

ORDINANCE # 2020-23
THE 2020-2021 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, 2020 and ending April 30, 2021; such appropriations are hereby made for the following objects and purposes:

Section 1 Appropriations for General Corporate Fund

<u>Purpose</u>	<u>Amount Appropriated</u>	<i>Administration</i>
VILLAGE PRESIDENT	\$	31,776
LIQUOR COMMISSIONER		4,635
CLERK/COLLECTOR		24,761
CLERICAL		38,976
ASSISTANT TREASURER		55,603
CUSTODIAL WAGES		3,712
TRUSTEE		40,479
MEDICARE EXPENSE		2,899
FICA EXPENSE		12,396
IMRF EXPENSE		16,665
UNEMPLOYMENT TAXES		-
LEGAL FEES		100,940
AUDIT FEES		10,197
OTHER LEGAL OR LITIGATION FEES		4,120
PROFESSIONAL FEES		17,510
LEGAL NOTICES		1,030
LIQUOR LICENSE APPLICATION EXP		258
PROGRAMMING COSTS		21,630
CREDIT CARD FEES		15,141
FILING FEES		515
COMPUTER REPAIR & MAINTENANCE		12,360
TRAINING EXPENSES		1,545
TRAVEL EXPENSE		165
OFFICIALS EXPENSES		721
EMPLOYEE EXPENSE		1,339
MEMBERSHIP & SUBSCRIPTIONS		13,905
OFFICE EXPENSE		5,562
PRINTING EXPENSE		1,545
DEPARTMENTAL SUPPLIES		2,163
POSTAGE/SHIPPING		1,854
TELEPHONE		5,150

UTILITIES	3,502
CUSTODIAL SUPPLIES	1,854
COMPUTER SOFTWARE	2,575
VILLAGE HALL IMPROVEMENTS	10,300
REPAIR & MAINTENANCE	2,060
OFFICE EQUIPMENT PURCHASE	927
FURNITURE PURCHASE	824
COMPUTER PURCHASE	6,180
EQUIPMENT PURCHASE - OTHER	8,343
MAINTENANCE CONTRACTS	17,510
EQUIPMENT REPAIR & MAINTENANCE	412
G/L & W/C PREMIUM	7,925
SURETY BOND PREMIUMS	515
HOSPITALIZATION PREMIUMS	36,697
LIFE INSURANCE PREMIUM	148
DENTAL INSURANCE PREMIUM	1,325
BUILDING MAINTENANCE	7,725
CUSTODIAL EXPENSE	-
BUILDING EXPENSE	412
BEAUTIFICATION EXPENSES	-
TOURISM ENHANCEMENTS	-
GARAGE SALE EXPENSE	206
DNR FISHING/HUNTING REMITTANCE	1,545
PATSE BUS TRANS SERVICES	1,133
MISCELLANEOUS EXPENSE	309
STATE NHR COLLECTION FEES	7,519
STATE TELECOM COLLECTION FEES	824
CONTINGENCY EXPENSE	103,000
VILLAGE PROPERTY DAMAGE	-
BOND INTEREST EXPENSE	776
BOND FEES	361
BOND PRINCIPAL PAYMENT	22,171
	<hr/>
	\$ 696,629
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Section 2 Appropriations for General Corporate Fund

Building Department

<u>Purpose</u>	<u>Amount Appropriated</u>
CLERICAL	\$ 43,306
BUILDING COMMISSIONER	21,855
BUILDING INSPECTOR	36,256
PLUMBING INSPECTOR	4,120
ELECTRICAL INSPECTOR	8,240
HVAC INSPECTOR	1,545
ORDINANCE OFFICER	41,220

MEDICARE EXPENSE	2,270
FICA EXPENSE	9,706
IMRF EXPENSE	11,383
INSPECTION SERVICES	12,360
PROFESSIONAL FEES	515
ENGINEERING FEES	2,781
LEGAL NOTICES	515
UNIFORMS & PERSONAL EQUIP	52
EMPLOYEE EXPENSES	206
TRAINING EXPENSES	412
MEMBERSHIP & SUBSCRIPTION	412
OFFICE EXPENSE	1,030
PRINTING EXPENSE	515
DEPARTMENTAL SUPPLIES	1,030
POSTAGE	206
TELEPHONE	1,174
G/L & W/C PREMIUM	7,690
HOSPITALIZATION PREMIUMS	26,199
LIFE INSURANCE PREMIUM	161
DENTAL INSURANCE PREMIUM	685
HEALTH INSURANCE STIPEND	3,090
BUILDING MAINTENANCE	
MISCELLANEOUS EXPENSE	515
	<hr/>
	\$ 239,447
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Section 3 Appropriations for General Corporate Fund

	FIRE DEPARTMENT	<i>Fire Department</i>
<i>Purpose</i>	<i>Amount Appropriated</i>	
NPPFD FEES	\$	2,163,000.00
ENGINEERING FEES		-
BUILDING MAINTENANCE		-
HOSPITALIZATION PREMIUMS		56,387.80
TOTAL	\$	2,219,388

Section 4 Appropriations for General Corporate Fund

	POLICE DEPARTMENT	<i>Police Department</i>
<i>Purpose</i>	<i>Amount Appropriated</i>	
CLERICAL/RADIO ROOM	\$	126,690
RECORDS CLERK		46,350
CUSTODIAL WAGES		5,568
CODE ENFORCEMENT OFFICER		-
CHIEF		129,238

DEPUTY CHIEF	243,216
ADMINISTRATIVE ASSISTANT	46,350
LIEUTENANT	113,124
SERGEANTS	418,404
OFFICER	1,488,737
COURT TIME	15,450
OVERTIME	103,000
HOLIDAY	118,450
CROSSING GUARD	42,230
MEDICARE EXPENSE	42,004
FICA EXPENSE	16,566
IMRF EXPENSE	9,919
AUDIT FEES	9,270
LEGAL FEES	16,480
PROFESSIONAL FEES	16,480
HEARING OFFICER	10,300
COLLECTION FEES	88,580
CENTRAL DISPATCH	338,520
TAXES & LICENSES	1,030
CREDIT CARD FEES	206
FILING FEES	618
CLOTHING ALLOWANCE	22,248
COMPUTER REPAIR & MAINTEN	10,300
UNIFORMS & PERSONAL EQUIF	5,150
TRAINING EXPENSES	20,600
EDUCATION REIMBURSEMEN	10,300
TRAVEL EXPENSES	1,030
EMPLOYEE EXPENSES	2,060
EMPLOYMENT EXPENSES	10,300
MEMBERSHIP & SUBSCRIPTION	9,270
CRIME PREVENTION EXPENSE	2,575
EQUIPMENT PURCHASE OTHE	-
OFFICE EXPENSE	10,300
PRINTING EXPENSE	4,635
DEPARTMENTAL SUPPLIES	7,210
AMUNITION	4,120
POSTAGE/SHIPPING	4,120
TELEPHONE	13,390
CUSTODIAL SUPPLIES	2,575
PRISONER EXPENSES	1,236
RADIO PURCHASE & MAINTENA	5,150
COMPUTER SOFTWARE	3,605
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	92,700
MAINTENANCE EXP VEHICLES	30,900
OPERATING EXPENSE (FUEL)	30,900
G/L & W/C PREMIUM	164,610
HOSPITALIZATION PREMIUMS	461,605
LIFE INSURANCE PREMIUM	1,741
DENTAL INSURANCE PREMIUM	15,021
HRA REIMBURSEMENTS	28,840
HEALTH INSURANCE STIPEND	9,270
BUILDING MAINTENANCE	2,575
IPRF GRANT EXPENDITURE	5,150
STATE PRTN SEX OFFNDR REC	1,030
MISCELLANEOUS EXPENSE	2,060
TOTAL	\$ 4,460,349

Section 5 Appropriations for Street and Bridge Fund

Note: The appropriations in this section are appropriated from the

<u>Purpose</u>	<u>Amount Appropriated</u>
CLERICAL	\$ 3,708
ASSISTANT TREASURER	3,271
STREET & ALLEY LABOR	153,055
EQUIPMENT MAINTENANCE	-
SUMMER HELP	10,300
MEDICARE EXPENSE	2,471
FICA EXPENSE	10,567
IMRF EXPENSE	16,727
PROFESSIONAL FEES	1,545
ENGINEERING FEES	61,800
LEGAL NOTICES	515
PROGRAMMING COSTS	4,223
CLOTHING ALLOWANCE	2,575
COMPUTER REPAIR & MAINTENANCE	2,575
UNIFORMS & PERSONAL EQUIPMENT	515
TRAINING EXPENSES	515
TRAVEL EXPENSE	103
EMPLOYEE EXPENSES	1,545
EMPLOYMENT EXPENSES	-
MEMBERSHIP & SUBSCRIPTIONS	258

OFFICE EXPENSE	515
PRINTING EXPENSE	-
DEPARTMENTAL SUPPLIES	5,150
POSTAGE/SHIPPING	2,060
TELEPHONE	4,120
UTILITIES	30,900
CUSTODIAL SUPPLIES	927
MATERIAL PURCHASES	21,630
STREET SIGNS	5,150
STREET SWEEPING	-
REFUSE PICKUP	515
TREE PLANTING & REMOVAL	20,600
MATERIALS FOR STREETS & A	25,750
RADIO PURCHASE & MAINTEN.	1,030
STREET RESURFACING	-
STORM SEWER CONSTRUCTIC	30,900
STREET LIGHT ENERGY	1,030
GRASS CUTTING -REIMBURSE	2,060
HOT PATCH	28,840
OFFICE EQUIPMENT PURCHAS	2,060
EQUIPMENT PURCHASE OTHE	15,450
MAINTENANCE CONTRACTS	4,120
REPAIR MAINTENANCE EQUIP	25,750
EQUIPMENT RENTAL	15,450
MAINTENANCE EXP VEHICLES	15,450
EQUIPMNT MAINT EXP OUTSO	10,300
OPERATING EXPENSE (FUEL)	8,240
G/L & W/C PREMIUM	18,504
HOSPITALIZATION PREMIUMS	3,694
LIFE INSURANCE PREMIUM	99
DENTAL INSURANCE PREMIUM	216
HRA REIMBURSEMENTS	-
INSURANCE STIPEND	4,820
BUILDING MAINTENANCE	1,545
CUSTODIAL EXPENSE	515
BUILDING EXPENSE	1,030
ANNUAL POLLUTN CONT PERM	1,030
IPRF SAFETY GRANT EXPENDI	6,180
BOND INTEREST EXPENSE	1,101
BOND PRINCIPAL PAYMENT	31,467
TOTAL	\$ 624,465

Section 6 Appropriations for Water and Sewer Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
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COLLECTOR	41,685
PUBLIC WORKS SUPERINTEND	96,004
PUBLIC WORKS FOREMAN	86,818
CLERICAL	43,307
TREASURER	38,110
ASSISTANT TREASURER	6,542
OVERTIME	-
EQUIPMENT MAINTENANCE	-
MAINTENANCE LABOR - WATER	174,118
MAINTENANCE LABOR - SEWER	105,938
MEDICARE EXPENSE	8,592
FICA EXPENSE	36,736
IMRF EXPENSE	59,322
AUDIT FEES	10,300
PROFRSSIONAL FEES	2,060
ENGINEERING FEES	51,500
PROGRAMMING COSTS	4,120
CLOTHING ALLOWANCE	2,575
COMPUTER REPAIR & MAINTEN	3,090
UNIFORMS & PERSONAL EQUIF	515
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	773
MEMBERSHIP & SUBSCRIPTION	3,605
OFFICE EXPENSE	773
PRINTING EXPENSE	21,630
DEPARTMENTAL SUPPLIES	4,120
POSTAGE/SHIPPING	17,510
TELEPHONE	2,060
UTILITIES	20,600
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	23,690
WATER PURCHASE	1,257,630
WATER SYSTEM MAINTENANCI	51,500
SEWER SYSTEM MAINTENANCI	133,900
CDBG EXPENSES	-
RADIO PURCHASE & MAINTENAF	-
HOT PATCH	3,090
EQUIPMENT PURCHASE OTHER	8,240
MAINTENANCE CONTRACTS	4,120
REPAIR MAINTENANCE EQUIP	12,360
EQUIPMENT RENTAL	1,545
WATER METER PURCHASE	12,360
VEHICLE PURCHASE	-
OPERATING EXPENSE (FUEL)	8,240
G/L & W/C PREMIUM	45,551

HOSPITALIZATION PREMIUMS	78,622
LIFE INSURANCE PREMIUM	331
DENTAL INSURANCE PREMIUM	3,071
HRA REIMBURSEMENTS	-
INSURANCE STIPEND	7,200
BUILDING MAINTENANCE	17,510
CUSTODIAL EXPENSE	515
BUILDING EXPENSE	515
IPRF SAFETY GRANT EXPENDITURE	
BOND INTEREST EXPENSE	1,709
BOND PRINCIPAL PAYMENT	48,822
	<u>\$ 2,563,951</u>

Section 7 Appropriations for Motor Fuel Tax Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
WEED CUTTING	\$ 22,501
SIGNS	8,152
SNOW REMOVAL LABOR	10,300
CULVERTS	11,008
HOT PATCH LABOR	27,278
COLD PATCH LABOR	11,791
MEDICARE EXPENSE	1,320
FICA EXPENSE	5,644
IMRF EXPENSE	9,740
ENGINEERING FEES	4,120
UTILITIES	22,145
STREET SIGNS	2,575
SIDEWALK CONSTRUCTION	30,900
TRAFFIC SIGNAL MAINTENANC	10,300
STREET LIGHTING MAINTENAN	10,300
TRAFFIC SIGNAL ENERGY	2,833
SALT PURCHASE	49,440
HOSPITALIZATION PREMIUMS	5,431
LIFE INSURANCE PREMIUM	63
DENTAL INSURANCE PREMIUM	433
INSURANCE STIPEND	1,205
BOND INTEREST EXPENSE	920
BOND PRINCIPAL PAYMENT	26,291
TOTAL	<u>\$ 274,689</u>

Section 8 Appropriations for TIF Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
PROFESSIONAL FEES	\$ 3,090

MAINTENANCE OF PROPERTY	-
\$	3,090

Section 9 Appropriations for Commuter Parking Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
PUBLIC WORKS SUPERINTEND	\$ 2,969
CLERICAL	-
ORDINANCE OFFICE	-
EMERGENCY POLICE	2,575.00
MAINTENANCE LABOR	8,917.74
SNOW REMOVAL LABOR	-
MEDICARE EXPENSE	209.70
FICA EXPENSE	896.64
IMRF EXPENSE	1,504.04
MAINTENANCE CONTRACTS	103.00
DEPARTMENTAL SUPPLIES	721.00
UTILITIES	3,605.00
CUSTODIAL SUPPLIES	1,030.00
SALT PURCHASE	2,060.00
GENERAL MAINTENANCE	-
MAINTENANCE METRA LOT	-
STREET LIGHTING MAINTENAN	4,120.00
LANDSCAPING	17,510.00
EQUIPMENT PURCHASE - OTHEF	-
HOSPITALIZATION PREMIUMS	1,023.49
LIFE INSURANCE PREMIUM	8.50
DENTAL INSURANCE PREMIUM	53.67
INSURANCE STIPEND	142.14
BUILDING MAINTENANCE	206.00
TOTAL	\$ 47,655

Section 11 Appropriations for Golf Course Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
ADMINISTRATIVE EXPENSES	521,567
GOLF SHOP EXPENSES	181,760
AGRO EXPENSES	508,107
G&A EXPENSES	422,391
MARKETING EXPENSES	17,124
TOTAL FOOD & BEVERAGE EXP	176,733
TOTAL	\$ 1,827,682

Section 13 Appropriations for Worth Lot

<u>Purpose</u>	<u>Amount Appropriated</u>
UTILITIES	\$ 824
GENERAL MAINTENANCE	-
	<u>\$ 824</u>

Section 14 Appropriations for Boat Launch/Recreational Center

<u>Purpose</u>	<u>Amount Appropriated</u>
ATTENDANT	\$ -
MEDICARE EXPENSE	-
FICA EXPENSE	-
PRINTING EXPENSE	515
UTILITIES	2,575
MATERIAL PURCHASES	773
STREET LIGHTING MAINTENAN	-
GENERAL MAINTENANCE	1,545
	<u>\$ 5,408</u>

Section 15 Summary by Account

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Adminis	696,629
General Corporate Fund--Building	239,447
General Corporate Fund--Fire Dep	2,219,388
General Corporate Fund--Police D	4,460,349
Street and Bridge Fund	624,465
Water and Sewer Fund	2,563,951
Motor Fuel Tax Fund	274,689
Commuter Parking Lot	47,655
Golf Course Fund	1,827,682
Worth Lot	824
Boat Launch/Recreational Facilitie	\$5,408
TIF	3,090
TOTAL	<u>\$ 12,963,577</u>

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	2,094,409
Sales Tax	1,239,502
Non Home Rule Sales Tax	556,200
Hotel Tax	49,440
STATE CANNABIS REVENUE	
Local Use Tax	390,478
State Income Tax	1,070,239
Personal Property Tax	25,770
Telecommunication Tax	198,503
Utility Taxes	401,993
Video Gaming Tax	231,864
Licenses and Permits	203,837
Fees and Charges for Services	264,571
Reimbursements and Refunds	117,420
Fire Pension	-
Police Pension	-
Police Fines and Forfeitures	908,975
Vehicle Stickers	185,400
Water and Sewer Charges	2,879,419
Motor Fuel Tax	374,163

Golf Course Revenues	1,374,597
Commuter Parking Fees	41,200
Interest Income	78,074
Other Income	85,923
Rebuild Illinois Funds	245,295
TOTAL	13,017,270

Passed by the Village President and Village Trustees this 21st day of July, 2020, on a roll call vote as follows:

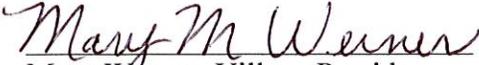
AYES: Ryan, Kats, Urban, Dziedzic, Muersch Jr., and Packwood

NAYS:

ABSENT:

ABSTAIN:

Approved by the Village President on July 21, 2020.


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. 2020-23 THE 2020-2021 ANNUAL APPROPRIATION ORDINANCE, which was adopted by the President and Board of Trustees of the Village of Worth on July 21, 2020.

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

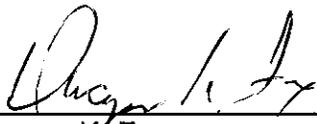
Date: July 22, 2020

SEAL

CERTIFICATE OF ESTIMATED REVENUES

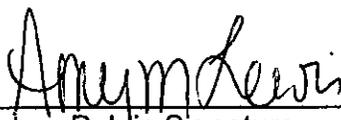
Property Taxes	\$	2,094,409
Sales Tax		1,239,502
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Personal Property Tax		25,770
Telecommunication Tax		198,503
Utility Taxes		401,993
Video Gaming Tax		231,864
Licenses and Permits		203,837
Fees and Charges for Services		264,571
Reimbursements and Refunds		117,420
Fire Pension		-
Police Pension		
Police Fines and Forfeitures		908,975
Vehicle Stickers		185,400
Water and Sewer Charges		2,879,419
Motor Fuel Tax		374,163
Golf Course Revenues		1,374,597
Commuter Parking Fees		41,200
Interest Income		78,074
Other Income		85,923
Rebuild Illinois Funds		245,295
TOTAL	\$	<u>13,017,270</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, 2020 and ending on April 30, 2021 are listed above. This certificate of estimated revenues is filed pursuant to P.A. 83-881.



 Dwayne K. Fox
 Village Treasurer
 Dated: 7-22-20

Signed and sworn before me on July 22, 2020



 Notary Public Signature (SEAL)



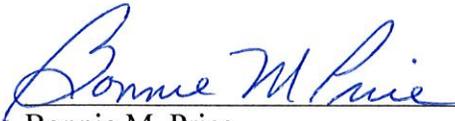
CERTIFICATION

State of Illinois)
) ss.
County of Cook)

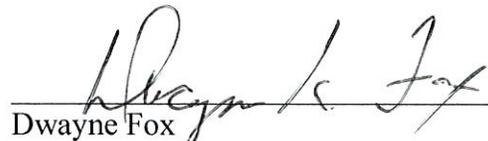
I, BONNIE PRICE, Village Clerk of the Village of Worth, County of Cook and State of Illinois, that I am the keeper of the books and records of the Village of Worth; and that the attached is a true and correct copy of a document in the official files of the Village of Worth, entitled as follows:

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 22, 2020

SEAL