

ORDINANCE #10-26
THE 2010-2011 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, 2010 and ending April 30, 2011; 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 SALRY	\$ 30,614
LIQUOR COMMISSIONER SALARY	4,466
CLERK SALARY	23,856
TRUSTEES' SALARY	39,000
MEDICARE EXPENSE	1,420
FICA EXPENSE	6,072
IMRF EXPENSE	7,879
UNEMPLOYMENT TAXES	7,725
LEGAL FEES	103,000
HOTEL TAX -- SOUTHLAND 20%	1,854
AUDIT FEES	18,540
OTHER LEGAL/ LITIGATION	1,030
PROFESSIONAL FEES	12,360
LEGAL NOTICES	1,751
LIQUOR LICENSE APPLICATION	927
PROGRAMMING COSTS	23,175
AFLAC SERVICE FEE	386
BANK FEES	206
CREDIT CARD CHARGES	1,133
FILING FEES	258
COMPUTER REPAIR & MAINTENANCE	4,635
TRAINING EXPENSES	618
TRAVEL EXPENSES	618
OFFICIALS EXPENSES	1,030
EMPLOYEE EXPENSES	1,030
EMPLOYMENT EXPENSES	258
MEMBERSHIP & SUBSCRIPTIONS	5,686
OFFICE EXPENSE	6,592
PRINTING EXPENSE	9,270
DEPARTMENTAL SUPPLIES	1,648
POSTAGE	4,326
TELEPHONE	4,738
UTILITIES	2,472
CUSTODIAL SUPPLIES	1,545
PUBLIC RELATIONS EXPENSE	206
COMPUTER SOFTWARE	123,600
LEAF PAPER YARD BAGS	1,803
SALT PURCHASE	206
CARPET & UPHOLSTY	1,030
REPAIR MAINTENANCE	129
OFFICE EQUIPMENT PURCHASE	1,236
FURNITURE PURCHASE	2,060
COMPUTER PURCHASE	2,060
EQUIPMENT PURCHASE OTHER	1,545
MAINTENANCE CONTRACTS	4,223
REPAIR MAINTENANCE EQUIP	2,060
EQUIPMENT LEASE	258
GEN LIAB & W/C PREMIUMS	7,085
HOSPITALIZATION PREMIUMS	5,415
LIFE INSURANCE PREMIUM	105
BUILDING REMODELING	2,060
BUILDING MAINTENANCE	5,150
CUSTODIAL EXPENSE	3,708
BUILDING EXPENSE	1,133
TOURISM EHANCEMENTS	25,750
BEAUTIFICATION	5,150
ADMINISTRATIVE EXPENSES	206
VILLAGE EVENT EXPENSE	1,030
SENIOR CITIZEN COMMISSION	1,030
DNR FISHING/HUNTING REMITTANCE	2,575
PATSE TRANSPORTATION	412
CONTINGENCY EXPENSE	182,114
BOND PRINCIPAL PAYMENT (NOTE 1)	1,191,367
BOND INTEREST EXPENSE (NOTE 1)	320,251
FEE	10,300
UNDERWRITER DISCOUNT	5,150
	<u>2,240,524</u>

Section 2 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Building Department</u>
	<u>Amount Appropriated</u>
CLERICAL SALARY	\$ 27,453
BLDG COMMISSIONER / MGR SALARY	19,847
BUILDING INSPECTORS WAGES	28,840
PLUMBING INSPECTORS FEES/ WAGES	3,090
ELECTRICAL INSPECTORS WAGES	2,060
HVAC INSPECTORS FEES/ WAGES	1,030
ORDINANCE OFFICER WAGES	8,870
MEDICARE EXPENSE	1,313
FICA EXPENSE	5,615
IMRF EXPENSE	4,087
LEGAL FEES	3,605
PROFESSIONAL FEES	1,030
HEARING OFFICER	1,545
ENGINEERING FEES	1,030
LEGAL NOTICES	515
COMPUTER REPAIR & MAINT	773
TRAINING EXPENSES	515
INSPECTION SERVICES	4,635
MEMBERSHIP & SUBSCRIPTIONS	515
OFFICE EXPENSE	515
PRINTING EXPENSE	515
DEPARTMENTAL SUPPLIES	309
POSTAGE	52
TELEPHONE	412
OFFICE EQUIPMENT PURCHASE	206
GEN LIAB & W/C PREMIUMS	6,681
HOSPITALIZATION PREMIUMS	9,784
LIFE INSURANCE PREMIUMS	53
DENTAL INSURANCE PREMIUMS	560
BUILDING MAINTENANCE	515
MISCELLANEOUS EXPENSE	309
TOTAL	\$ 136,278

Section 3 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Fire Department</u> <u>Amount Appropriated</u>
PROFESSIONAL FEES	1,519,232
TOTAL	\$ 1,519,232

Section 4 Appropriations for General Corporate Fund

Note: The appropriations in this section are appropriated from the proceeds of a special tax, in addition to all other village taxes, as provided by 65 ILCS 5/11-5-7.

<u>Purpose</u>	<u>Paramedic Department</u> <u>Amount Appropriated</u>
PARAMEDIC	\$ 82,808
MEDICARE EXPENSE	1,166
HEALTH INSURANCE PREMIUMS	13,753
TOTAL	\$ 97,728

Section 5 Appropriations for General Corporate Fund

Police Department

<i>Purpose</i>	<i>Amount Appropriated</i>
RADIO ROOM/CLERICAL SALARY	\$ 127,173
CHIEF SALARY	80,371
ADMINISTRATIVE ASSISTANT SALARY	26,916
LIEUTENANTS' WAGES	165,486
SERGEANTS WAGES	320,086
OFFICERS WAGES	1,046,131
COURT TIME WAGES	15,450
OVERTIME WAGES	105,991
HOLIDAY WAGES	95,497
CROSSING GUARDS WAGES	41,371
MEDICARE EXPENSE	29,355
FICA EXPENSE	20,295
IMRF EXPENSE	5,081
LEGAL FEES	7,210
PROFESSIONAL FEES	14,832
HEARING OFFICER	5,562
CENTRAL DISPATCH	253,134
DEFERRED COMP	3,357
AFLAC SERVICE FEE	371
BANK FEES	206
CLOTHING ALLOWANCE	18,128
COMPUTER REPAIR & MAINTENANCE	2,060
UNIFORMS & PERSONAL EQUIPMENT	8,240
TRAINING EXPENSES	6,242
TRAVEL EXPENSES	309
EMPLOYEE EXPENSES	309
EMPLOYMENT EXPENSES	5,150
MEMBERSHIP & SUBSCRIPTIONS	5,665
CRIME PREVENTION EXPENSE	1,545
OFFICE EXPENSE	8,755
DEPARTMENTAL SUPPLIES	8,240
AMMUNITION	4,120
POSTAGE	1,674
TELEPHONE	15,450
UTILITIES	670
CUSTODIAL SUPPLIES	1,545
PRISONER EXPENSES	1,133
RADIO PURCHASE & MAINTENANCE	2,060
COMPUTER REPAIR & MAINTENANCE	2,060
COMPUTER SOFTWARE	1,030
ANIMAL WARDEN DISPOSAL /ANIMAL	1,030
SALT PURCHASE	103
OFFICE EQUIPMENT PURCHASE	309
FURNITURE PURCHASE	1,030
COMPUTER PURCHASE	2,060
EQUIP PURCHASE OTHER	2,575
MAINTENANCE CONTRACTS	3,605
REPAIR MAINTENANCE EQUIP	2,060
BULLET PROOF VESTS	3,605
EQUIPMENT LEASE	206
OPTICOM	2,472
MAINTENANCE EXPENSE (VEHICLES)	26,780
OPERATING EXPENSE (FUEL)	20,600
G/L & W/C PREMIUMS	146,461
HEALTH INSURANCE PREMIUMS	283,162
LIFE INSURANCE PREMIUMS	1,366
DENTAL INSURNANCE PREMIUM	5,382
BUILDING MAINTENANCE	7,313
CUSTODIAL EXPENSE	3,090
CONFISCATED CASH	5,150
MISCELLANEOUS EXPENSE	1,236
CONTINGENCY EXPENSE	1,030
TOTAL	\$ 2,978,883

Section 6 **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 WAGES	\$ 5,843
OVERTIME	36,413
STREET & ALLEY LABOR WAGES	194,342
WALKING TRAILWAGES	4,215
EQUIPMENT MAINTENANCE WAGES	30,197
SUMMER HELP	13,893
MEDICARE EXPENSE	3,241
FICA EXPENSE	13,857
IMRF EXPENSE	18,570
PROFESSIONAL FEES	4,120
ENGINEERING FEES	41,200
GRANT EXPENSES	1,030
CLOTHING ALLOWANCE	2,060
COMPUTER REPAIR & MAINTENANCE	1,030
UNIFORMS & PERSONAL EQUIPMENT	2,060
TRAINING EXPENSES	52
TRAVEL EXPENSES	52
EMPLOYEE EXPENSES	1,030
EMPLOYMENT EXPENSES	-
MEMBERSHIP & SUBSCRIPTIONS	258
COMPUTER SOFTWARE	5,150
OFFICE EXPENSE	309
PRINTING EXPENSE	1,545
DEPARTMENTAL SUPPLIES	6,695
POSTAGE	1,545
TELEPHONE	6,180
UTILITIES	25,750
CUSTODIAL SUPPLIES	412
MATERIAL PURCHASES	19,055
STREET SIGNS	5,150
REFUSE PICKUP	3,090
TREE PLANTING & REMOVAL	14,420
MATERIALS FOR STREETS & ALLEY	10,300
RADIO PURCHASE & MAINT	1,030
STREET CONSTRUCTION	78,280
SIDEWALK CONSTRUCTION	9,270
STORM SEWER CONSTRUCTION	6,180
HOT PATCH	2,575
SECURITY	-
OFFICE EQUIPMENT PURCHASE	618
FURNITURE PURCHASE	361
EQUIPMENT PURCHASE OTHER	10,300
MAINTENANCE CONTRACTS	103
REPAIR MAINTENANCE EQUIP	13,390
EQUIPMENT RENTAL	7,725
VEHICLE PURCHASE TRUCK & PLOW	-
MAINTENANCE CONTRACT	1,236
MAINTENANCE EXPENSE (VEHICLES)	12,360
OPERATING EXPENSE (FUEL)	27,810
G/L AND W/C PREMIUMS	17,977
HOSPITALIZATION PREMIUMS	40,908
LIFE INSURANCE PREMIUMS	237
DENTAL INSURANCE PREMIUM	1,546
BUILDING MAINTENANCE	61,800
MISCELLANEOUS EXPENSE	-
ANNUAL POLLUTN CONT PERMIT FEE	1,030
BOND INTEREST EXPENSE (Note 1)	281
BOND PRINCIPAL PAYMENT (Note 1)	8,541
TOTAL	\$ 776,619

Section 7 **Appropriations for Water and Sewer Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
VILLAGE COLLECTOR SALARY	\$ 25,266
PUBLIC WORKS SUPERINTENDENT SALARY	66,722
PUBLIC WORKS FOREMAN SALARY	59,542
CLERICAL WAGES	65,262
FINANCE DIRECTOR/TREASURER SALARY	69,466
ASSISTANT TREASURER WAGES	49,382
OVERTIME	22,042
BUILDING & GROUNDS	10,300
EQUIPMENT MAINTENANCE	30,197
MEDICARE EXPENSE	7,622
FICA EXPENSE	32,590
IMRF EXPENSE	44,823
LEGAL FEES	515
AUDIT FEES	9,270
PROFESSIONAL FEES	4,120
ENGINEERING FEES	10,300
PROGRAMMING COSTS	1,545
CLOTHING ALLOWANCE	2,575
BANK FEES	180
COMPUTER REPAIR & MAINTENANCE	6,180
UNIFORMS & PERSONAL EQUIP	2,060
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	258
EMPLOYMENT EXPENSES	258
MEMBERSHIP & SUBSCRIPTIONS	1,030
OFFICE EXPENSE	1,545
PRINTING EXPENSE	3,090
DEPARTMENTAL SUPPLIES	3,090
POSTAGE	9,888
TELEPHONE	8,755
UTILITIES	24,720
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	7,725
WATER PURCHASE	667,158
WATER SYSTEM MAINTENANCE	25,750
SEWER SYSTEM MAINTENANCE	2,575
RADIO PURCHASE & MAINT	1,030
HOT PATCH	2,060
OFFICE EQUIPMENT PURCHASE	515
MACH/ EQUIP PURCHASE OTHER	10,815
MAINTENANCE CONTRACTS	2,575
REPAIR MAINTENANCE EQUIP	2,575
EQUIPMENT RENTAL	1,030
EQUIPMENT LEASE	206
MAINTENANCE EXP (VEHICLES)	5,150
OPERATING EXPENSE (FUEL)	27,810
G/L & W/C PREMIUM	36,898
HEALTH INSURANCE PREMIUMS	91,121
LIFE INSURANCE PREMIUM	467
DENTAL INSURNANCE PREMIUM	2,710
BUILDING MAINTENANCE	5,150
CUSTODIAL EXPENSE	258
MISCELLANEOUS EXPENSE	258
BOND INTEREST EXPENSE (Note 1)	20,552
BOND PRINCIPAL PAYMENT (Note 1)	68,385
MAINTENANCE LABOR WATER	104,804
MATERIAL PURCHASES WATER	77,250
WATER SYSTEM MAINT	16,480
MAINTENANCE LABOR SEWER	17,349
ENGINEERING FEES	10,300
MATERIAL PURCHASES SEWER	103
SEWER SYSTEM MAINT	5,150
REPAIR MAINTENANCE EQUIP SEWER	515
TOTAL	\$ 1,788,345

Section 8 **Appropriations for Motor Fuel Tax Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
OVERTIME	\$ 5,150
WEED CUTTING WAGES	676
SIGNS LABOR	424
SNOW REMOVAL LABOR	14,104
TREE TRIM LABOR	4,299
HOT PATCH LABOR	2,157
PAVEMENT MARKING	1,030
COLD PATCH LABOR	3,558
MEDICARE EXPENSE	7,622
FICA EXPENSE	32,590
IMRF EXPENSE	44,823
ENGINEERING FEES	61,800
DEPARTMENTAL SUPPLIES	2,060
UTILITIES	30,900
MATERIAL PURCHASES	5,150
MATERIALS FOR STREETS & ALLEY	5,150
GRADING SHOULDERS DITCHES	5,150
STREET CONSTRUCTION	36,050
SIDEWALK CONSTRUCTION	8,240
TRAFFIC SIGNAL MAINTENANCE	6,180
STREET LIGHTING MAINTENANCE	10,300
TRAFFIC SIGNAL ENERGY	3,605
STREET LIGHTING ENERGY	567
HOT PATCH	18,540
SALT PURCHASE	61,800
EQUIPMENT RENTAL	5,150
HEALTH INSURANCE PREMIUMS	5,678
LIFE INSURANCE PREMIUM	32
DENTAL INSURANCE PREMIUM	224
BOND INTEREST EXPENSE (Note 1)	9,528
BOND PRINCIPAL PAYMENT (Note 1)	29,613
TOTAL	\$ 422,148

Section 9 Appropriations for Commuter Parking Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
CLERICAL	\$ -
ORDINANCE OFFICER	6,180
OVERTIME	5,150
EMERGENCY POLICE	6,695
MAINTENANCE LABOR	5,150
SNOW REMOVAL	5,150
MEDICARE EXPENSE	576
FICA EXPENSE	2,464
IMRF EXPENSE	3,286
DEPARTMENTAL SUPPLIES	309
UTILITIES	3,605
CUSTODIAL SUPPLIES	773
MATERIAL PURCHASES	515
SALT	10,300
GENERAL MAINTENANCE	2,060
MAINTENANCE METRA LOT	15,970
LANDSCAPING	6,180
BUILDING MAINTENANCE	3,090
TOTAL	\$ 77,452

Section 10 Appropriations for Federal Seizure Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
TRANSFER OUT	\$ 17,510.00
TOTAL	\$ 17,510.00

Section 11 Appropriations for Golf Course Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
Cost of Goods Sold	\$ 198,104
Labor Costs	709,130
Operational Expenses	805,719
TOTAL	\$ 1,712,953

Section 12 Appropriations for Worth Days

<i>Purpose</i>	<i>Amount Appropriated</i>
MAINTENANCE LABOR	\$ 9,270
MARKETING & ADVERTISING	1,854
DEPARTMENTAL SUPPLIES	2,060
REFUSE PICKUP	567
SIGNS	1,339
LIGHTING & STAGING	3,605
SECURITY	8,652
PARADE	3,090
ENTERTAINMENT COSTS/EXPENSES	13,905
TENTS & CHAIRS	6,695
OUTSIDE SERVICES	3,296
LICENSES & PERMITS	155
PAPER SUPPLIES/GARBAGE BAGS	0
BEVERAGES	13,390
ICE/FREEZERS	1,236
GENERATORS/FUEL	3,914
FIREWORKS	8,240
CAR SHOW	155
FENCE PURCHASE	0
TOTAL	\$81,422

Section 13 Appropriations for Worth Lot

<i>Purpose</i>	<i>Amount Appropriated</i>
UTILITIES	\$851
GENERAL MAINTENANCE	2,387
TOTAL	\$3,238

Section 14 Appropriations for Boat Lounge/Recreational Center

<u>Purpose</u>	<u>Amount Appropriated</u>
LABOR ATTENDANT	\$1,494
DEPARTMENT SUPPLIES	515
TELEPHONE	155
UTILITIES	4,120
MATERIAL PURCHASES	2,060
GENERAL MAINTENANCE	25,318
EQUIPMENT RENTAL(PORTO- JOHNS)	1,236
G/L & W/C PREMIUMS	216
BUILDING MAINTENANCE	1,133
BUILDING EXPENSE	206
	<u>\$36,453</u>

Section 15 Appropriations for TIF

<u>Purpose</u>	<u>Amount Appropriated</u>
LEGAL FEES	\$10,300
	<u>\$10,300</u>

Section 16 Summary by Account

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Administration Department	\$ 2,240,524
General Corporate Fund--Building Department	136,278
General Corporate Fund--Fire Department	1,519,232
General Corporate Fund--Paramedic Department	97,728
General Corporate Fund--Police Department Fund	2,978,883
Street and Bridge Fund	776,619
Water and Sewer Fund	1,788,345
Motor Fuel Tax Fund	422,148
Commuter Parking Lot	77,452
Federal Seizure Fund	17,510
Golf Course Fund	1,712,953
Worth Days Fund	\$81,422
Worth Lot	\$3,238
Boat Launch/Recreational Facilities	\$36,453
TIF	\$10,300
TOTAL	\$ 11,849,093

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	2,403,046
Sales Tax	801,000
Hotel Tax	40,000
Local Use Tax	121,517
State Income Tax	850,619
Personal Property Tax	21,750
Telecommunication Tax	341,000
Utility Taxes	422,000
Other Tax Income	109,000
Licenses and Permits	183,550
Fees and Charges for Services	942,094
Reimbursements and Refunds	51,561
Fire Pension	639,238
Police Pension	170,300
Police Fines and Forfeitures	65,000
Vehicle Stickers	4,000
Water and Sewer Charges	2,000,582
Motor Fuel Tax	282,803
Golf Course Revenues	2,033,715
Commuter Parking Fees	55,000
Worth Days	92,800
Interest Income	3,950
Other Income	52,350
Loan Proceeds	1,000,000
TOTAL	<u>12,686,875</u>

CERTIFICATE OF ESTIMATED REVENUES

Property Taxes	\$	2,403,046
Sales Tax		801,000
Hotel Tax		40,000
Local Use Tax		121,517
State Income Tax		850,619
Personal Property Tax		21,750
Telecommunication Tax		341,000
Utility Taxes		422,000
Other Tax Income		109,000
Licenses and Permits		183,550
Fees and Charges for Services		942,094
Reimbursements and Refunds		51,561
Police Fines and Forfeitures		65,000
Police Pension		639,238
Fire Pension		170,300
Vehicle Stickers		4,000
Water and Sewer Charges		2,000,582
Motor Fuel Tax		282,803
Golf Course Revenues		2,033,715
Commuter Parking Fees		55,000
Worth Days		92,800
Interest Income		3,950
Other Income		52,350
Loan Proceeds		1,000,000
TOTAL	\$	<u>12,686,875</u>

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, 2010 and ending on April 30, 2011 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 _____, 2010

Notary Public Signature

(SEAL)