

**VILLAGE OF WORTH  
COOK COUNTY, ILLINOIS**

---

ORDINANCE NO. 2021-26

“AN ORDINANCE APPROVING THE 2021-2022 ANNUAL  
APPROPRIATION ORDINANCE BE IT ORDAINED BY THE PRESIDNET  
AND BOARD OF TRUSTEES OF THE VILLAGE OF WORTH, COOK  
COUNTY, ILLINOIS

---

PASSED AND APPROVED BY THE

VILLAGE BOARD OF THE

VILLAGE OF WORTH

THIS 20 DAY OF JULY, 2021

---

Published in pamphlet form by authority of the Village Board of the Village of Worth, Cook County, Illinois, this 20 day of July, 2021.

**ORDINANCE # 2021-26**  
**THE 2021-2022 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, 2021 and ending April 30, 2022; such appropriations are hereby made for the following objects and purposes:

**Section 1 Appropriations for General Corporate Fund**

<i>Purpose</i>	<i>Amount Appropriated</i>	<i>Administration</i>
VILLAGE PRESIDENT	\$	36,050
LIQUOR COMMISSIONER		4,635
CLERK/COLLECTOR		24,761
CLERICAL		40,145
CUSTODIAL WAGES		3,712
TRUSTEE		43,415
ASSISTANT TREASURER		57,271
MEDICARE EXPENSE		3,045
FICA EXPENSE		13,019
IMRF EXPENSE		15,035
UNEMPLOYMENT TAXES		-
LEGAL FEES		100,940
AUDIT FEES		10,197
OTHER LEGAL OR LITIGATION FEES		4,120
PROFESSIONAL FEES		21,630
ENGINEERING FEES		-
LEGAL NOTICES		1,545
LIQUOR LICENSE APPLICATION EXP		258
PROGRAMMING COSTS		27,810
CREDIT CARD FEES		-
FILING FEES		1,545
COMPUTER REPAIR & MAINTENANCE		22,660
TRAINING EXPENSES		2,060
TRAVEL EXPENSE		165
OFFICIALS EXPENSES		721
EMPLOYEE EXPENSE		1,339
MEMBERSHIP & SUBSCRIPTIONS		20,600
OFFICE EXPENSE		5,356
PRINTING EXPENSE		1,545
DEPARTMENTAL SUPPLIES		2,163
POSTAGE/SHIPPING		2,266
TELEPHONE		5,150

UTILITIES	3,296
CUSTODIAL SUPPLIES	1,854
COMPUTER SOFTWARE	2,060
VILLAGE HALL IMPROVEMENTS	25,750
REPAIR & MAINTENANCE	2,060
OFFICE EQUIPMENT PURCHASE	927
FURNITURE PURCHASE	824
COMPUTER PURCHASE	6,180
EQUIPMENT PURCHASE - OTHER	8,240
MAINTENANCE CONTRACTS	19,570
EQUIPMENT REPAIR & MAINTENANCE	258
G/L & W/C PREMIUM	6,445
PROPERTY DAMAGE EXPENSE	515
SURETY BOND PREMIUMS	618
HOSPITALIZATION PREMIUMS	44,489
LIFE INSURANCE PREMIUM	151
DENTAL INSURANCE PREMIUM	1,252
BUILDING MAINTENANCE	9,785
BUILDING EXPENSE	309
BEAUTIFICATION EXPENSES	34,505
TOURISM ENHANCEMENTS	-
GARAGE SALE EXPENSE	206
DNR FISHING/HUNTING REMITTANCE	1,854
PATSE BUS TRANS SERVICES	1,133
MISCELLANEOUS EXPENSE	309
STATE NHR COLLECTION FEES	-
STATE TELECOM COLLECTION FEES	-
IPRF GRANT EXPENDITURE	1,030
CONTINGENCY EXPENSE	51,500
PRIOR PERIOD ADJUSTMENTS	-
<b>TOTAL</b>	<b>698,278</b>

**Section 2 Appropriations for General Corporate Fund**

		<i><b>Building Department</b></i>
<u>Purpose</u>		<u>Amount Appropriated</u>
CLERICAL	\$	44,606
BUILDING COMMISSIONER		22,509
BUILDING INSPECTOR		24,720
PLUMBING INSPECTOR		5,150
ELECTRICAL INSPECTOR		8,240
HVAC INSPECTOR		1,545
ORDINANCE OFFICER		42,462
MEDICARE EXPENSE		2,164
FICA EXPENSE		9,252

IMRF EXPENSE	6,234
LEGAL FEES	-
INSPECTION SERVICES	10,300
PROFESSIONAL FEES	1,030
ENGINEERING FEES	1,030
LEGAL NOTICES	515
COMPUTER REPAIR AND MAINTENANCE	1,339
UNIFORMS & PERSONAL EQUIPMENT	52
TRAINING EXPENSES	412
EMPLOYEE EXPENSES	206
MEMBERSHIP & SUBSCRIPTIONS	412
OFFICE EXPENSE	1,030
PRINTING EXPENSE	721
DEPARTMENTAL SUPPLIES	2,060
POSTAGE	206
TELEPHONE	<b>1,545</b>
G/L & W/C PREMIUM	5,812
HOSPITALIZATION PREMIUMS	26,850
LIFE INSURANCE PREMIUM	142
DENTAL INSURANCE PREMIUM	
HEALTH INSURANCE STIPEND	3,090
BUILDING MAINTENANCE	1,545
MISCELLANEOUS EXPENSE	1,030
<b>TOTAL</b>	<b>226,208</b>

**Section 3 Appropriations for General Corporate Fund**

FIRE DEPARTMENT		<i>Fire Department</i>
<i>Purpose</i>	<i>Amount Appropriated</i>	
NPPFD FEES	\$	2,394,750
OPTICOM EXPENSES		1,545
HOSPITALIZATION PREMIUMS		57,151
<b>TOTAL</b>		<b>2,453,446</b>

**Section 4 Appropriations for General Corporate Fund**

POLICE DEPARTMENT		<i>Police Department</i>
<i>Purpose</i>	<i>Amount Appropriated</i>	
CLERICAL/RADIO ROOM	\$	123,600
RECORDS CLERK		47,380
CUSTODIAL WAGES		5,562

CHIEF	133,115
DEPUTY CHIEF	250,514
ADMINISTRATIVE ASSISTANT	47,380
LIEUTENANT	116,518
SERGEANTS	433,920
OFFICER	1,547,226
COURT TIME	15,450
OVERTIME	118,450
HOLIDAY	118,450
CROSSING GUARD	44,593
MEDICARE EXPENSE	43,531
FICA EXPENSE	16,648
IMRF EXPENSE	6,785
AUDIT FEES	9,270
LEGAL FEES	16,480
PROFESSIONAL FEES	16,480
HEARING OFFICER	10,300
COLLECTION FEES	88,580
CENTRAL DISPATCH	345,050
TAXES & LICENSES	1,030
CREDIT CARD FEES	361
FILING FEES	618
CLOTHING ALLOWANCE	22,248
COMPUTER REPAIR & MAINTENANCE	10,300
UNIFORMS & PERSONAL EQUIPMENT	7,210
TRAINING EXPENSES	20,600
EDUCATION REIMBURSEMENTS	10,300
TRAVEL EXPENSES	1,236
EMPLOYEE EXPENSES	2,575
EMPLOYMENT EXPENSES	14,420
MEMBERSHIP & SUBSCRIPTIONS	10,815
CRIME PREVENTION EXPENSE	2,575
EQUIPMENT PURCHASE OTHER	1,545
OFFICE EXPENSE	10,300
PRINTING EXPENSE	4,635
DEPARTMENTAL SUPPLIES	8,240
AMUNITION	6,695
POSTAGE/SHIPPING	4,120
TELEPHONE	13,390
CUSTODIAL SUPPLIES	2,678
PRISONER EXPENSES	1,545
RADIO PURCHASE & MAINTENANCE	5,150
COMPUTER SOFTWARE	4,120
ANIMAL WARDEN	2,060
COMPUTER PURCHASE	515
MAINTENANCE CONTRACTS	12,360

BULLET PROOF VESTS	5,150
REDSPEED EQUIPMENT	1,030
VEHICLE PURCHASE	77,250
MAINTENANCE EXP VEHICLES	31,930
OPERATING EXPENSE (FUEL)	31,930
G/L & W/C PREMIUM	67,194
HOSPITALIZATION PREMIUMS	478,634
LIFE INSURANCE PREMIUM	1,552
DENTAL INSURANCE PREMIUM	11,182
HRA REIMBURSEMENTS	23,690
HEALTH INSURANCE STIPEND	6,180
BUILDING MAINTENANCE	2,575
IPRF GRANT EXPENDITURE	5,150
STATE PRTN SEX OFFNDR RECEIPTS	1,030
MISCELLANEOUS EXPENSE	2,060
<b>TOTAL</b>	<b>\$ 4,483,459</b>

**Section 5 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	\$ -
ASSISTANT TREASURER	3,369
STREET & ALLEY LABOR	123,805
SUMMER HELP	13,390
MEDICARE EXPENSE	2,038
FICA EXPENSE	8,715
IMRF EXPENSE	9,106
PROFESSIONAL FEES	3,090
ENGINEERING FEES	61,800
LEGAL NOTICES	515
PROGRAMMING COSTS	5,150
CLOTHING ALLOWANCE	2,575
COMPUTER REPAIR & MAINTENANC	2,575
UNIFORMS & PERSONAL EQUIPMEN	515
TRAINING EXPENSES	515
TRAVEL EXPENSE	103
EMPLOYEE EXPENSES	1,545
EMPLOYMENT EXPENSES	-
MEMBERSHIP & SUBSCRIPTIONS	515
OFFICE EXPENSE	515
PRINTING EXPENSE	6,695
DEPARTMENTAL SUPPLIES	5,150
POSTAGE/SHIPPING	2,060

TELEPHONE	4,120
UTILITIES	30,900
CUSTODIAL SUPPLIES	927
MATERIAL PURCHASES	20,600
STREET SIGNS	5,150
STREET SWEEPING	3,605
REFUSE PICKUP	-
TREE PLANTING & REMOVAL	20,600
MATERIALS FOR STREETS & ALLEYS	25,750
RADIO PURCHASE & MAINTENANCE	1,030
STREET RESURFACING	391,400
STORM SEWER CONSTRUCTION	36,050
STREET LIGHT ENERGY	1,030
GRASS CUTTING -REIMBURSEABLE	3,090
HOT PATCH	25,750
OFFICE EQUIPMENT PURCHASE	-
EQUIPMENT PURCHASE OTHER	215,489
MAINTENANCE CONTRACTS	5,150
REPAIR MAINTENANCE EQUIP	20,600
EQUIPMENT RENTAL	15,450
MAINTENANCE EXP VEHICLES	15,450
EQUIPMNT MAINT EXP OUTSOURCE	10,815
OPERATING EXPENSE (FUEL)	9,064
G/L & W/C PREMIUM	18,536
HOSPITALIZATION PREMIUMS	4,092
LIFE INSURANCE PREMIUM	71
DENTAL INSURANCE PREMIUM	566
INSURANCE STIPEND	3,485
BUILDING MAINTENANCE	2,060
CUSTODIAL EXPENSE	515
BUILDING EXPENSE	1,030
ANNUAL POLLUTN CONT PERMIT FE	1,030
IPRF SAFETY GRANT EXPENDITURE	6,180
<b>REBUILD ILLINOIS</b>	<b>366,185</b>
BOND INTEREST EXPENSE	-
BOND PRINCIPAL PAYMENT	24,564
<b>TOTAL</b>	<b>\$ 1,544,075</b>

**Section 6 Appropriations for Water and Sewer Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
COLLECTOR	41,685
PUBLIC WORKS SUPERINTENDENT	101,942
PUBLIC WORKS FOREMAN	89,424
CLERICAL	44,606

TREASURER	38,110
ASSISTANT TREASURER	6,738
EQUIPMENT MAINTENANCE	-
MAINTENANCE LABOR - WATER	234,735
MAINTENANCE LABOR - SEWER	119,789
MEDICARE EXPENSE	9,817
FICA EXPENSE	41,976
IMRF EXPENSE	45,747
AUDIT FEES	10,300
PROFESSIONAL FEES	3,090
ENGINEERING FEES	51,500
PROGRAMMING COSTS	5,150
CLOTHING ALLOWANCE	2,575
COMPUTER REPAIR & MAINTENANCE	3,090
UNIFORMS & PERSONAL EQUIPMENT	515
TRAINING EXPENSES	515
EMPLOYEE EXPENSES	773
MEMBERSHIP & SUBSCRIPTIONS	4,120
OFFICE EXPENSE	773
PRINTING EXPENSE	20,600
DEPARTMENTAL SUPPLIES	4,120
POSTAGE/SHIPPING	17,510
TELEPHONE	2,060
UTILITIES	20,600
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	30,900
WATER PURCHASE	1,349,300
WATER SYSTEM MAINTENANCE	70,040
SEWER SYSTEM MAINTENANCE	87,550
HOT PATCH	3,090
EQUIPMENT PURCHASE OTHER	338,677
MAINTENANCE CONTRACTS	4,120
REPAIR MAINTENANCE EQUIP	10,300
EQUIPMENT RENTAL	2,575
WATER METER PURCHASE	15,450
VEHICLE PURCHASE	-
MAINTENANCE EXP VEHICLES	5,150
EQUIPMNT MAINT EXP OUTSOURCE	20,600
OPERATING EXPENSE (FUEL)	8,240
G/L & W/C PREMIUM	46,844
HOSPITALIZATION PREMIUMS	93,074
LIFE INSURANCE PREMIUM	400
DENTAL INSURANCE PREMIUM	3,636
HRA REIMBURSEMENTS	-
INSURANCE STIPEND	6,290
BUILDING MAINTENANCE	30,900



CUSTODIAL EXPENSE	515
BUILDING EXPENSE	515
TRANSFER OUT TO WATER RESERVI	208,205
IPRF SAFETY GRANT EXPENDITURE	
BOND INTEREST EXPENSE	-
BOND PRINCIPAL PAYMENT	38,607
	<u>\$ 3,297,353</u>

**Section 7 Appropriations for Motor Fuel Tax Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
WEED CUTTING	\$ 26,343
SIGNS	8,667
SNOW REMOVAL LABOR	10,300
CULVERTS	11,705
HOT PATCH LABOR	29,004
COLD PATCH LABOR	17,742
MEDICARE EXPENSE	1,505
FICA EXPENSE	6,433
IMRF EXPENSE	7,429
ENGINEERING FEES	20,600
UTILITIES	16,480
STREET SIGNS	2,575
STREER CONSTRUCTION	-
SIDEWALK CONSTRUCTION	-
TRAFFIC SIGNAL MAINTENANCE	15,450
STREET LIGHTING MAINTENANCE	6,180
TRAFFIC SIGNAL ENERGY	3,605
SALT PURCHASE	49,440
HOSPITALIZATION PREMIUMS	7,773
LIFE INSURANCE PREMIUM	60
DENTAL INSURANCE PREMIUM	382
INSURANCE STIPEND	1,548
BOND INTEREST EXPENSE	-
BOND PRINCIPAL PAYMENT	-
<b>TOTAL</b>	<u>\$ 243,221</u>

**Section 8 Appropriations for TIF Fund**

	<u>Amount Appropriated</u>
PROFESSIONAL FEES	\$ 2,472
MAINTENANCE OF PROPERTY	-
	<u>\$ 2,472</u>

**Section 9 Appropriations for Commuter Parking Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
PUBLIC WORKS SUPERINTENDENT	\$ -
CLERICAL	-
ORDINANCE OFFICE	-
EMERGENCY POLICE	-
MAINTENANCE LABOR	-
SNOW REMOVAL LABOR	-
MEDICARE EXPENSE	-
FICA EXPENSE	-
IMRF EXPENSE	-
MAINTENANCE CONTRACTS	-
DEPARTMENTAL SUPPLIES	-
UTILITIES	196.73
CUSTODIAL SUPPLIES	-
SALT PURCHASE	-
GENERAL MAINTENANCE	-
MAINTENANCE METRA LOT	-
STREET LIGHTING MAINTENANCE	-
LANDSCAPING	-
HOSPITALIZATION PREMIUMS	-
LIFE INSURANCE PREMIUM	-
DENTAL INSURANCE PREMIUM	-
INSURANCE STIPEND	-
BUILDING MAINTENANCE	-
<b>TOTAL</b>	<b>\$ 197</b>

**Section 11 Appropriations for Golf Course Fund**

<u>Purpose</u>	<u>Amount Appropriated</u>
ADMINISTRATIVE EXPENSES	514,699
GOLF SHOP EXPENSES	203,497
AGRO EXPENSES	537,157
G&A EXPENSES	458,194
MARKETING EXPENSES	17,356
TOTAL FOOD & BEVERAGE EXPENSE	199,756
<b>TOTAL</b>	<b>\$ 1,930,658</b>

**Section 13 Appropriations for Worth Lot**

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

**Section 14 Appropriations for Boat Launch/Recreational Center**

<u>Purpose</u>	<u>Amount Appropriated</u>
ATTENDANT	\$ -
MEDICARE EXPENSE	-
FICA EXPENSE	-
PRINTING EXPENSE	-
UTILITIES	-
MATERIAL PURCHASES	670
GENERAL MAINTENANCE	2,575
	<u>\$ 3,245</u>

**Section 15 Appropriations Police & Fire Commission**

<u>Purpose</u>	<u>Amount Appropriated</u>
TESTING FEES	10,300
PROFESSIONAL FEES	4,475
TRAINING EXPENSE	2,060
TRAVEL EXPENSE	309
OFFICE EXPENSE	1,030
OFFICE EQUIPMENT PURCHASE	1,030
	<u>\$ 19,204</u>

**Section 16 Summary by Account**

<u>Purpose</u>	<u>Amount Appropriated</u>
General Corporate Fund--Administration	\$ 698,278
General Corporate Fund--Building Depar	226,208
General Corporate Fund--Fire Departme	2,453,446
General Corporate Fund--Police Departn	4,483,459
Street and Bridge Fund	1,544,075
Water and Sewer Fund	3,297,353
Motor Fuel Tax Fund	243,221
TIF	2,472
Commuter Parking Lot	197
Golf Course Fund	1,930,658
Worth Lot	824
Boat Launch/Recreational Facilities	3,245
Police & Fire Commission	19,204
<b>TOTAL</b>	<u><b>\$ 14,902,639</b></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 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	2,036,512
Sales Tax	1,452,300
Non Home Rule Sales Tax	706,168
SALES TAX - REVENUE SHARING	3,502
Local Use Tax	488,957
Hotel Tax	53,766
STATE CANNABIS REVENUE	10,001
State Income Tax	1,259,365
Utility Taxes	400,155
Personal Property Tax	28,531
Telecommunication Tax	133,900
Video Gaming Tax	242,050
Raffle Licenses	103
Licenses and Permits	213,004
Fees and Charges for Services	1,044,178
Reimbursements and Refunds	210,532
MISCELLANEOUS	77,796
Vehicle Stickers	191,580
Water and Sewer Charges	3,119,064

Motor Fuel Tax	437,283
Golf Course Revenues	1,546,705
Commuter Parking Fees	4,120
Interest Income	7,217
Other Income	710,024
GOVERNMENT INFRASTRUCTURE	579,725
<b>TOTAL</b>	<b>14,956,539</b>

Motion by Trustee Packwood, seconded by Trustee Dzedzic to approve the Certificate of Revenues for the fiscal year May 1, 2021 – April 30, 2022

Passed by the Village President and Village Trustees this 20 day of July 2021, on a roll call vote as follows:

AYES: Trustees Ryan, Kats, Urban, Muersch Jr., Dzedzic, & Packwood (6)

NAYS: (0)

ABSENT: (0)

ABSTAIN: (0)

Approved by the Village President on July 20, 2021.

  
Mary Werner, Village President

ATTEST:

  
Bonnie Price, Village Clerk

Passed by the Village President and Village Trustees this 20 day of July 2021, on a roll call vote  
as follows:

AYES: Trustees Ryan, Kats, Urban, Muersch Jr., Dziedzic, & Packwood (6)

NAYS: (0)

ABSENT: (0)

ABSTAIN: (0)

Approved by the Village President on July 20, 2021.

  
Mary Werner, Village President

ATTEST:

  
Bonnie Price, Village Clerk