

CERTIFICATE OF ESTIMATED REVENUES

Property Taxes	\$	2,380,712
Sales Tax		836,360
Non Home Rule Sales Tax		480,701
Hotel Tax		36,050
Local Use Tax		195,026
State Income Tax		1,052,370
Personal Property Tax		21,630
Telecommunication Tax		337,737
Utility Taxes		402,730
Video Gaming Tax		49,440
Licenses and Permits		49,234
Fees and Charges for Services		275,983
Reimbursements and Refunds		95,408
Police Fines and Forfeitures		946,570
Fire Penion		54,899
Police Penion		829,722
Vehicle Stickers		191,580
Water and Sewer Charges		2,837,164
Motor Fuel Tax		263,926
Golf Course Revenues		1,841,285
Commuter Parking Fees		60,770
Worth Days		-
Interest Income		196
Transfer In (From Water to Water Reserve)		-
Other Income		329,538
TOTAL	\$	13,569,031

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, 2014 and ending on April 30, 2015 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 _____, 2014

_____ (SEAL)
 Notary Public Signature

ORDINANCE # 14-27
THE 2014-2015 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, 2014 and ending April 30, 2015; 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	24,761
CUSTODIAL WAGES	6,069
TRUSTEE	40,479
MEDICARE EXPENSE	1,562
FICA EXPENSE	6,679
IMRF EXPENSE	7,504
LEGAL FEES	92,700
AUDIT FEES	22,660
OTHER LEGAL OR LITIGATION FEES	10,300
PROFESSIONAL FEES	19,570
LEGAL NOTICES	1,339
LIQUOR LICENSE APPLICATION EXP	258
PROGRAMMING COSTS	10,300
LUCAS BERG GRANT EXPENSES	515
BANK FEES	103
CREDIT CARD FEES	3,296
FILING FEES A	618
COMPUTER REPAIR & MAINTENANCE	5,150
TRAINING EXPENSES	3,605
TRAVEL EXPENSE	103
OFFICIALS EXPENSES	1,648
EMPLOYEE EXPENSE	2,575
MEMBERSHIP & SUBSCRIPTIONS	7,210
OFFICE EXPENSE	4,635
PRINTING EXPENSE	7,931
DEPARTMENTAL SUPPLIES	1,545
POSTAGE/SHIPPING	3,605
TELEPHONE	4,944
UTILITIES	2,575
CUSTODIAL SUPPLIES	1,339
PUBLIC RELATIONS EXPENSE	258

COMPUTER SOFTWARE	1,854
VILLAGE HALL IMPROVEMENTS	41,200
REPAIR & MAINTENANCE	1,030
OFFICE EQUIPMENT PURCHASE	515
FURNITURE PURCHASE	618
COMPUTER PURCHASE	19,055
EQUIPMENT PURCHASE - OTHER	1,030
MAINTENANCE CONTRACTS	9,270
EQUIPMENT REPAIR & MAINTENANCE	155
G/L & W/C PREMIUM	3,964
SURETY BOND PREMIUMS	618
HOSPITALIZATION PREMIUMS	4,425
LIFE INSURANCE PREMIUM	53
DENTAL INSURANCE PREMIUM	103
BUILDING MAINTENANCE	5,150
BEAUTIFICATION EXPENSES	28,840
TOURISM ENHANCEMENTS	7,210
ECONOMIC DEVELOPMENT EXPENSE	51,500
DNR FISHING/HUNTING REMITTANCE	2,369
MISCELLANEOUS EXPENSE	1,030
CONTINGENCY EXPENSE	103,000
VILLAGE PROPERTY DAMAGE	5,150
BOND INTEREST EXPENSE	4,182
BOND PRINCIPAL PAYMENT	18,623
	<hr/>
	645,764

Section 2 Appropriations for General Corporate Fund

	<i>Building Department</i>	
Purpose	Amount Appropriated	
CLERICAL	\$	36,270
BUILDING COMMISSIONER		21,218
BUILDING INSPECTOR		15,450
APARTMENT INSPECTOR		1,545
PLUMBING INSPECTOR		3,090
ELECTRICAL INSPECTOR		2,575
HVAC INSPECTOR		824
ORDINANCE OFFICER		-
MEDICARE EXPENSE		1,174
FICA EXPENSE		5,020
IMRF EXPENSE		9,037
LEGAL FEES		206
INSPECTION SERVICES		721
PROFESSIONAL FEES		1,030
ENGINEERING FEES		-
LEGAL NOTICES		103
UNIFORMS & PERSONAL EQUIPMENT		-

TRAINING EXPENSES	-
EMPLOYEE EXPENSES	103
MEMBERSHIP & SUBSCRIPTIONS	515
OFFICE EXPENSE	309
PRINTING EXPENSE	258
DEPARTMENTAL SUPPLIES	412
POSTAGE	-
TELEPHONE	1,236
OFFICE EQUIPMENT PURCHASE	-
G/L & W/C PREMIUM	6,788
HOSPITALIZATION PREMIUMS	6,238
LIFE INSURANCE PREMIUM	53
DENTAL INSURANCE PREMIUM	174
HEALTH INSURANCE STIPEND	3,090
BUILDING MAINTENANCE	
MISCELLANEOUS EXPENSE	515
	<u>\$ 117,954</u>

Section 3 Appropriations for General Corporate Fund

	FIRE DEPARTMENT	Fire Department
<u>Purpose</u>	<u>Amount Appropriated</u>	
NPPFD FEES	\$	1,654,404.03
HOSPITALIZATION PREMIUMS		24,414.54
TOTAL	\$	1,678,819

Section 4 Appropriations for General Corporate Fund

	POLICE DEPARTMENT	Police Department
<u>Purpose</u>	<u>Amount Appropriated</u>	
CLERICAL/RADIO ROOM	\$	131,928
CUSTODIAL WAGES		
ORDINANCE OFFICER		21,763
CHIEF		108,245
DEPUTY CHIEF		105,928
ADMINISTRATIVE ASSISTANT		29,477
LIEUTENANT		-
SERGEANTS		532,481
OFFICER		1,090,071
COURT TIME		14,420
OVERTIME		139,253
HOLIDAY		99,990
EMERGENCY POLICE		-
SICK PAY		-
SICK PAY BENEFIT(RETIREEES)		-
CROSSING GUARD		37,080

MEDICARE EXPENSE	33,592
FICA EXPENSE	12,682
IMRF EXPENSE	8,015
UNEMPLOYMENT TAXES	2,060
LEGAL FEES	15,450
PROFESSIONAL FEES	21,630
HEARING OFFICER	12,360
CENTRAL DISPATCH	262,024
AFLAC SERVICE FEE	-
GRANT EXPENSE	-
SAFETY GRANT PURCHASES	-
TAXES & LICENSES	927
OPTICOM EXPENSES	4,635
CREDIT CARD FEES	134
FILING FEES	1,030
CLOTHING ALLOWANCE	18,334
COMPUTER REPAIR & MAINTENANCE	7,210
UNIFORMS & PERSONAL EQUIPMENT	8,240
TRAINING EXPENSES	7,725
EDUCATION REIMBURSEMENTS	10,300
TRAVEL EXPENSES	1,030
EMPLOYEE EXPENSES	1,236
EMPLOYMENT EXPENSES	5,150
MEMBERSHIP & SUBSCRIPTIONS	7,906
CRIME PREVENTION EXPENSE	3,090
EQUIPMENT PURCHASE OTHER	3,090
OFFICE EXPENSE	8,755
PRINTING EXPENSE	5,150
DEPARTMENTAL SUPPLIES	5,150
AMUNITION	7,210
POSTAGE/SHIPPING	1,957
TELEPHONE	13,184
CUSTODIAL SUPPLIES	1,545
PRISONER EXPENSES	1,236
RADIO PURCHASE & MAINTENANCE	8,240
COMPUTER REPAIR & MAINT SW CEN	2,575
COMPUTER SOFTWARE	37,595
ANIMAL WARDEN	1,236
OFFICE EQUIPMENT PURCHASE	309
FURNITURE PURCHASE	309
COMPUTER PURCHASE	1,133
MAINTENANCE CONTRACTS	6,798
REPAIR MAINTENANCE EQUIP	2,575
BULLET PROOF VESTS	3,605
EQUIPMENT LEASE	618
REDSPEED EQUIPMENT	412
VEHICLE PURCHASE	102,650

MAINTENANCE EXP VEHICLES	20,600
OPERATING EXPENSE (FUEL)	35,020
G/L & W/C PREMIUM	134,701
SURETY BOND PREMIUMS	124
HOSPITALIZATION PREMIUMS	267,581
LIFE INSURANCE PREMIUM	1,313
DENTAL INSURANCE PREMIUM	5,950
HRA REIMBURSEMENTS	14,420
HEALTH INSURANCE STIPEND	9,270
BUILDING MAINTENANCE	5,150
CUSTODIAL EXPENSE	-
CONFISCATED CASH EXPENSE	6,180
MISCELLANEOUS EXPENSE	1,545
CONTINGENCY EXPENSE	515
VILLAGE PROPERTY DAMAGE	-
TOTAL	\$ 3,473,096

Section 5 **Appropriations for Street and Bridge Fund**

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

<u>Purpose</u>	<u>Amount Appropriated</u>
CLERICAL	\$ 3,811
STREET & ALLEY LABOR	230,594
VACATION	309
EQUIPMENT MAINTENANCE	33,716
SUMMER HELP	7,210
MEDICARE EXPENSE	3,997
FICA EXPENSE	17,090
IMRF EXPENSE	30,761
PROFESSIONAL FEES	10,300
ENGINEERING FEES	61,800
CLOTHING ALLOWANCE	3,090
COMPUTER REPAIR & MAINTENANCE	515
UNIFORMS & PERSONAL EQUIPMENT	2,060
TRAINING EXPENSES	515
TRAVEL EXPENSE	103
EMPLOYEE EXPENSES	1,545
MEMBERSHIP & SUBSCRIPTIONS	515
OFFICE EXPENSE	618
PRINTING EXPENSE	7,828
DEPARTMENTAL SUPPLIES	6,180
POSTAGE/SHIPPING	1,545
TELEPHONE	4,635
UTILITIES	22,660
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	8,240

REFUSE PICKUP	2,060
TREE PLANTING & REMOVAL	60,770
MATERIALS FOR STREETS & ALLEYS	66,950
STREET CONSTRUCTION	154,500
STEERT CONSTRCTION FY2015 CDBG	357,139
STORM SEWER CONSTRUCTION	15,450
GRASS CUTTING -REIMBURSED	3,090
HOT PATCH	20,600
BROKEN ASPHALT REMOVAL	2,575
OFFICE EQUIPMENT PURCHASE	412
EQUIPMENT PURCHASE OTHER	25,750
MAINTENANCE CONTRACTS	2,575
REPAIR MAINTENANCE EQUIP	10,300
EQUIPMENT RENTAL	10,300
VEHICLE PURCHASE	123,882
MAINTENANCE EXP VEHICLES	12,360
OPERATING EXPENSE (FUEL)	30,900
G/L & W/C PREMIUM	62,675
HOSPITALIZATION PREMIUMS	29,189
LIFE INSURANCE PREMIUM	155
DENTAL INSURANCE PREMIUM	724
HRA REIMBURSEMENTS	6,180
INSURANCE STIPEND	4,635
BUILDING MAINTENANCE	3,090
CUSTODIAL EXPENSE	515
BUILDING EXPENSE	515
ANNUAL POLLUTN CONT PERMIT FEE	1,030
BOND INTEREST EXPENSE	5,935
BOND PRINCIPAL PAYMENT	26,432
TOTAL	\$ 1,500,840

Section 6 Appropriations for Water and Sewer Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
VILLAGE DISCOUNTS	\$ -
COLLECTOR	31,530
PUBLIC WORKS SUPERINTENDE	86,542
PUBLIC WORKS FOREMAN	71,724
CLERICAL	61,429
CUSTODIAL WAGES	-
TREASURER	30,900
ASSISTANT TREASURER	54,781
OVERTIME	18,540
PERSONAL DAYS EXPENSE	10,300
SICK LEAVE	13,390
VACATION	47,380

BUILDING & GROUNDS	1,030
EQUIPMENT MAINTENANCE	33,716
MAINTENANCE LABOR - WATER	63,860
MAINTENANCE LABOR - SEWER	17,510
MEDICARE EXPENSE	7,868
FICA EXPENSE	33,643
IMRF EXPENSE	60,558
LEGAL FEES	3,090
AUDIT FEES	10,300
OTHER LEGAL OR LITIGATION	309
PROFRSSIONAL FEES	6,489
ENGINEERING FEES	-
PROGRAMMING COSTS	11,330
CLOTHING ALLOWANCE	824
COMPUTER REPAIR & MAINTEN	515
UNIFORMS & PERSONAL EQUIP	-
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	515
EMPLOYMENT EXPENSES	-
MEMBERSHIP & SUBSCRIPTION	2,369
OFFICE EXPENSE	1,545
PRINTING EXPENSE	11,330
DEPARTMENTAL SUPPLIES	3,090
POSTAGE/SHIPPING	14,935
TELEPHONE	5,665
UTILITIES	19,570
CUSTODIAL SUPPLIES	721
MATERIAL PURCHASES	6,695
WATER PURCHASE	1,107,250
WATER SYSTEM MAINTENANCE	61,800
SEWER SYSTEM MAINTENANCE	20,600
RADIO PURCHASE & MAINTENA	515
HOT PATCH	3,090
OFFICE EQUIPMENT PURCHASE	-
FURNITURE PURCHASE	412
COMPUTER PURCHASE	-
EQUIPMENT PURCHASE OTHER	7,210
MAINTENANCE CONTRACTS	5,871
REPAIR MAINTENANCE EQUIP	8,240
EQUIPMENT RENTAL	-
TECHNOLOGY UPGRADE (GRANT	-
WATER METER PURCHASE	18,540
VEHICLE PURCHASE	-
MAINTENANCE EXP VEHICLES	5,150
OPERATING EXPENSE (FUEL)	36,050
G/L & W/C PREMIUM	39,028
HOSPITALIZATION PREMIUMS	60,927

LIFE INSURANCE PREMIUM	238
DENTAL INSURANCE PREMIUM	1,806
HRA REIMBURSEMENTS	
INSURANCE STIPEND	4,635
BUILDING MAINTENANCE	
CUSTODIAL EXPENSE	
BUILDING EXPENSE	
MISCELLANEOUS EXPENSE	
TRANSFER OUT TO WATER RES	
BOND INTEREST EXPENSE	
SERIES 2012 BND @ 37.92%	
	\$ 2,125,870

Section 7

Appropriations for Motor Fuel Tax Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
OVERTIME	\$ -
WEED CUTTING	3,090
SIGNS	1,648
SNOW REMOVAL LABOR	10,300
CULVERTS	-
HOT PATCH LABOR	5,150
COLD PATCH LABOR	3,605
MEDICARE EXPENSE	345
FICA EXPENSE	1,475
IMRF EXPENSE	2,655
ENGINEERING FEES	20,600
LEGAL NOTICES	-
DEPARTMENTAL SUPPLIES	-
UTILITIES	30,900
MATERIAL PURCHASED	10,300
STREET SIGNS	5,820
MATERIALS FOR STREETS & ALLEY	8,240
GRADING SHOULDERS, DITCHES	-
STREET CONSTRUCTION	61,800
SIDEWALK CONSTRUCTION	\$ 20,600
TRAFFIC SIGNAL MAINTENANCE	10,300
STREET LIGHTING MAINTENANCE	13,390
TRAFFIC SIGNAL ENERGY	3,090
HOT PATCH	30,900
SALT PURCHASE	30,900
EQUIPMENT RENTAL	-
HOSPITALIZATION PREMIUMS	2,691
LIFE INSURANCE PREMIUM	14
DENTAL INSURANCE PREMIUM	68
BOND INTEREST EXPENSE	4,958

BOND PRINCIPAL PAYMENT	22,084
TOTAL	\$ 304,924

Amount Appropriated

Section 8 Appropriations for TIF Fund

LEGAL FEES	\$ 7,210
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Section 9 Appropriations for Commuter Parking Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
PUBLIC WORKS SUPERINTENDENT	\$ -
CLERICAL	7,254
CUSTODIAL WAGES	3,034
ORDINANCE OFFICE	4,535
EMERGENCY POLICE	7,725
MAINTENANCE LABOR	1,030
SNOW REMOVAL LABOR	5,150
MEDICARE EXPENSE	417
FICA EXPENSE	1,781
IMRF EXPENSE	3,206
MAINTENANCE CONTRACTS	-
TRAVEL EXPENSES	-
DEPARTMENTAL SUPPLIES	515
UTILITIES	3,605
CUSTODIAL SUPPLIES	773
PUBLIC RELATIONS EXPENSE	515
SALT PURCHASE	1,030
GENERAL MAINTENANCE	5,150
MAINTENANCE METRA LOT	1,030
SNOW REMOVAL	-
STREET LIGHTING MAINTENANCE	5,150
LANDSCAPING	24,720
MAINTENANCE EXP VEHICLES	-
HOSPITALIZATION PREMIUMS	4,634
DENTAL INSURANCE PREMIUM	61
BUILDING MAINTENANCE	-
TOTAL	\$ 81,314

Section 10 Appropriations for Federal Seizure Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
EQUIPMENT PURCHASE - OTHER	10300
MISCELLANEOUS EXPENSE	0
	\$ 10,300.00

Section 11 Appropriations for Golf Course Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
Cost of Goods Sold	\$ 210,220
Labor Costs	633,646
Labor Costs	133,042
Total Other Operational Expenses	737,770
Bond Debt Service	477,016
TOTAL	\$ 2,191,694

Section 12 Appropriations for Worth Days

<u>Purpose</u>	<u>Amount Appropriated</u>
PARADE	4,120
FIREWORKS	3,090
TOTAL	\$ 7,210

Section 13 Appropriations for Worth Lot

<u>Purpose</u>	<u>Amount Appropriated</u>
UTILITIES	\$ 1,123
GENERAL MAINTENANCE	3,090
	\$ 4,213

Section 14 Appropriations for Boat Launce/Recreational Center

<u>Purpose</u>	<u>Amount Appropriated</u>
WALKING TRAIL	\$1,030
ATTENDANT	1,545
MEDICARE EXPENSE	23
FICA EXPENSE	96
UTILITIES	3,090
MATERIAL PURCHASES	3,605
GENERAL MAINTENANCE	30,900
EQUIPMENT RENTAL	206
	\$ 40,494

Section 15 Summary by Account

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Administration Department	645,764
General Corporate Fund--Building Department	117,954
General Corporate Fund--Fire Department	1,678,819
General Corporate Fund--Police Department Fund	3,473,096
Street and Bridge Fund	1,500,840

Water and Sewer Fund	2,125,870
Motor Fuel Tax Fund	304,924
Commuter Parking Lot	81,314
Federal Seizure Fund	10,300
Golf Course Fund	2,191,694
Worth Days Fund	\$7,210
Worth Lot	4,213
Boat Launch/Recreational Facilities	\$40,494
TIF	7,210
TOTAL	\$ 12,189,702

\$ 9,747,166

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	2,380,712
Sales Tax	836,360
Non Home Rule Sales Tax	480,701
Hotel Tax	36,050
Local Use Tax	195,026
State Income Tax	1,052,370
Personal Property Tax	21,630

Telecommunication Tax	337,737
Utility Taxes	402,730
Video Gaming Tax	49,440
Licenses and Permits	49,234
Fees and Charges for Services	275,983
Reimbursements and Refunds	95,408
Fire Pension	54,899
Police Pension	829,722
Police Fines and Forfeitures	946,570
Vehicle Stickers	191,580
Water and Sewer Charges	2,837,164
Motor Fuel Tax	263,926
Golf Course Revenues	1,841,285
Commuter Parking Fees	60,770
Worth Days	-
Interest Income	196
Other Income	329,538
	-
TOTAL	13,569,031