

**VILLAGE OF WORTH
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 2023-27

**“AN ORDINANCE APPROVING THE 2023-2024 ANNUAL APPROPRIATION
ORDINANCE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF WORTH, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF WORTH**

THIS 18TH DAY OF JULY, 2023

Published in pamphlet form by authority of the Village Board of the Village of Worth, Cook County, Illinois, this 18TH day of July, 2023.

ORDINANCE # 2023-27
THE 2023-2024 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, 2023 and ending April 30, 2024; 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>
VILLAGE PRESIDENT	\$ 35,535
LIQUOR COMMISSIONER	4,635
CLERK/COLLECTOR	28,454
CLERICAL	44,408
CUSTODIAL WAGES	4,069
TRUSTEE	46,350
ASSISTANT TREASURER	62,573
MEDICARE EXPENSE	3,219
FICA EXPENSE	13,761
IMRF EXPENSE	11,495
UNEMPLOYMENT TAXES	-
LEGAL FEES	123,600
AUDIT FEES	10,300
OTHER LEGAL OR LITIGATION FEES	30,900
PROFESSIONAL FEES	51,500
ENGINEERING FEES	-
LEGAL NOTICES	1,854
LIQUOR LICENSE APPLICATION EXP	515
PROGRAMMING COSTS	32,960
CREDIT CARD FEES	3,090
FILING FEES	-
COMPUTER REPAIR & MAINTENANCE	22,660
TRAINING EXPENSES	1,030
TRAVEL EXPENSE	206
OFFICIALS EXPENSES	721
EMPLOYEE EXPENSE	1,133
MEMBERSHIP & SUBSCRIPTIONS	16,480
OFFICE EXPENSE	5,150
PRINTING EXPENSE	2,060
DEPARTMENTAL SUPPLIES	2,575
POSTAGE/SHIPPING	2,163
TELEPHONE	9,476

UTILITIES	4,532
CUSTODIAL SUPPLIES	1,854
COMPUTER SOFTWARE	5,150
VILLAGE HALL IMPROVEMENTS	-
REPAIR & MAINTENANCE	-
OFFICE EQUIPMENT PURCHASE	927
FURNITURE PURCHASE	824
COMPUTER PURCHASE	6,180
EQUIPMENT PURCHASE - OTHER	-
MAINTENANCE CONTRACTS	15,450
EQUIPMENT REPAIR & MAINTENANCE	258
G/L & W/C PREMIUM	8,240
HOSPITALIZATION PREMIUMS	51,500
LIFE INSURANCE PREMIUM	160
DENTAL INSURANCE PREMIUM	1,267
BUILDING MAINTENANCE	103,000
BUILDING EXPENSE	309
BEAUTIFICATION EXPENSES	28,531
GARAGE SALE EXPENSE	206
DNR FISHING/HUNTING REMITTANCE	2,369
PATSE BUS TRANS SERVICES	618
MISCELLANEOUS EXPENSE	309
STATE NHR COLLECTION FEES	-
ARPA EXENDITURES	1,411,100
IPRF GRANT EXPENDITURE	-
CONTINGENCY EXPENSE	51,500
TOTAL	2,267,154

Section 2 Appropriations for General Corporate Fund

<u>Purpose</u>		<u>Building Department</u> <u>Amount Appropriated</u>
CLERICAL	\$	49,337
BUILDING COMMISSIONER		24,226
BUILDING INSPECTOR		28,325
PLUMBING INSPECTOR		1,803
ELECTRICAL INSPECTOR		8,240
HVAC INSPECTOR		1,391
ORDINANCE OFFICER		45,475
MEDICARE EXPENSE		2,328
FICA EXPENSE		9,940
IMRF EXPENSE		7,910
LEGAL FEES		-
INSPECTION SERVICES		11,330
PROFESSIONAL FEES		-

ENGINEERING FEES	1,030
LEGAL NOTICES	309
COMPUTER REPAIR AND MAINTENNCE	3,090
UNIFORMS & PERSONAL EQUIPMENT	-
TRAINING EXPENSES	412
EMPLOYEE EXPENSES	206
MEMBERSHIP & SUBSCRIPTIONS	1,030
OFFICE EXPENSE	2,060
PRINTING EXPENSE	6,386
DEPARTMENTAL SUPPLIES	2,060
POSTAGE	1,288
TELEPHONE	1,288
MAINTENANCE EXP VEHICLES	3,605
G/L & W/C PREMIUM	7,725
HOSPITALIZATION PREMIUMS	28,840
LIFE INSURANCE PREMIUM	149
DENTAL INSURANCE PREMIUM	736
HEALTH INSURANCE STIPEND	3,090
BUILDING MAINTENANCE	1,545
MISCELLANEOUS EXPENSE	1,545
TOTAL	256,697

Section 3 Appropriations for General Corporate Fund

	FIRE DEPARTMENT	Fire Department
<i>Purpose</i>		<i>Amount Appropriated</i>
NPPFD FEES	\$	2,678,000
DOWNSTATE PENSION EXPENSE		206,000
OPTICOM EXPENSES		-
HOSPITALIZATION PREMIUMS		43,518
TOTAL		2,927,518

Section 4 Appropriations for General Corporate Fund

	POLICE DEPARTMENT	Police Department
<i>Purpose</i>		<i>Amount Appropriated</i>
CLERICAL/RADIO ROOM	\$	144,200
RECORDS CLERK		49,440
CUSTODIAL WAGES		6,180
CHIEF		142,655
DEPUTY CHIEF		268,351
ADMINISTRATIVE ASSISTANT		54,590

LIEUTENANT	124,815
SERGEANTS	579,768
OFFICER	1,620,339
COURT TIME	16,480
OVERTIME	123,600
HOLIDAY	118,450
CROSSING GUARD	45,835
MEDICARE EXPENSE	45,320
FICA EXPENSE	17,510
IMRF EXPENSE	15,450
DOWNSTATE PENSION EXPENSE	1,648,000
AUDIT FEES	9,270
LEGAL FEES	18,025
PROFESSIONAL FEES	6,180
HEARING OFFICER	11,330
COLLECTION FEES	18,540
CENTRAL DISPATCH	362,759
TAXES & LICENSES	1,030
CLOTHING ALLOWANCE	22,248
COMPUTER REPAIR & MAINTENANCE	10,300
UNIFORMS & PERSONAL EQUIPMENT	7,210
TRAINING EXPENSES	20,600
EDUCATION REIMBURSEMENTS	10,300
TRAVEL EXPENSES	1,442
EMPLOYEE EXPENSES	4,120
EMPLOYMENT EXPENSES	14,420
MEMBERSHIP & SUBSCRIPTIONS	14,420
CRIME PREVENTION EXPENSE	3,090
K-9 EXPENDITURES	8,240
EQUIPMENT PURCHASE OTHER	1,545
OFFICE EXPENSE	10,300
PRINTING EXPENSE	2,575
DEPARTMENTAL SUPPLIES	8,755
AMUNITION	7,725
POSTAGE/SHIPPING	4,635
TELEPHONE	12,360
CUSTODIAL SUPPLIES	2,678
PRISONER EXPENSES	1,545
RADIO PURCHASE & MAINTENANCE	5,150
COMPUTER SOFTWARE	5,150
ANIMAL WARDEN	-
COMPUTER PURCHASE	1,030
MAINTENANCE CONTRACTS	20,600
BULLET PROOF VESTS	5,150
REDSPEED EQUIPMENT	1,030
VEHICLE PURCHASE	92,185

MAINTENANCE EXP VEHICLES	43,260
OPERATING EXPENSE (FUEL)	92,700
G/L & W/C PREMIUM	252,350
HOSPITALIZATION PREMIUMS	535,600
LIFE INSURANCE PREMIUM	1,545
DENTAL INSURANCE PREMIUM	10,300
HRA REIMBURSEMENTS	25,750
HEALTH INSURANCE STIPEND	5,665
BUILDING MAINTENANCE	6,180
STATE PRTN SEX OFFNDR RECEIPTS	1,030
MISCELLANEOUS EXPENSE	5,150
TOTAL	\$ 6,726,812

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	\$ 4,455
ASSISTANT TREASURER	3,708
STREET & ALLEY LABOR	137,093
SICK LEAVE EXPENSE	1,298
SUMMER HELP	13,390
MEDICARE EXPENSE	2,472
FICA EXPENSE	11,330
IMRF EXPENSE	9,270
PROFESSIONAL FEES	3,605
ENGINEERING FEES	72,100
LEGAL NOTICES	-
PROGRAMMING COSTS	5,150
CLOTHING ALLOWANCE	2,575
COMPUTER REPAIR & MAINTENANCE	3,090
UNIFORMS & PERSONAL EQUIPMENT	515
TRAINING EXPENSES	1,030
TRAVEL EXPENSE	103
EMPLOYEE EXPENSES	2,060
EMPLOYMENT EXPENSES	515
MEMBERSHIP & SUBSCRIPTIONS	515
OFFICE EXPENSE	515
PRINTING EXPENSE	4,635
DEPARTMENTAL SUPPLIES	6,180
POSTAGE/SHIPPING	2,060
TELEPHONE	3,090
UTILITIES	25,750
CUSTODIAL SUPPLIES	773
MATERIAL PURCHASES	20,600

STREET SIGNS	4,326
STREET SWEEPING	9,064
REFUSE PICKUP	258
TREE PLANTING & REMOVAL	30,900
MATERIALS FOR STREETS & ALLEYS	20,600
RADIO PURCHASE & MAINTENANCE	1,030
STREET RESURFACING	-
STORM SEWER CONSTRUCTION	15,450
STREET LIGHT ENERGY	1,030
GRASS CUTTING -REIMBURSEABLE	2,060
HOT PATCH	15,450
BROKEN ASPHALT/CONCRETE REMOVE	5,150
DUMPING SPOILS	7,725
EQUIPMENT PURCHASE OTHER	25,750
MAINTENANCE CONTRACTS	4,120
REPAIR MAINTENANCE EQUIP	20,600
EQUIPMENT RENTAL	10,300
MAINTENANCE EXP VEHICLES	20,600
EQUIPMNT MAINT EXP OUTSOURCE	12,875
OPERATING EXPENSE (FUEL)	25,750
G/L & W/C PREMIUM	15,450
HOSPITALIZATION PREMIUMS	6,180
LIFE INSURANCE PREMIUM	103
DENTAL INSURANCE PREMIUM	206
INSURANCE STIPEND	3,486
BUILDING MAINTENANCE	7,725
CUSTODIAL EXPENSE	515
BUILDING EXPENSE	515
ANNUAL POLLUTN CONT PERMIT FEE	1,030
IPRF SAFETY GRANT EXPENDITURES	-
VEHICLE PURCHASE	515,000
BOND INTEREST EXPENSE	20,600
BOND PRINCIPAL PAYMENT	-
TOTAL	\$ 1,141,723

Section 6 Appropriations for Water and Sewer Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
COLLECTOR	43,260
PUBLIC WORKS SUPERINTENDENT	108,150
PUBLIC WORKS FOREMAN	94,868
CLERICAL	49,440
TREASURER	-
ASSISTANT TREASURER	7,365
MAINTENANCE LABOR - WATER	241,020

MAINTENANCE LABOR - SEWER	121,643
MEDICARE EXPENSE	9,785
FICA EXPENSE	41,303
IMRF EXPENSE	52,530
AUDIT FEES	10,300
PROFESSIONAL FEES	38,625
ENGINEERING FEES	51,500
PROGRAMMING COSTS	5,150
CLOTHING ALLOWANCE	4,120
COMPUTER REPAIR & MAINTENANCE	4,120
UNIFORMS & PERSONAL EQUIPMENT	515
TRAINING EXPENSES	1,545
EMPLOYEE EXPENSES	1,545
MEMBERSHIP & SUBSCRIPTIONS	4,120
OFFICE EXPENSE	2,060
PRINTING EXPENSE	20,600
DEPARTMENTAL SUPPLIES	4,120
POSTAGE/SHIPPING	17,510
TELEPHONE	1,030
UTILITIES	20,600
CUSTODIAL SUPPLIES	515
MATERIAL PURCHASES	30,900
WATER PURCHASE	1,364,750
WATER SYSTEM MAINTENANCE	82,400
SEWER SYSTEM MAINTENANCE	360,500
HOT PATCH	3,090
EQUIPMENT PURCHASE OTHER	18,540
MAINTENANCE CONTRACTS	8,240
REPAIR MAINTENANCE EQUIP	10,300
EQUIPMENT RENTAL	2,575
WATER METER PURCHASE	20,600
VEHICLE PURCHASE	-
MAINTENANCE EXP VEHICLES	5,150
EQUIPMNT MAINT EXP OUTSOURCE	20,600
OPERATING EXPENSE (FUEL)	20,600
G/L & W/C PREMIUM	65,920
HOSPITALIZATION PREMIUMS	98,056
LIFE INSURANCE PREMIUM	412
DENTAL INSURANCE PREMIUM	3,605
INSURANCE STIPEND	6,180
BUILDING MAINTENANCE	34,505
CUSTODIAL EXPENSE	515
BUILDING EXPENSE	515
TRANSFER OUT TO WATER RESERVE	566,500
IPRF SAFETY GRANT EXPENDITURE	
BOND INTEREST EXPENSE	-

BOND PRINCIPAL PAYMENT

-
\$ 3,681,792

Section 7 Appropriations for Motor Fuel Tax Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
WEED CUTTING	\$ -
SIGNS	-
SNOW REMOVAL LABOR	-
CULVERTS	-
HOT PATCH LABOR	-
COLD PATCH LABOR	-
MEDICARE EXPENSE	-
FICA EXPENSE	-
IMRF EXPENSE	-
ENGINEERING FEES	20,600
UTILITIES	15,450
STREET SIGNS	5,047
STREET CONSTRUCTION	1,797,350
SIDEWALK CONSTRUCTION	41,200
TRAFFIC SIGNAL MAINTENANCE	10,300
STREET LIGHTING MAINTENANCE	16,480
TRAFFIC SIGNAL ENERGY	2,575
HOT PATCH	15,450
SALT PURCHASE	56,650
DUMPING SPOILS	15,450
HOSPITALIZATION PREMIUMS	-
LIFE INSURANCE PREMIUM	-
DENTAL INSURANCE PREMIUM	-
INSURANCE STIPEND	-
TOTAL	\$ 1,996,552

Section 8 Appropriations for TIF Fund

	<i>Amount Appropriated</i>
PROFESSIONAL FEES	\$ 7,725
REDEVELOPMENT COSTS	61,800
	\$ 69,525

Section 9 Appropriations for Commuter Parking Fund

<i>Purpose</i>	<i>Amount Appropriated</i>
EMERGENCY POLICE	139.05
MAINTENANCE LABOR	2,884.00
MEDICARE EXPENSE	43.26

FICA EXPENSE	185.40
IMRF EXPENSE	185.40
MAINTENANCE CONTRACTS	-
DEPARTMENTAL SUPPLIES	-
UTILITIES	2,060.00
CUSTODIAL SUPPLIES	360.50
SALT PURCHASE	2,060.00
GENERAL MAINTENANCE	1,545.00
MAINTENANCE METRA LOT	5,150.00
LANDSCAPING	5,150.00
HOSPITALIZATION PREMIUMS	118.45
LIFE INSURANCE PREMIUM	2.06
DENTAL INSURANCE PREMIUM	3.09
INSURANCE STIPEND	61.80
BUILDING MAINTENANCE	2,060.00
TOTAL	\$ 22,008

Section 11 Appropriations for Golf Course Fund

<u>Purpose</u>	<u>Amount Appropriated</u>
ADMINISTRATIVE EXPENSES	64,112
GOLF SHOP EXPENSES	260,268
AGRO EXPENSES	685,091
G&A EXPENSES	412,731
MARKETING EXPENSES	8,446
TOTAL FOOD & BEVERAGE EXPENSES	313,284
TOTAL	\$ 1,743,932

Section 13 Appropriations for Worth Lot

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

Section 14 Appropriations for Boat Launce/Recreational Center

<u>Purpose</u>	<u>Amount Appropriated</u>
CUSTODIAL WAGES	\$ 278
MEDICARE EXPENSE	4
FICA EXPENSE	18
PRINTING EXPENSE	412

UTILITIES	1,545
MATERIAL PURCHASES	721
GENERAL MAINTENANCE	515
	<hr/>
\$	3,493
	<hr/>

Section 15 Appropriations Police & Fire Commission

<u>Purpose</u>	<i>Amount Appropriated</i>
TESTING FEES	6,180
PROFESSIONAL FEES	3,605
TRAINING EXPENSE	2,060
TRAVEL EXPENSE	309
OFFICE EXPENSE	1,030
OFFICE EQUIPMENT PURCHASE	515
	<hr/>
\$	13,699
	<hr/>

Section 16 Appropriations Health Department

<u>Purpose</u>	<i>Amount Appropriated</i>
INSPECTION SERVICES	5,150
	<hr/>
\$	5,150
	<hr/>

Section 17 Summary by Account

<u>Purpose</u>	<i>Amount Appropriated</i>
General Corporate Fund--Administration Dep \$	2,267,154
General Corporate Fund--Building Departme	256,697
General Corporate Fund--Fire Department	2,927,518
General Corporate Fund--Police Department	6,726,812
Street and Bridge Fund	1,141,723
Water and Sewer Fund	3,681,792
Motor Fuel Tax Fund	1,996,552
TIF	69,525
Commuter Parking Lot	22,008
Golf Course Fund	1,743,932
Worth Lot	824
Boat Launch/Recreational Facilities	3,493
Police & Fire Commission	13,699
Health Department	5,150
	<hr/>
TOTAL	\$ 20,851,727
	<hr/>

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	3,338,179
Sales Tax	2,060,000
Non Home Rule Sales Tax	1,134,545
SALES TAX - REVENUE SHARING	3,605
Local Use Tax	442,900
Hotel Tax	53,560
STATE CANNABIS REVENUE	20,600
State Income Tax	1,802,500
Utility Taxes	463,500
Personal Property Tax	66,950
Telecommunication Tax	77,250
Video Gaming Tax	334,750
Raffle Licenses	129
Licenses and Permits	213,777
Fees and Charges for Services	1,052,104
Reimbursements and Refunds	121,849
MISCELLANEOUS	1,796,866
Vehicle Stickers	185,400
Water and Sewer Charges	3,935,630
Motor Fuel Tax	448,050

Golf Course Revenues	1,883,503
Commuter Parking Fees	20,600
Interest Income	77,265
Other Income	540,029
GOVERNMENT INFRASTRUCTURE	210,966
TOTAL	20,284,506

CERTIFICATE OF ESTIMATED REVENUES

Property Taxes	\$	3,338,179
Sales Tax		2,060,000
Non Home Rule Sales Tax		1,134,545
SALES TAX - REVENUE SHARING		3,605
Local Use Tax		442,900
Hotel Tax		53,560
STATE CANNABIS REVENUE		20,600
State Income Tax		1,802,500
Utility Taxes		463,500
Personal Property Tax		66,950
Telecommunication Tax		77,250
Video Gaming Tax		334,750
Raffle Licenses		129
Licenses and Permits		213,777
Fees and Charges for Services		1,052,104
Reimbursements and Refunds		121,849
MISCELLANEOUS		1,796,866
Vehicle Stickers		185,400
Water and Sewer Charges		3,935,630
Motor Fuel Tax		448,050
Golf Course Revenues		1,883,503
Commuter Parking Fees		20,600
Interest Income		77,265
Other Income		540,029
GOVERNMENT INFRASTRUCTURE		210,966
TOTAL	\$	<u>20,284,506</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, 2023 and ending on April 30, 2024 are listed above. This certificate of estimated revenues is filed pursuant to P.A. 83-881.


Calene Zabinski

Village Treasurer

Dated: _____

Signed and sworn before me on July 19, 2023


Notary Public Signature

(SEAL)

