FICA EXPENSE		9,235
IMRF EXPENSE		13,768
PROFESSIONAL FEES		1,545
ENGINEERING FEES		61,800
LEGAL NOTICES		515
PROGRAMMING COSTS		3,708
CLOTHING ALLOWANCE		2,833
COMPUTER REPAIR & MAINTENANCE		1,545
UNIFORMS & PERSONAL EQUIPMENT		515
TRAINING EXPENSES		515
TRAVEL EXPENSE		103
EMPLOYEE EXPENSES		1,545
EMPLOYMENT EXPENSES		721
MEMBERSHIP & SUBSCRIPTIONS		294
OFFICE EXPENSE		515
PRINTING EXPENSE		8,652
DEPARTMENTAL SUPPLIES		7,210
POSTAGE/SHIPPING		1,030
TELEPHONE		2,678
UTILITIES		23,690
CUSTODIAL SUPPLIES		927
MATERIAL PURCHASES		21,630

STREET SIGNS	6,180
REFUSE PICKUP	1,545
TREE PLANTING & REMOVAL	20,600
MATERIALS FOR STREETS & ALLEYS	30,900
RADIO PURCHASE & MAINTENANCE	1,236
STREET RESURFACING	324,450
STORM SEWER CONSTRUCTION	82,400
STREET LIGHT ENERGY	1,030
GRASS CUTTING -REIMBURSEABLE	-
HOT PATCH	20,600
BROKEN ASPHALT REMOVAL	1,030
OFFICE EQUIPMENT PURCHASE	515
EQUIPMENT PURCHASE OTHER	1,545
MAINTENANCE CONTRACTS	3,605
REPAIR MAINTENANCE EQUIP	31,930
EQUIPMENT RENTAL	5,150
VEHICLE PURCHASE	-
MAINTENANCE EXP VEHICLES	25,750
OPERATING EXPENSE (FUEL)	13,390
G/L & W/C PREMIUM	73,738
HOSPITALIZATION PREMIUMS	11,624
LIFE INSURANCE PREMIUM	110
DENTAL INSURANCE PREMIUM	663
HRA REIMBURSEMENTS	-
INSURANCE STIPEND	3,597
BUILDING MAINTENANCE	1,545
CUSTODIAL EXPENSE	515
BUILDING EXPENSE	1,030
PROPERTY DAMAGE	1,030
MISCELLANEOUS EXPENSE	
ANNUAL POLLUTN CONT PERMIT FEE	1,030
IPRF SAFETY GRANT EXPENDITURES	4,120
BOND INTEREST EXPENSE	2,951
BOND PRINCIPAL PAYMENT	42,339
TOTAL	\$ 1,032,239

Section 6 Appropriations for Water and Sewer Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
COLLECTOR	38,476
PUBLIC WORKS SUPERINTENDENT	91,381
PUBLIC WORKS FOREMAN	82,637
CLERICAL	40,834
TREASURER	37,080
ASSISTANT TREASURER	61,658
OVERTIME	515

EQUIPMENT MAINTENANCE	-
MAINTENANCE LABOR - WATER	149,791
MAINTENANCE LABOR - SEWER	84,954
MEDICARE EXPENSE	8,516
FICA EXPENSE	36,414
IMRF EXPENSE	54,474
AUDIT FEES	9,579
OTHER LEGAL OR LITIGATION FEES	-
PROFRSSIONAL FEES	1,030
ENGINEERING FEES	36,477
PROGRAMMING COSTS	5,150
CLOTHING ALLOWANCE	2,833
COMPUTER REPAIR & MAINTENANCE	1,030
UNIFORMS & PERSONAL EQUIPMENT	515
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	515
MEMBERSHIP & SUBSCRIPTIONS	3,296
OFFICE EXPENSE	773
PRINTING EXPENSE	14,420
DEPARTMENTAL SUPPLIES	4,120
POSTAGE/SHIPPING	18,540
TELEPHONE	2,060
UTILITIES	20,600
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	23,690
WATER PURCHASE	1,269,990
WATER SYSTEM MAINTENANCE	54,590
SEWER SYSTEM MAINTENANCE	77,250
CDBG EXPENSES	226,600
RADIO PURCHASE & MAINTENANCE	515
HOT PATCH	3,090
EQUIPMENT PURCHASE OTHER	31,518
MAINTENANCE CONTRACTS	5,459
REPAIR MAINTENANCE EQUIP	7,725
EQUIPMENT RENTAL	1,545
WATER METER PURCHASE	10,300
VEHICLE PURCHASE	-
OPERATING EXPENSE (FUEL)	13,390
G/L & W/C PREMIUM	46,254
HOSPITALIZATION PREMIUMS	92,159
LIFE INSURANCE PREMIUM	539
DENTAL INSURANCE PREMIUM	3,253
HRA REIMBURSEMENTS	-
INSURANCE STIPEND	7,385
BUILDING MAINTENANCE	1,545
CUSTODIAL EXPENSE	515

MISCELLANEOUS EXPENSE	
TRANSFER OUT TO WATER RESERVE	211,897
BOND INTEREST EXPENSE	4,579
BOND PRINCIPAL PAYMENT	58,306
	\$ 2,960,792

Section 7 Appropriations for Motor Fuel Tax Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
WEED CUTTING	\$ 9,270
SIGNS	3,399
SNOW REMOVAL LABOR	13,287
CULVERTS	5,150
HOT PATCH LABOR	11,330
COLD PATCH LABOR	5,150
MEDICARE EXPENSE	690
FICA EXPENSE	2,974
IMRF EXPENSE	4,711
ENGINEERING FEES	4,635
UTILITIES	26,780
STREET SIGNS	2,575
STREET CONSTRUCTION	-
SIDEWALK CONSTRUCTION	22,660
TRAFFIC SIGNAL MAINTENANCE	8,240
STREET LIGHTING MAINTENANCE	6,180
TRAFFIC SIGNAL ENERGY	3,090
HOT PATCH	-
SALT PURCHASE	30,900
HOSPITALIZATION PREMIUMS	1,030
LIFE INSURANCE PREMIUM	26
DENTAL INSURANCE PREMIUM	62
INSURANCE STIPEND	1,316
BOND INTEREST EXPENSE	2,466
BOND PRINCIPAL PAYMENT	24,187
TOTAL	\$ 190,108

Amount Appropriated

Section 8 Appropriations for TIF Fund

PROFESSIONAL FEES	\$ 3,090
MAINTENANCE OF PROPERTY	1,030
	\$ 4,120

Section 9 Appropriations for Commuter Parking Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
PUBLIC WORKS SUPERINTENDENT	\$ 2,826

CLERICAL	-
CUSTODIAL WAGES	-
ORDINANCE OFFICE	-
EMERGENCY POLICE	7,210.00
MAINTENANCE LABOR	3,811.00
SNOW REMOVAL LABOR	2,575.00
MEDICARE EXPENSE	238.12
FICA EXPENSE	1,018.18
IMRF EXPENSE	1,625.81
MAINTENANCE CONTRACTS	515.00
DEPARTMENTAL SUPPLIES	515.00
UTILITIES	5,150.00
CUSTODIAL SUPPLIES	515.00
SALT PURCHASE	3,090.00
GENERAL MAINTENANCE	515.00
MAINTENANCE METRA LOT	15,450.00
SNOW REMOVAL	-
STREET LIGHTING MAINTENANCE	3,090.00
LANDSCAPING	14,420.00
EQUIPMENT PURCHASE - OTHER	-
PROPERTY DAMAGE	-
HOSPITALIZATION PREMIUMS	495.43
LIFE INSURANCE PREMIUM	16.48
DENTAL INSURANCE PREMIUM	88.58
INSURANCE STIPEND	61.80
BUILDING MAINTENANCE	515.00
TOTAL	\$ 63,742

Section 10 Appropriations for Federal Seizure Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
EQUIPMENT PURCHASE - OTHER	0
MISCELLANEOUS EXPENSE	0
TOTAL	\$ -

Section 11 Appropriations for Golf Course Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
Cost of Goods Sold	\$ 195,658.58
Labor Costs	631,849.07
Labor Costs - Taxes and Insurance	118,542.26
Total Other Operational Expenses	595,791.05
Bond Debt Service	388,928
TOTAL	\$ 1,930,769

Section 13 Appropriations for Worth Lot

<u>Purpose</u>	<u>Amount Appropriated</u>
UTILITIES	\$ 515
GENERAL MAINTENANCE	-
	<u>\$ 515</u>

Section 14 Appropriations for Boat Launce/Recreational Center

<u>Purpose</u>	<u>Amount Appropriated</u>
ATTENDANT	412
MEDICARE EXPENSE	6
FICA EXPENSE	26
PRINTING EXPENSE	515
UTILITIES	3,090
MATERIAL PURCHASES	7,210
GENERAL MAINTENANCE	30,900
	<u>\$ 42,159</u>

Section 15 Summary by Account

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Administration Department	684,527
General Corporate Fund--Building Department	214,343
General Corporate Fund--Fire Department	1,692,234
General Corporate Fund--Police Department Fund	4,107,492
Street and Bridge Fund	1,032,239
Water and Sewer Fund	2,960,792
Motor Fuel Tax Fund	190,108
Commuter Parking Lot	63,742
Federal Seizure Fund	-
Golf Course Fund	1,930,769
Worth Lot	515
Boat Launch/Recreational Facilities	\$42,159
TIF	4,120

TOTAL

\$ 12,923,040

\$ 12,923,040

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	2,053,395
Sales Tax	834,300
Non Home Rule Sales Tax	473,800
Hotel Tax	61,800
Local Use Tax	281,149
State Income Tax	1,133,000
Personal Property Tax	26,780
Telecommunication Tax	247,200
Utility Taxes	395,520
Video Gaming Tax	206,000
Licenses and Permits	161,092
Fees and Charges for Services	205,949
Reimbursements and Refunds	43,209
Fire Pension	-
Police Pension	-

Police Fines and Forfeitures	1,143,815
Vehicle Stickers	190,550
Water and Sewer Charges	2,986,833
Motor Fuel Tax	286,134
Golf Course Revenues	1,818,554
Commuter Parking Fees	61,800
Interest Income	1,906
Other Income	422,377
	-
TOTAL	13,035,161

Passed by the Village President and Village Trustees this 17 day of July, 2018, on a roll call vote
as follows:

AYES: Ryan, Kats, Urban, Dziedzic, & Packwood (5)

NAYS: (0)

ABSENT: Muersch Jr. (1)

Approved by the Village President on July 17, 2018.


Mary Werner, Village President

ATTEST:


Bonnie Price, Village Clerk



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. 18-12 THE 2018-2019 ANNUAL APPROPRIATION ORDINANCE, which was adopted by the President and Board of Trustees of the Village of Worth on July 17, 2018.

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 Price
Village Clerk
Village of Worth
Cook County, Illinois

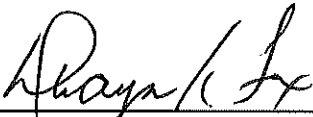
Date: July 17, 2018



CERTIFICATE OF ESTIMATED REVENUES

Property Taxes	\$	2,053,395
Sales Tax		834,300
Non Home Rule Sales Tax		473,800
Hotel Tax		61,800
Local Use Tax		281,149
State Income Tax		1,133,000
Personal Property Tax		26,780
Telecommunication Tax		247,200
Utility Taxes		395,520
Video Gaming Tax		206,000
Licenses and Permits		161,092
Fees and Charges for Services		205,949
Reimbursements and Refunds		43,209
Police Fines and Forfeitures		-
Fire Penion		-
Police Penion		1,143,815
Vehicle Stickers		190,550
Water and Sewer Charges		2,986,833
Motor Fuel Tax		286,134
Golf Course Revenues		1,818,554
Commuter Parking Fees		61,800
Interest Income		1,906
Other Income		422,377
TOTAL	\$	13,035,161

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, 2018 and ending on April 30, 2019 are listed above. This certificate of estimated revenues is filed pursuant to P.A. 83-881.



Dwayne K. Fox
Village Treasurer
Dated: 7-19-2018

Signed and sworn before me on July 19, 2018



Notary Public Signature (SEAL)

