
**THE VILLAGE OF WILLOW SPRINGS
COOK COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 2016-O-34**

**AN ORDINANCE FOR THE LEVY, ASSESSMENT AND
COLLECTION OF TAXES FOR THE VILLAGE OF WILLOW
SPRINGS, COOK COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING ON THE 1ST DAY OF MAY, 2016, AND
ENDING ON THE 30TH DAY OF APRIL, 2017**

**ALAN NOWACZYK, President
ADENA BASKOVICH, Village Clerk**

**GEORGE BARTIK
MARIO IMBARRATO
ANNETTE KAPTUR
KEVIN MALONEY
KATHRYN STANPHILL
JERRY STRAZZANTE**

Trustees

Published in pamphlet form by authority of President and Board of Trustees of the
Village of Willow Springs on Dec. 8, 2016
ODELSON & STERK, LTD. - Village Attorneys - 3318 West 95th Street - Evergreen Park, Illinois 60805

RECEIVED BY
COOK CO. CLERKS OFFICE

DEC 15 2016

DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO. 2016-O-34

AN ORDINANCE FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2016, AND ENDING ON THE 30TH DAY OF APRIL, 2017

WHEREAS, the Village of Willow Springs, Cook County, Illinois (the *AVillage@*) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, as follows:

That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

The amount of taxes for the present current fiscal year beginning May 1, 2016, and ending April 30, 2017, for all corporate purposes, inclusive of the sums, if any, necessary to retire general corporate bonds, bonded indebtedness and election costs of the Village of Willow Springs, and interest thereon, and the interest upon unmatured bonds to be levied on all property of the Village of Willow Springs, including railroads, as the same are assessed and equalized for State and County purposes of the said year, be and the same are hereby fixed at *THREE MILLION THREE HUNDRED FIFTY SIX THOUSAND EIGHT HUNDRED FORTY SIX DOLLARS AND 00/100* (\$3,356,846.00) and the same is hereby accordingly levied upon all property in said Village of Willow Springs, Cook County, Illinois, subject to taxation as aforesaid.

That the said sum of *THREE MILLION THREE HUNDRED FIFTY SIX THOUSAND*

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TAX EXTENSION DIVISION

EIGHT HUNDRED FORTY SIX DOLLARS AND 00/100 (\$3,356,846.00) being taxes to be levied for the fiscal year as described in Sections 1, 2, 3, 4 and 5 of this Ordinance shall, when received, be used for the purpose of paying the following items for each of which an appropriation has heretofore been made in the Annual Budget Ordinance passed by the Village President and Board of Trustees of the Village of Willow Springs on the 27th day of July, 2016, as Ordinance 2016-O-23 and published by order of the Village President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, in pamphlet form, as required by law, and is now on file in the Office of the Village Clerk of said Village of Willow Springs.

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TAX EXTENSION DIVISION

Section 6. That the Village Clerk of the Village of Willow Springs be, and she is hereby directed to file forthwith a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, for the purpose of having extended tax levied under the terms hereof to enable the proper authorities to collect the same when extended.

Section 7. This Ordinance shall become and be effective immediately upon its passage approval and publication in the manner provided by law. It is ordered that publication of this Ordinance be made by duplication thereof in pamphlet form, said pamphlets to be deposited in the office of the Village Clerk of the Village of Willow Springs for general distribution.

Section 8. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 9. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 10. This Ordinance shall be in full force and effect immediately upon its passage and approval to ensure that police services are maintained and the health, safety and welfare of the residents of the Village is duly protected.

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TAX EXTENSION DIVISION

ADOPTED this 8th day of December 2016, pursuant to a roll call vote as follows:

	PRESENT	ABSENT	AYE	NAY	ABSTAIN
Bartik	✓		✓		
Imbarrato	-	✓			
Kaptur	-	✓			
Maloney	-	✓			
Stanphill	✓		✓		
Strazzante	✓		✓		
(Mayor Nowaczyk)	✓				
TOTAL	4	3	3	0	0

APPROVED this 8th day of December 2016.


 Alan Nowaczyk, Village President

ATTEST:


 Adena Baskovich, Village Clerk

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DEC 15 2016

DAVID ORR
 TAX EXTENSION DIVISION

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF PUBLICATION OF ORDINANCE

I, Adena Baskovich, certify that I am the duly appointed Village Clerk of the Village of Willow Springs, Cook County, Illinois.

I further certify that on December 8, 2016, the Corporate Authorities of such municipality passed and approved Ordinance No. 2016-O-34 entitled:

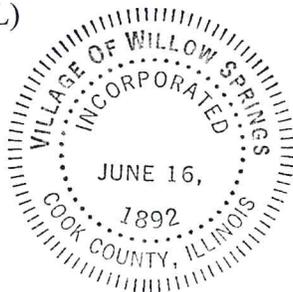
AN ORDINANCE FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1st DAY OF MAY, 2016 AND ENDING ON THE 30th OF APRIL, 2017

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2016-O-34 , including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on December 8, 2016, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Willow Springs, Cook County, Illinois, this December 8, 2016.

(SEAL)



A handwritten signature in cursive script that reads "Adena Baskovich".

Adena Baskovich, Village Clerk
Village of Willow Springs, Cook County, Illinois

COOK CO. CLERK'S OFFICE
DEC 17 2016

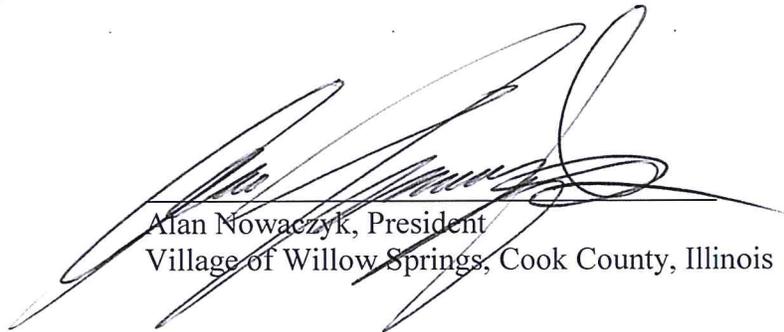
DAVID ORR
TAX EXTENSION DIVISION

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Alan Nowaczyk, hereby certify that I am the presiding officer of the Village of Willow Springs, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, as adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2016 levy.

Dated: December 8, 2016.


Alan Nowaczyk, President
Village of Willow Springs, Cook County, Illinois

Village of Willow Springs
Fiscal Year Ending April 30, 2017

That the following sums or as much thereof as may be authorized by law, be and the same hereby leveled for the Corporate Purposes of the Village of Willow Springs, Cook County, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of May 2016 and ending on the 30th day of April 2017:

SECTION I - GENERAL CORPORATE PURPOSES

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2016 TAX LEVY
GENERAL FUND				
10 51 10 111	PRESIDENT	\$ 3,000	\$ 3,000	\$ -
10 51 10 112	COMMISSIONER	200	200	-
10 51 10 113	TRUSTEES	14,400	4,400	10,000
10 51 10 114	VILLAGE CLERK / COLLECTOR	44,400	14,400	30,000
10 51 10 115	VILLAGE ADMINISTRATOR	66,800	16,800	50,000
10 51 10 116	PLAN COMMISSION MEMBERS	2,000	2,000	-
10 51 10 119	FINANCIAL DIR/TREASURER	15,000	15,000	-
10 51 10 133	OFFICE CLERICAL	12,000	12,000	-
10 51 10 134	CLERICAL PART TIME	16,940	16,940	-
10 51 10 137	CLERICAL OVERTIME	333	333	-
10 51 10 181	HEALTH INSURANCE	89,477	39,477	50,000
10 51 10 182	SOCIAL SECURITY / MEDICARE	13,393	3,393	10,000
10 51 20 206	LEGAL FEES REIMBURSABLE	5,000	5,000	-
	ENGINEERING SERVICE			
10 51 20 207	REIMBURSABLE	15,000	15,000	-
10 51 20 208	BUILDING INSPECTOR	35,000	35,000	-
10 51 20 209	ELECTRICAL INSPECTOR	5,000	5,000	-
10 51 20 210	PLUMBING INSPECTOR	3,000	3,000	-
10 51 20 211	ELEVATOR INSPECTOR	1,000	1,000	-
10 51 20 213	LEGAL FEES	325,000	125,000	200,000
10 51 20 214	ENGINEERING SERVICES	80,000	50,000	30,000
10 51 20 215	IT CONSULTING	7,500	7,500	-
10 51 20 219	PROFESSIONAL SERVICES	15,000	15,000	-
10 51 20 221	UTILITES	7,000	7,000	-
10 51 20 222	LOBBYIST	30,000	30,000	-
10 51 20 223	CONTRACTED HEALTH	2,500	2,500	-
10 51 20 230	SERVICE AGREEMENTS	13,000	13,000	-
10 51 20 232	MAINTENANCE OF EQUIPMENT	1,000	1,000	-
10 51 20 233	MAINTENANCE OF VEHICLES	1,000	1,000	-
10 51 20 234	MAINTENANCE OF BUILDING	5,000	5,000	-
10 51 20 238	JANITORIAL SERVICES	13,560	13,560	-
10 51 20 241	POSTAGE	8,500	8,500	-
10 51 20 242	TELEPHONE	60,000	10,000	50,000
10 51 20 244	PRINTING	22,000	22,000	-
10 51 20 245	PUBLICATIONS	4,500	4,500	-
10 51 20 251	DUES	16,000	6,000	10,000
10 51 20 252	TRAVEL EXPENSES	500	500	-
10 51 20 253	TRAINING	500	500	-
10 51 20 254	SEMINARS AND MEETINGS	4,000	4,000	-

10 51 20 256	CONFERENCES	1,000	1,000	-
10 51 20 266	GENERAL LIABILITY INSURANCE	125,000	45,000	80,000
10 51 20 267	INSURANCE-WORKMAN'S' COMP	100,000	50,000	50,000
10 51 20 290	WS RELIEF FUND BENEFICIARIES	10,000	10,000	-
10 51 20 291	BANK FEES	3,000	3,000	-
10 51 20 292	PROFESSIONAL OUT OF POCKET	1,000	1,000	-
	CONTINGENT LIABILITIES -			
10 51 20 300	CORPORATE	109,200	109,200	-
10 51 30 311	BUILDING SUPPLIES	2,500	2,500	-
10 51 30 312	SUPPLIES FOR EQUIPMENT	500	500	-
10 51 30 319	MISC SUPPLIES	2,000	2,000	-
10 51 30 321	OFFICE SUPPLIES	6,000	6,000	-
10 51 30 325	FUEL	3,000	3,000	-
10 51 30 410	DONATIONS	1,500	1,500	-
10 51 30 416	EVENTS	21,000	21,000	-
10 51 30 418	PARK COMM. PROGRAMS	3,000	3,000	-
10 51 30 419	CAR SHOW EXPENSES	25,000	25,000	-
10 61 10 136	FOREMAN	1,104	1,104	-
	PART TIME MAINTENANCE			
10 61 10 138	WORKER	4,375	4,375	-
10 61 10 182	SOCIAL SECURITY/MEDICARE	419	419	-
10 61 10 183	IMRF	75	75	-
10 61 20 214	ENGINEERING SERVICES	1,000	1,000	-
10 61 20 221	UTILITIES	5,000	5,000	-
	MAINTENANCE SERVICES -			
10 61 20 232	EQUIPMENT	2,000	2,000	-
10 61 20 233	VEHICLES	5,000	5,000	-
10 61 20 234	STREET MAINTENANCE	5,000	5,000	-
10 61 20 235	SNOW REMOVAL	60,000	10,000	50,000
10 61 20 240	PHYSICALS/DRUG TESTING	500	500	-
10 61 20 253	TRAINING	500	500	-
10 61 20 285	OTHER CONTRACTUAL SERVICES	1,200	1,200	-
10 61 30 225	CLOTHING GEAR	1,200	1,200	-
	SUPPLIES - STREET			
10 61 30 314	MAINTENANCE	1,200	1,200	-
10 61 30 315	SAFETY SUPPLIES	5,500	5,500	-
10 61 30 322	OPERATING SUPPLIES	5,000	5,000	-
10 61 30 325	FUEL	5,000	5,000	-
10 61 30 335	BUILDING SUPPLIES	2,000	2,000	-
10 61 30 410	RENTAL OF EQUIPMENT	1,000	1,000	-
10 61 30 415	MISCELLANEOUS	500	500	-
10 63 20 221	UTILITIES - BUILDINGS	25,000	25,000	-
	MAINTENANCE SERVICES -			
10 63 20 231	BUILDINGS	40,000	40,000	-
10 63 20 238	JANITORIAL SERVICES	21,000	16,000	5,000
10 63 30 311	BUILDINGS	10,000	10,000	-
10 63 30 415	MISCELLANEOUS	1,000	1,000	-
10 66 50 219	LINE OF CREDIT INTEREST	30,000	30,000	-
	TRANSFER TO DEBT SERVICE			
10 66 50 350	FUNDS	112,980	112,980	-

ARTICLE I - GENERAL CORPORATE PURPOSES \$ 1,719,756 \$ 1,094,756 \$ 625,000

SECTION II - SPECIAL PROPERTY TAX LEVIES

The amounts designated herein are hereby appropriated for all purposes indicated from Special Taxes in addition to all other Village Taxes as authorized by law.

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2016 TAX LEVY
A. Police Protection				
10 56 10 121	CHIEF	\$ 94,000	\$ 19,000	\$ 75,000
10 56 10 123	SERGEANTS	93,976	18,976	75,000
10 56 10 125	CORPORALS	144,397	69,397	75,000
10 56 10 131	POLICE OFFICERS	325,926	50,926	275,000
10 56 10 133	RADIO OPERATORS	96,570	16,570	80,000
10 56 10 134	CROSSING GUARDS	16,974	11,974	5,000
10 56 10 136	PART TIME CLERICAL	8,199	8,199	
10 56 10 138	PART-TIME POLICE OFFICERS	162,000	102,000	60,000
10 56 10 139	OVERTIME POLICE	65,000	65,000	
10 56 10 140	OVERTIME RADIO DISPATCHER	10,000	10,000	-
10 56 10 141	OVERTIME CLERICAL	100	100	
10 56 10 143	MECHANIC	1,000	1,000	-
10 56 10 145	PART TIME CSO	87,000	87,000	-
10 56 10 146	PART TIME CSO SUPERVISOR	10,000	10,000	-
10 56 10 181	HEALTH INSURANCE	268,738	68,738	200,000
10 56 10 182	SOCIAL SECURITY / MEDICARE	86,066	61,066	25,000
10 56 10 186	UNIFORMS ALLOWANCE	15,000	15,000	-
10 56 10 189	SICK/VACATION BUY BACK	10,000	10,000	-
10 56 10 190	EDUCATION ALLOWANCE	2,500	2,500	-
10 56 20 221	UTILITES	3,500	3,500	
10 56 20 230	SERVICE CONTRACTS	25,200	25,200	
10 56 20 231	DISPATCH CONTRACT	95,250	95,250	
10 56 20 232	MAINTENANCE OF EQUIPMENT	10,000	10,000	-
10 56 20 233	MAINTENANCE OF VEHICLES	35,000	35,000	-
10 56 20 238	JANITORIAL / MAINTENANCE	9,000	9,000	-
10 56 20 241	POSTAGE	3,000	3,000	-
10 56 20 242	TELEPHONE	12,000	12,000	
10 56 20 244	PRINTING	2,500	2,500	-
10 56 20 245	NETWORK 10	13,000	13,000	-
10 56 20 251	DUES	2,000	2,000	-
10 56 20 252	TRAVEL EXPENSES	1,000	1,000	-
10 56 20 253	TRAINING	9,000	9,000	-
10 56 20 254	SEMINARS AND MEETINGS	500	500	-
10 56 20 255	PUBLICATIONS	1,200	1,200	-
10 56 20 260	ANIMAL CONTROL	300	300	-
10 56 20 264	UNEMPLOYMENT BENEFITTS	50,000	50,000	
10 56 20 275	CONSULTANTS	4,000	4,000	-
10 56 20 280	COMMISSION TESTING	2,500	2,500	-
10 56 30 311	BUILDING SUPPIES	10,000	10,000	-
10 56 30 313	VEHICLES SUPPLIES	15,000	15,000	-
10 56 30 321	OFFICE SUPPLIES	5,000	5,000	-
10 56 30 322	OPERATING SUPPLIES	5,000	5,000	-
10 56 30 323	OPERATING SUPPLIES - CSO	5,000	5,000	-

10 56 30 325	FUEL	45,000	45,000	-
10 56 30 328	PRISONER MEALS	1,000	1,000	-
10 56 30 330	MISCELLANEOUS	2,000	2,000	-
TOTAL POLICE PROTECTION		\$ 1,864,396	\$ 994,396	\$ 870,000
B. Fire Protection				
10 57 20 230	SERVICE CONTRACTS	393,396	393,396	-
10 57 20 231	MAINTENANCE OF BUILDING	10,000	10,000	-
10 57 20 233	MAINTENANCE OF VEHICLES	5,000	5,000	-
10 57 20 235	DISPATCH	30,000	30,000	-
10 57 30 311	BUILDING	2,000	2,000	-
	MAINTENANCE SUPPLIES-			
10 57 30 313	VEHICLES	1,000	1,000	-
10 57 30 330	FIRE PREVENTION	500	500	-
TOTAL FIRE PROTECTION		\$ 441,896	\$ 441,896	\$ -
C. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)				
	ILLINOIS MUNICIPAL			
10 51 10 183	RETIREMENT	12,910	2,910	10,000
10 56 10 183	IMRF	17,304	2,304	15,000
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)		\$ 30,214	\$ 5,214	\$ 25,000
D. Pension Obligations				
10 56 10 255	PENSION PAYMENT	\$ 548,116	\$ 23,116	\$ 525,000
10 57 10 190	FIRE PENSION PAYMENT	42,838	-	42,838
TOTAL PENSION OBLIGATION		\$ 590,954	\$ 23,116	\$ 567,838
E. AUDIT				
10 51 20 216	AUDIT FEES	\$ 50,000	\$ 35,000	\$ 15,000
TOTAL ARTICLE II - SPECIAL PROPERTY TAX LEVIES:		\$ 2,977,460	\$ 1,499,622	\$ 1,477,838

SECTION III - DEBT SERVICE REQUIREMENTS

That there is hereby levied for the purpose of paying costs and expenses of Bond Obligations in the Village of Willow Springs, Cook County, Illinois, as required by bond ordinances

OUTSTANDING BOND ISSUES		Required levy per bond obligations	Amount to be raised from other sources	2016 TAX LEVY
D. Bond and Interest				
10-66-50-219	LINE OF CREDIT INTEREST	\$ 619,523		
	BOND SERIES 2004B - TIF	311,793	\$ 311,793	ABATE
	BOND SERIES 2006 - TIF	555,425	-	555,425
	BOND SERIES 2009B - TIF	412,000	130,504	281,496
	BOND SERIES 2012B - TIF	90,238	90,238	ABATE
	BOND SERIES 2002B	111,340	111,340	ABATE
	BOND SERIES 2016	188,287	-	188,287
	BOND SERIES 2008A -1% Sales	118,708	118,708	ABATE
	BOND SERIES 2008C - Utility Tax	72,605	72,605	ABATE

BOND SERIES 2009A	228,800		228,800
BOND SERIES 2012A	87,188	87,188	ABATE
DEBT SERVICE FUNDS	\$ 2,795,907	\$ 922,376	\$ 1,254,008

SECTION IV - SPECIAL PURPOSE FUNDS

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2016 TAX LEVY
A. REFUSE FUND:				
11 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,550	\$ 5,550	\$ -
11 61 10 115	VILLAGE ADMINISTRATOR	8,350	8,350	-
11 61 10 119	FINANCIAL DIR/TREASURER	5,000	5,000	-
11 61 10 133	OFFICE CLERICAL	14,000	14,000	-
11 61 10 134	CLERICAL PART TIME/ OT	19,737	19,737	-
11 61 10 136	FOREMAN	1,987	1,987	-
11 61 10 137	OVERTIME	333	333	-
	PART TIME MAINTENANCE			
11 61 10 138	WORKER	9,500	9,500	-
11 61 10 181	HEALTH INSURANCE	5,000	5,000	-
11 61 10 182	SOCIAL SECURITY/MEDICARE	4,931	4,931	-
11 61 10 183	IMRF	3,000	3,000	-
11 61 20 216	AUDIT	6,000	6,000	-
11 61 20 217	DATA PROCESSING	4,000	4,000	-
11 61 20 222	GARBAGE COLLECTION	385,739	385,739	-
11 61 20 223	GARBAGE DISPOSAL	109,451	109,451	-
11 61 20 224	LANDSCAPING	150,000	150,000	-
11 61 20 225	WEED & TREE REMOVAL	20,000	20,000	-
11 61 20 232	MAINTENANCE OF EQUIPMENT	7,000	7,000	-
11 61 20 241	POSTAGE	2,000	2,000	-
11 61 20 244	PRINTING	700	700	-
11 61 20 253	TRAINING	500	500	-
11 61 20 285	OTHER CONTRACTUAL SERVICES	2,000	2,000	-
11 61 20 291	BANK FEES	2,000	2,000	-
11 61 30 225	CLOTHING GEAR	2,000	2,000	-
11 61 30 227	UNIFORM ALLOWANCE	200	200	-
	MAINTENANCE SUPPLIES -			
11 61 30 311	EQUIPMENT	26,000	26,000	-
	MAINTENANCE SUPPLIES -			
11 61 30 313	VEHICLES	30,000	30,000	-
11 61 30 321	OFFICE SUPPLIES	500	500	-
11 61 30 322	OPERATING SUPPLIES	2,000	2,000	-
11 61 30 323	BUILDING SUPPLIES/SAFETY	2,000	2,000	-
11 61 30 325	FUEL/OIL	5,000	5,000	-
11 61 30 410	RENTAL OF EQUIPMENT	1,000	1,000	-
11 61 40 830	EQUIPMENT PURCHASE	-	-	-
TOTAL REFUSE FUND		\$ 835,478	\$ 835,478	\$ -
B. SEWER FUND				
15 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,550	\$ 5,550	\$ -
15 61 10 115	VILLAGE ADMINISTRATOR	8,350	8,350	-
15 61 10 119	FINANCIAL DIR/TREASURER	5,000	5,000	-

15 61 10 133	OFFICE CLERICAL	14,000	14,000	-
15 61 10 134	CLERICAL PART TIME	19,737	19,737	-
15 61 10 136	FOREMAN	1,325	1,325	-
15 61 10 137	OVERTIME	333	333	-
	PART TIME MAINTENANCE			
15 61 10 138	WORKER	5,125	5,125	-
15 61 10 181	HEALTH INSURANCE	5,000	5,000	-
15 61 10 182	SOCIAL SECURITY/MEDICARE	4,545	4,545	-
15 61 10 183	IMRF	2,950	2,950	-
15 61 20 213	LEGAL	6,000	6,000	-
15 61 20 214	ENGINEERING	25,000	25,000	-
15 61 20 216	AUDIT	6,000	6,000	-
15 61 20 217	DATA PROCESSING	4,000	4,000	-
15 61 20 224	UTILITY	15,000	15,000	-
15 61 20 232	MAINTENANCE EQUIPMENT	10,000	10,000	-
15 61 20 236	MAINTENANCE OF SEWERS	30,000	30,000	-
15 61 20 241	POSTAGE	2,500	2,500	-
15 61 20 244	PRINTING	700	700	-
15 61 20 253	TRAINING	500	500	-
15 61 20 254	JULIE SERVICES	1,000	1,000	-
15 61 20 285	OTHER CONTRACTUAL SERVICES	5,000	5,000	-
15 61 20 291	BANK FEES	3,000	3,000	-
15 61 30 225	CLOTHING GEAR	500	500	-
15 61 30 312	MAINTENANCE SUPPLIES-EQUIP	1,500	1,500	-
	MAINTENANCE SUPPLIES-			
15 61 30 316	SEWERS	5,000	5,000	-
15 61 30 322	OPERATING SUPPLIES	1,000	1,000	-
15 61 30 325	MISCELLANEOUS	1,000	1,000	-
15 61 30 326	FUEL	6,000	6,000	-
15 61 30 330	SMALL TOOLS	500	500	-
15 61 30 335	BUILDING SUPPLIES	5,000	5,000	-
15 61 40 830	EQUIPMENT PURCHASE	3,000	3,000	-
15 61 40 852	SEWER SYSTEM	200,000	200,000	-
15 61 50 350	Transfer to Debt Service	42,200	42,200	-
	TOTAL SEWER FUND	\$ 446,315	\$ 446,315	\$ -
C. MOTOR FUEL TAX FUND				
21 21 20 234	MAINTENANCE STREETS	\$ 20,000	\$ 20,000	\$ -
21 21 20 236	DITCHING/ CULVERTS	6,000	6,000	-
21 21 30 228	SALT	75,000	75,000	-
21 21 30 230	LIGHTING & ENERGY	35,000	35,000	-
	TOTAL MOTOR FUEL TAX FUND	\$ 136,000	\$ 136,000	\$ -
D. COMMUTER PARKING FUND				
25 25 20 232	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ -
25 25 20 236	LAND LEASE	12,000	12,000	-
25 25 20 312	MAINTENANCE SERVICES	7,000	7,000	-
25 25 30 322	OPERATING SUPPLIES	1,000	1,000	-
25 25 40 825	IMPROVEMENTS	5,000	5,000	-
25 25 40 826	SIGNAGE	1,000	1,000	-
	TOTAL COMMUTER PARKING FUND	\$ 27,000	\$ 27,000	\$ -

E. 911 EMERGENCY DISPATCH FUND				
31 31 20 232	RENTAL CONTRACT	\$ 2,500	\$ 2,500	\$ -
31 31 20 235	DISPATCH SERVICES	29,846	29,846	-
31 31 20 236	POLICE DISPATCH	102,000	102,000	-
TOTAL 911 EMERGENCY DISPATCH FUND		\$ 134,346	\$ 134,346	\$ -
F. NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND				
36 36 40 851	STREET IMPROVEMENTS	\$ 130,000	\$ 130,000	\$ -
36 36 80 050	Transfer to Debt Service	118,373	118,373	-
TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		\$ 248,373	\$ 248,373	\$ -
G. POLICE SEIZURE FUNDS				
26-56-20-215	AUDIT	10,000	10,000	-
26-56-20-224	MUNICIPAL OFFENSE SYSTEM	6,000	6,000	-
26 56 20 231	MAINTENANCE BLDG IMPROVEME	20,000	20,000	-
26 56 20 242	COMMUNICATIONS & COMPUTERS	75,000	75,000	-
26 56 20 253	TRAINING & TRAVEL	5,000	5,000	-
26 56 20 270	PUBLIC INFORMATION	5,000	5,000	-
26 56 20 271	COMMUNITY BADSED PROGRAMS	5,000	5,000	-
26 56 20 300	DRUG ENFORCEMENT	100,000	100,000	-
26 56 40 820	EQUIPMENT PURCHASES/CAPITAL	650,000	650,000	-
TOTAL POLICE SEIZURE FUNDS		\$ 876,000	\$ 876,000	\$ -
H. IN LIEU OF LAND				
41 41 30 232	MAINTENANCE OF LAND	\$ 6,000	6,000	-
41 41 30 235	RECREATION	2,000	2,000	-
TOTAL IN LIEU OF LAND		\$ 8,000	\$ 8,000	\$ -
I. TAX INCREMENTAL FINANCING FUNDS				
47 95 20 213	LEGAL	\$ 25,000	\$ 25,000	\$ -
47 95 20 216	AUDIT	5,000	5,000	-
47 95 20 220	TRUSTEE FEES	10,000	10,000	-
47 95 20 285	PROFESSIONAL FEES	10,000	10,000	-
46 95 20 240	SCHOOL IMPACT FEES	50,038	50,038	-
TOTAL TAX INCREMENTAL FINANCING FUNDS		\$ 100,038	\$ 100,038	\$ -
J. EQUIPMENT CAPITAL FUND				
61 61 40 830	EQUIPMENT PURCHASES	\$ 200,000	\$ 200,000	\$ -
61 61 40 835	OTHER CAPITAL ACQUISITIONS		-	-
TOTAL EQUIPMENT CAPITAL FUND		\$ 200,000	\$ 200,000	\$ -
ARTICLE IV- SPECIAL PURPOSE FUNDS		\$ 3,011,550	\$ 3,011,550	\$ -
GRAND TOTAL		\$ 10,504,673	\$ 6,528,304	\$ 3,356,846

RECAPITULATION

	AMOUNT APPROPRIATED	Amount to be raised from other sources	2016 TAX LEVY
SECTION I - GENERAL CORPORATE	\$ 1,719,756	\$ 1,094,756	\$ 625,000
SECTION II - SPECIAL PROPERTY TAX LEVIES			
A. Police Protection	1,864,396	994,396	870,000
B. Fire Protection	441,896	441,896	-
C. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	30,214	5,214	25,000
D. Pension Obligations	590,954	23,116	567,838
E. Audit	50,000	35,000	15,000
TOTAL SPECIAL PROPERTY TAX LEVIES	<u>2,977,460</u>	<u>1,499,622</u>	<u>1,477,838</u>
SECTION III - BONDED DEBT	2,795,907	922,376	1,254,008
SECTION IV - SPECIAL PURPOSE FUNDS			
A. REFUSE FUND	835,478	835,478	-
B. SEWER FUND	446,315	446,315	-
C. MOTOR FUEL TAX FUND	136,000	136,000	-
D. COMMUTER PARKING FUND	27,000	27,000	-
E. 911 EMERGENCY DISPATCH FUND	134,346	134,346	-
E. NON-HOME RULE SALES TAX - STREET IMPROVEMEN	248,373	248,373	-
G. POLICE SEIZURE FUNDS	876,000	876,000	-
H. IN LEIU OF LAND	8,000	8,000	-
I. TAX INCREMENTAL FINANCING FUNDS	100,038	100,038	-
K. EQUIPMENT CAPITAL FUND	200,000	200,000	-
TOTAL SPECIAL PURPOSE FUNDS	<u>3,011,550</u>	<u>3,011,550</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>\$ 10,504,673</u>	<u>\$ 6,528,304</u>	<u>\$ 3,356,846</u>

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TAX EXTENSION DIVISION