

ORDINANCE # *19-32*
THE 2019-2020 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, 2019 and ending April 30, 2020; 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
VILLAGE CLERK	24,761
CLERICAL	36,344
ASSISTANT TREASURER	53,984
CUSTODIAL WAGES	3,605
TRUSTEE	40,479
MEDICARE EXPENSE	2,836
FICA EXPENSE	12,126
IMRF EXPENSE	10,893
UNEMPLOYMENT TAXES	-
LEGAL FEES	82,400
AUDIT FEES	10,197
OTHER LEGAL OR LITIGATION FEES	4,120
PROFESSIONAL FEES	19,570
LEGAL NOTICES	1,545
LIQUOR LICENSE APPLICATION EXP	258
PROGRAMMING COSTS	17,510
CREDIT CARD FEES	10,300
FILING FEES	1,030
COMPUTER REPAIR & MAINTENANCE	19,570
TRAINING EXPENSES	2,060
TRAVEL EXPENSE	155
OFFICIALS EXPENSES	1,030
EMPLOYEE EXPENSE	2,060
MEMBERSHIP & SUBSCRIPTIONS	14,935
OFFICE EXPENSE	5,150
PRINTING EXPENSE	979
DEPARTMENTAL SUPPLIES	567
POSTAGE/SHIPPING	3,605
TELEPHONE	4,841
UTILITIES	3,502
CUSTODIAL SUPPLIES	1,545
COMPUTER SOFTWARE	2,575

VILLAGE HALL IMPROVEMENTS	51,500
REPAIR & MAINTENANCE	824
OFFICE EQUIPMENT PURCHASE	927
FURNITURE PURCHASE	824
COMPUTER PURCHASE	13,184
EQUIPMENT PURCHASE - OTHER	5,665
MAINTENANCE CONTRACTS	12,875
EQUIPMENT REPAIR & MAINTENANCE	412
G/L & W/C PREMIUM	12,014
SURETY BOND PREMIUMS	515
HOSPITALIZATION PREMIUMS	39,337
LIFE INSURANCE PREMIUM	216
DENTAL INSURANCE PREMIUM	1,090
BUILDING MAINTENANCE	7,725
CUSTODIAL EXPENSE	155
BUILDING EXPENSE	412
BEAUTIFICATION EXPENSES	31,415
TOURISM ENHANCEMENTS	1,545
GARAGE SALE EXPENSE	258
ECONOMIC DEVELOPMENT EXPENSE	-
DNR FISHING/HUNTING REMITTANCE	1,545
PATSE BUS TRANS SERVICES	1,133
MISCELLANEOUS EXPENSE	309
STATE NHR COLLECTION FEES	7,210
STATE TELECOM COLLECTION FEES	721
CONTINGENCY EXPENSE	103,000
VILLAGE PROPERTY DAMAGE	2,266
BOND INTEREST EXPENSE	1,468
BOND FEES	361
BOND PRINCIPAL PAYMENT	21,284
	<hr/>
	\$ 751,129
	<hr/>

Section 2 Appropriations for General Corporate Fund

	<i>Building Department</i>	
<u>Purpose</u>	<u>Amount Appropriated</u>	
	\$	42,046
CLERICAL		21,855
BUILDING COMMISSIONER		19,570
BUILDING INSPECTOR		4,120
PLUMBING INSPECTOR		8,240
ELECTRICAL INSPECTOR		1,545
HVAC INSPECTOR		40,404
ORDINANCE OFFICER		1,998
MEDICARE EXPENSE		8,542
FICA EXPENSE		7,499
IMRF EXPENSE		11,330
INSPECTION SERVICES		

PROFESSIONAL FEES	515
ENGINEERING FEES	515
LEGAL NOTICES	515
UNIFORMS & PERSONAL EQUIPMENT	-
EMPLOYEE EXPENSES	196
TRAINING EXPENSES	412
MEMBERSHIP & SUBSCRIPTIONS	412
OFFICE EXPENSE	412
PRINTING EXPENSE	258
DEPARTMENTAL SUPPLIES	1,030
POSTAGE	52
TELEPHONE	515
G/L & W/C PREMIUM	9,491
HOSPITALIZATION PREMIUMS	24,117
LIFE INSURANCE PREMIUM	206
DENTAL INSURANCE PREMIUM	682
HEALTH INSURANCE STIPEND	3,090
BUILDING MAINTENANCE	
MISCELLANEOUS EXPENSE	515
	<u>\$ 210,081</u>

Section 3 Appropriations for General Corporate Fund

	FIRE DEPARTMENT	Fire Department
<u>Purpose</u>	<u>Amount Appropriated</u>	
NPPFD FEES	\$	1,690,375.23
ENGINEERING FEES		2,060.00
BUILDING MAINTENANCE		51,500.00
HOSPITALIZATION PREMIUMS		48,788.50
TOTAL	\$	1,792,724

Section 4 Appropriations for General Corporate Fund

	POLICE DEPARTMENT	Police Department
<u>Purpose</u>	<u>Amount Appropriated</u>	
CLERICAL/RADIO ROOM	\$	123,600
RECORDS CLERK		45,135
CUSTODIAL WAGES		5,253
CODE ENFORCEMENT OFFICER		-
CHIEF		128,750
DEPUTY CHIEF		238,447
ADMINISTRATIVE ASSISTANT		47,195
LIEUTENANT		109,829
SERGEANTS		406,994
OFFICER		1,441,047
COURT TIME		20,600

OVERTIME	103,000
HOLIDAY	108,150
CROSSING GUARD	41,200
MEDICARE EXPENSE	40,878
FICA EXPENSE	13,342
IMRF EXPENSE	7,303
AUDIT FEES	9,270
LEGAL FEES	16,480
PROFESSIONAL FEES	16,480
HEARING OFFICER	10,300
COLLECTION FEES	61,800
CENTRAL DISPATCH	321,360
TAXES & LICENSES	1,030
CREDIT CARD FEES	206
FILING FEES	618
CLOTHING ALLOWANCE	22,248
COMPUTER REPAIR & MAINTENANCE	10,300
UNIFORMS & PERSONAL EQUIPMENT	10,300
TRAINING EXPENSES	20,600
EDUCATION REIMBURSEMENTS	10,300
TRAVEL EXPENSES	1,030
EMPLOYEE EXPENSES	2,060
EMPLOYMENT EXPENSES	12,360
MEMBERSHIP & SUBSCRIPTIONS	8,755
CRIME PREVENTION EXPENSE	2,575
EQUIPMENT PURCHASE OTHER	-
OFFICE EXPENSE	10,300
PRINTING EXPENSE	2,575
DEPARTMENTAL SUPPLIES	6,180
AMUNITION	4,120
POSTAGE/SHIPPING	4,120
TELEPHONE	12,360
CUSTODIAL SUPPLIES	2,575
PRISONER EXPENSES	1,236
RADIO PURCHASE & MAINTENANCE	5,150
COMPUTER SOFTWARE	2,575
ANIMAL WARDEN	2,060
OPTICOM EXPENSES	1,545
FURNITURE PURCHASE	-
COMPUTER PURCHASE	-
MAINTENANCE CONTRACTS	7,210
BULLET PROOF VESTS	5,150
REDSPEED EQUIPMENT	1,030
VEHICLE PURCHASE	97,850
MAINTENANCE EXP VEHICLES	30,900
OPERATING EXPENSE (FUEL)	36,050
G/L & W/C PREMIUM	196,870

HOSPITALIZATION PREMIUMS	319,708
LIFE INSURANCE PREMIUM	2,058
DENTAL INSURANCE PREMIUM	8,310
HRA REIMBURSEMENTS	24,720
HEALTH INSURANCE STIPEND	9,270
BUILDING MAINTENANCE	2,575
CONFISCATED CASH EXPENSE	-
IPRF GRANT EXPENDITURE	5,150
STATE PRN SEX OFFNDR RECEIPTS	1,030
MISCELLANEOUS EXPENSE	2,060
TOTAL	\$ 4,223,531

Section 5 Appropriations for Street and Bridge Fund

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

	<u>Amount Appropriated</u>
CLERICAL	\$ -
ASSISTANT TREASURER	3,176
STREET & ALLEY LABOR	144,239
EQUIPMENT MAINTENANCE	-
SUMMER HELP	3,708
MEDICARE EXPENSE	2,191
FICA EXPENSE	9,370
IMRF EXPENSE	10,599
PROFESSIONAL FEES	1,545
ENGINEERING FEES	61,800
LEGAL NOTICES	515
PROGRAMMING COSTS	4,120
CLOTHING ALLOWANCE	2,833
COMPUTER REPAIR & MAINTENANCE	2,575
UNIFORMS & PERSONAL EQUIPMENT	515
TRAINING EXPENSES	515
TRAVEL EXPENSE	103
EMPLOYEE EXPENSES	1,545
EMPLOYMENT EXPENSES	721
MEMBERSHIP & SUBSCRIPTIONS	258
OFFICE EXPENSE	515
PRINTING EXPENSE	8,755
DEPARTMENTAL SUPPLIES	5,150
POSTAGE/SHIPPING	1,030
TELEPHONE	3,090
UTILITIES	30,900
CUSTODIAL SUPPLIES	927
MATERIAL PURCHASES	21,630
STREET SIGNS	4,120
STREET SWEEPING	8,240

REFUSE PICKUP	1,545
TREE PLANTING & REMOVAL	25,750
MATERIALS FOR STREETS & ALLEYS	20,600
RADIO PURCHASE & MAINTENANCE	1,030
STREET RESURFACING	284,871
STORM SEWER CONSTRUCTION	23,175
STREET LIGHT ENERGY	2,060
GRASS CUTTING -REIMBURSEABLE	2,060
HOT PATCH	20,600
BROKEN ASPHALT REMOVAL	3,605
OFFICE EQUIPMENT PURCHASE	2,060
EQUIPMENT PURCHASE OTHER	80,160
MAINTENANCE CONTRACTS	3,605
REPAIR MAINTENANCE EQUIP	25,750
EQUIPMENT RENTAL	15,450
MAINTENANCE EXP VEHICLES	15,450
EQUIPMNT MAINT EXP OUTSOURCE	7,210
OPERATING EXPENSE (FUEL)	7,004
G/L & W/C PREMIUM	11,081
HOSPITALIZATION PREMIUMS	2,660
LIFE INSURANCE PREMIUM	106
DENTAL INSURANCE PREMIUM	494
HRA REIMBURSEMENTS	-
INSURANCE STIPEND	6,180
BUILDING MAINTENANCE	1,545
CUSTODIAL EXPENSE	515
BUILDING EXPENSE	1,030
PROPERTY DAMAGE	-
ANNUAL POLLUTN CONT PERMIT FEE	1,030
IPRF SAFETY GRANT EXPENDITURES	4,120
BOND INTEREST EXPENSE	2,083
BOND PRINCIPAL PAYMENT	30,208
TOTAL	\$ 937,722

Section 6 Appropriations for Water and Sewer Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
COLLECTOR	40,382
PUBLIC WORKS SUPER	94,121
PUBLIC WORKS FOREMAN	85,110
CLERICAL	42,046
TREASURER	39,140
ASSISTANT TREASURER	6,351
OVERTIME	-
EQUIPMENT MAINTENANCE	-
MAINTENANCE LABOR - WATER	173,405
MAINTENANCE LABOR - SEWER	126,697

MEDICARE EXPENSE	8,805
FICA EXPENSE	37,650
IMRF EXPENSE	40,847
AUDIT FEES	10,300
PROFRSSIONAL FEES	1,030
ENGINEERING FEES	41,200
PROGRAMMING COSTS	4,120
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	21,630
DEPARTMENTAL SUPPLIES	4,120
POSTAGE/SHIPPING	15,450
TELEPHONE	2,060
UTILITIES	20,600
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	23,690
WATER PURCHASE	1,231,880
WATER SYSTEM MAINTENANCE	51,500
SEWER SYSTEM MAINTENANCE	144,200
CDBG EXPENSES	-
RADIO PURCHASE & MAINTENANCE	515
HOT PATCH	3,090
EQUIPMENT PURCHASE OTHER	15,450
MAINTENANCE CONTRACTS	6,386
REPAIR MAINTENANCE EQUIP	7,725
EQUIPMENT RENTAL	1,545
WATER METER PURCHASE	12,360
VEHICLE PURCHASE	40,170
OPERATING EXPENSE (FUEL)	6,695
G/L & W/C PREMIUM	46,458
HOSPITALIZATION PREMIUMS	82,484
LIFE INSURANCE PREMIUM	458
DENTAL INSURANCE PREMIUM	2,968
HRA REIMBURSEMENTS	-
INSURANCE STIPEND	6,180
BUILDING MAINTENANCE	33,255
CUSTODIAL EXPENSE	515
BUILDING EXPENSE	515
MISCELLANEOUS EXPENSE	
IPRF SAFETY GRANT EXPENDITURE	
BOND INTEREST EXPENSE	3,232
BOND PRINCIPAL PAYMENT	46,869

\$	2,593,194
-----------	------------------

Section 7 Appropriations for Motor Fuel Tax Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
WEED CUTTING	\$ 9,373
SIGNS	3,389
SNOW REMOVAL LABOR	11,330
CULVERTS	4,585
HOT PATCH LABOR	11,363
COLD PATCH LABOR	4,911
MEDICARE EXPENSE	652
FICA EXPENSE	2,787
IMRF EXPENSE	3,232
ENGINEERING FEES	4,635
UTILITIES	20,600
STREET SIGNS	2,575
SIDEWALK CONSTRUCTION	30,900
TRAFFIC SIGNAL MAINTENANCE	10,300
STREET LIGHTING MAINTENANCE	10,300
TRAFFIC SIGNAL ENERGY	2,575
SALT PURCHASE	66,950
HOSPITALIZATION PREMIUMS	5,493
LIFE INSURANCE PREMIUMS	27
DENTAL INSURANCE PREMIUMS	255
INSURANCE STIPEND	1,205
BOND INTEREST EXPENSE	1,740
BOND PRINCIPAL PAYMENT	25,239
TOTAL	\$ 234,416

<u>Amount Appropriated</u>

Section 8 Appropriations for TIF Fund

PROFESSIONAL FEES	\$ 3,090
MAINTENANCE OF PROPERTY	-
	\$ 3,090

Section 9 Appropriations for Commuter Parking Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
PUBLIC WORKS SUPERINTENDENT	\$ 2,911
CLERICAL	-
ORDINANCE OFFICE	-
EMERGENCY POLICE	6,180.00
MAINTENANCE LABOR	5,624.83
SNOW REMOVAL LABOR	2,060.00
MEDICARE EXPENSE	243.25
FICA EXPENSE	1,040.09

IMRF EXPENSE	761.82
MAINTENANCE CONTRACTS	-
DEPARTMENTAL SUPPLIES	-
UTILITIES	5,150.00
CUSTODIAL SUPPLIES	515.00
SALT PURCHASE	3,090.00
GENERAL MAINTENANCE	515.00
MAINTENANCE METRA LOT	51,500.00
SNOW REMOVAL	-
STREET LIGHTING MAINTENANCE	13,390.00
LANDSCAPING	14,420.00
EQUIPMENT PURCHASE - OTHER	-
PROPERTY DAMAGE	-
HOSPITALIZATION PREMIUMS	998.44
LIFE INSURANCE PREMIUM	4.53
DENTAL INSURANCE PREMIUM	37.36
INSURANCE STIPEND	110.21
BUILDING MAINTENANCE	-
TOTAL	\$ 108,551

Section 11 Appropriations for Golf Course Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
Cost of Goods Sold	\$ 158,333.15
Labor Costs	592,541.49
Labor Costs - Taxes and Insurance	118,546.04
Total Other Operational Expenses	584,101.67
Bond Debt Service	472,416
TOTAL	\$ 1,925,938

Section 13 Appropriations for Worth Lot

<u>Purpose</u>	<u>Amount Appropriated</u>
UTILITIES	\$ 927
GENERAL MAINTENANCE	-
	\$ 927

Section 14 Appropriations for Boat Launce/Recreational Center

<u>Purpose</u>	<u>Amount Appropriated</u>
ATTENDANT	824
MEDICARE EXPENSE	12
FICA EXPENSE	51
PRINTING EXPENSE	515
UTILITIES	2,575
MATERIAL PURCHASES	1,030
STREET LIGHTING MAINTENANCE	9,651
GENERAL MAINTENANCE	30,900
	<hr/>
	\$ 45,558

Section 15 Summary by Account

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Administration Department	751,129
General Corporate Fund--Building Department	210,081
General Corporate Fund--Fire Department	1,792,724
General Corporate Fund--Police Department Fund	4,223,531
Street and Bridge Fund	937,722
Water and Sewer Fund	2,593,194
Motor Fuel Tax Fund	234,416
Commuter Parking Lot	108,551
Golf Course Fund	1,925,938
Worth Lot	927
Boat Launch/Recreational Facilities	\$45,558
TIF	3,090
TOTAL	<hr/>
	\$ 12,826,861

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	2,221,520
Sales Tax	927,000
Non Home Rule Sales Tax	566,500
Hotel Tax	61,800
Local Use Tax	363,940
State Income Tax	1,094,598
Personal Property Tax	23,136
Telecommunication Tax	195,700
Utility Taxes	412,000
Video Gaming Tax	233,707
Licenses and Permits	180,652
Fees and Charges for Services	259,103
Reimbursements and Refunds	141,870
Fire Pension	-
Police Pension	-
Police Fines and Forfeitures	1,020,215
Vehicle Stickers	193,228
Water and Sewer Charges	2,984,251
Motor Fuel Tax	282,280
Golf Course Revenues	1,537,146
Commuter Parking Fees	64,890
Interest Income	82,220
Other Income	146,775
	-
TOTAL	12,992,530

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. 19-32 THE 2019-2020 ANNUAL APPROPRIATION ORDINANCE, which was adopted by the President and Board of Trustees of the Village of Worth on July 16, 2019.

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, 2019



Passed by the Village President and Village Trustees this 16 day of July, 2019, on a roll call vote

as follows:

AYES: Ryan, Kats, Urban, Dziedzic, and Packwood

NAYS:

ABSENT: Muersch Jr.

ABSTAIN:

Approved by the Village President on July 16, 2019.


Mary Werner, Village President


ATTEST:


Bonnie Price, Village Clerk

CERTIFICATE OF ESTIMATED REVENUES


Property Taxes	\$	2,221,520
Sales Tax		927,000
Non Home Rule Sales Tax		566,500
Hotel Tax		61,800
Local Use Tax		363,940
State Income Tax		1,094,598
Personal Property Tax		23,136
Telecommunication Tax		195,700
Utility Taxes		412,000
Video Gaming Tax		233,707
Licenses and Permits		180,652
Fees and Charges for Services		259,103
Reimbursements and Refunds		141,870
Fire Pension		-
Police Pension		
Police Fines and Forfeitures		1,020,215
Vehicle Stickers		193,228
Water and Sewer Charges		2,984,251
Motor Fuel Tax		282,280
Golf Course Revenues		1,537,146
Commuter Parking Fees		64,890
Interest Income		82,220
Other Income		146,775
TOTAL	\$	12,992,530

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, 2019 and ending on April 30, 2020 are listed above. This certificate of estimated revenues is filed pursuant to P.A. 83-881.



Dwayne K. Fox
Village Treasurer
Dated: 7/16/19

Signed and sworn before me on July 16, 2019



Notary Public Signature (SEAL)



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, that I am the keeper of the books and records of the Village of Worth; and that the attached is a true and correct copy of a document in the official files of the Village of Worth, entitled as follows:

Estimate of Revenues

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
Village Clerk/Collector
Village of Worth
Cook County, Illinois



Dwayne Fox
Treasurer/Finance Director
Village of Worth
Cook County, Illinois

Date: July 16, 2019



Passed by the Village President and Village Trustees this 16 day of July, 2019, on a roll call vote
as follows:

AYES: Ryan, Kats, Urban, Dziedzic, and Packwood

NAYS:

ABSENT: Muersch Jr.

ABSTAIN:

Approved by the Village President on July 16, 2019.


Mary Werner, Village President

ATTEST:


Bonnie Price, Village Clerk