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

**ORDINANCE
NUMBER 2015-O-13**

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF
THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR
THE FISCAL YEAR MAY 1, 2015 TO APRIL 30, 2016**

RECEIVED BY
COOK CO. CLERKS OFFICE

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

JUL 31 2015

**DAVID ORR
TAX EXTENSION DIVISION**

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

TRUSTEES

ORDINANCE NO. 2015-O-13

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF
THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR
THE FISCAL YEAR MAY 1, 2015 TO APRIL 30, 2016**

WHEREAS, the Village President and Board of Trustees have caused to have prepared an Annual Appropriations document for the Village of Willow Springs for the fiscal year May 1, 2015 to April 30, 2016, which document has been prepared in accordance with the requirements of Illinois Municipal Code Section 65 ILCS, Section 5/8-2-9.3; and

WHEREAS, following the required publication of a public notice, a public hearing on the proposed Annual Appropriations document was held by the Village President and Board of Trustees on June 25, 2015, in accordance with the requirements of Illinois Municipal Code, 65 ILCS 5/8-2-9.9.

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

SECTION 1: The recitals contained in the preambles set forth are hereby incorporated into and made a part hereof as if fully set forth herein.

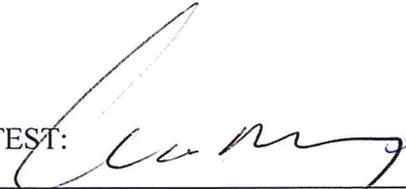
SECTION 2: That the Annual Appropriations document for the fiscal year May 1, 2015 to April 30, 2016, which is attached hereto and made a part hereof, marked as Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Village of Willow Springs for the fiscal year May 1, 2015 to April 30, 2016.

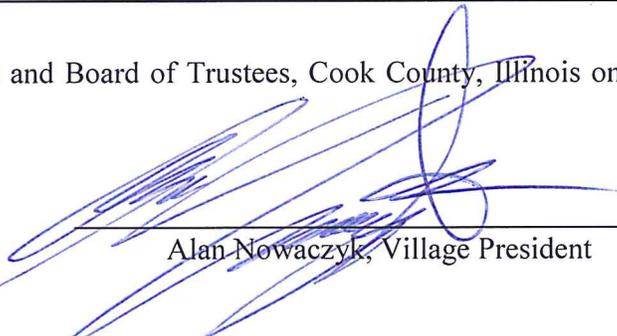
ADOPTED by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois this 9th day of July, 2015, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
Bartik	/			/
Kaptur	/			/
Imbarrato	/			/
Maloney	/			/
Stanphill	/			/
Strazzante	/			/
(Mayor Nowaczyk)				/
TOTAL	6	0	0	7

APPROVED by the President and Board of Trustees, Cook County, Illinois on this 9th day of July, 2015.

ATTEST:


 Adena Baskovich, Village Clerk


 Alan Nowaczyk, Village President

Fod:

William Murata, Village Administrator

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Adena Baskovich, DO HEREBY CERTIFY that I am the duly qualified and appointed Village Clerk of the Village of Willow Springs, Cook County, Illinois, and that as such Village Clerk I do have charge of and custody of the books and records of the Village of Willow Springs, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true and correct copy of **ORDINANCE NO. 2015-O-13, "AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2015 TO APRIL 30, 2016,"** adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on July 9, 2015.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois this 9th day of July, 2015.



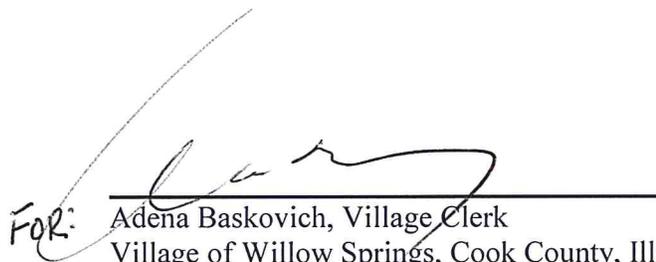
For: 
Adena Baskovich, Village Clerk
Village of Willow Springs, Cook County, Illinois
William Murray, Village Administrator

EXHIBIT A

Annual Appropriations for May 1, 2015 to April 30, 2016

**Village of Willow Springs
Fiscal Year Ending April 30, 2016**

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
GENERAL FUND		
ADMINISTRATIVE DEPARTMENT:		
PERSONNEL COSTS		
10 51 10 111	PRESIDENT	\$ 3,000
10 51 10 112	LIQUOR CONTROL COMMISSIONER	200
10 51 10 113	TRUSTEES	14,400
10 51 10 114	VILLAGE CLERK / COLLECTOR	43,285
10 51 10 115	VILLAGE ADMINISTRATOR	63,654
10 51 10 116	PLAN COMMISSION MEMBERS	2,000
10 51 10 119	FINANCIAL DIR/TREASURER	21,000
10 51 10 133	OFFICE CLERICAL	11,440
10 51 10 134	CLERICAL PART TIME	12,665
10 51 10 137	CLERICAL OVERTIME	333
10 51 10 181	HEALTH INSURANCE	86,141
10 51 10 182	SOCIAL SECURITY / MEDICARE	13,156
10 51 10 183	ILLINOIS MUNICIPAL RETIREMENT	11,000
TOTAL PERSONNEL COSTS		\$ 282,274
CONTRACTUAL COSTS		
10 51 20 206	LEGAL FEES REIMBURSABLE	\$ 7,000
10 51 20 207	ENGINEERING SERVICE REIMBURSABLE	13,000
10 51 20 208	BUILDING INSPECTOR	20,000
10 51 20 209	ELECTRICAL INSPECTOR	8,000
10 51 20 210	PLUMBING INSPECTOR	3,000
10 51 20 211	ELEVATOR INSPECTOR	2,000
10 51 20 213	LEGAL FEES	225,000
10 51 20 214	ENGINEERING SERVICES	40,000
10 51 20 215	IT CONSULTING	7,500
10 51 20 216	AUDIT AND ACCOUNTING SERVICES	45,000
10 51 20 219	PROFESSIONAL SERVICES	16,500
10 51 20 221	UTILITIES	7,000
10 51 20 222	LOBBYIST	30,000
10 51 20 223	CONTRACTED HEALTH INSPECTIONS	2,500
10 51 20 230	SERVICE AGREEMENTS	13,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 51 20 232	MAINTENANCE OF EQUIPMENT	1,000
10 51 20 233	MAINTENANCE OF VEHICLES	1,000
10 51 20 234	MAINTENANCE OF BUILDING	15,000
10 51 20 238	JANITORIAL/ MAINTENANCE	13,560
10 51 20 241	POSTAGE	8,500
10 51 20 242	TELEPHONE	53,000
10 51 20 244	PRINTING	22,000
10 51 20 245	PUBLICATIONS	2,500
10 51 20 251	DUES	16,000
10 51 20 252	TRAVEL EXPENSES	500
10 51 20 253	TRAINING	3,000
10 51 20 254	SEMINARS AND MEETINGS	4,000
10 51 20 256	CONFERENCES	2,000
10-51-20-264	UNEMPLOYMENT BENEFITS	40,000
10 51 20 266	GENERAL LIABILITY INSURANCE	125,000
10 51 20 267	INSURANCE-WORKMAN'S' COMP	100,000
10 51 20 290	WS RELIEF FUND BENEFICIARIES	10,000
10 51 20 291	BANK FEES	2,000
10 51 20 292	PROFESSIONAL OUT OF POCKET	2,000
10 51 20 300	CONTINGENT LIABILITIES - CORPORATE	50,000
	TOTAL CONTRACTUAL COSTS	\$ 910,560
COMMODITIES COSTS		
10 51 30 311	BUILDING SUPPLIES	\$ 2,500
10 51 30 312	SUPPLIES FOR EQUIPMENT	500
10 51 30 319	MISC SUPPLIES	2,000
10 51 30 321	OFFICE SUPPLIES	6,000
10 51 30 325	FUEL	3,000
10 51 30 410	DONATIONS	1,500
10 51 30 416	EVENTS	14,000
10 51 30 418	PARK COMM. PROGRAMS	3,000
10 51 30 419	CAR SHOW EXPENSES	25,000
	TOTAL COMMODITIES COSTS	\$ 57,500
	TOTAL ADMINISTRATIVE DEPARTMENT	\$ 1,250,334

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
POLICE DEPARTMENT:		
PERSONNEL COSTS		
10 56 10 121	CHIEF	\$ 91,669
10 56 10 122	PUBLIC SAFETY DIRECTOR	82,502
10 56 10 123	SERGEANTS	158,697
10 56 10 125	CORPORALS	142,303
10 56 10 131	POLICE OFFICERS	343,331
10 56 10 133	RADIO OPERATORS	150,000
10 56 10 134	CROSSING GUARDS	16,975
10 56 10 136	PART TIME CLERICAL	7,749
10 56 10 137	PART-TIME RADIO DISPATCHER	10,000
10 56 10 138	PART-TIME POLICE OFFICERS	195,600
10 56 10 140	OVERTIME RADIO DISPATCHER	10,000
10 56 10 143	MECHANIC	20,817
10 56 10 145	PART TIME CSO	87,000
10 56 10 146	PART TIME CSO SUPERVISOR	15,000
10 56 10 181	HEALTH INSURANCE	301,884
10 56 10 182	SOCIAL SECURITY / MEDICARE	107,623
10 56 10 183	IMRF	27,025
10 56 10 186	UNIFORMS ALLOWANCE	20,000
10 56 10 189	SICK/VACATION BUY BACK	15,000
10 56 10 190	EDUCATION ALLOWANCE	2,500
10 56 10 255	PENSION PAYMENT	537,457
	TOTAL PERSONNEL COSTS	\$ 2,343,132
CONTRACTUAL COSTS		
10 56 20 221	UTILITIES	\$ 3,500
10 56 20 230	SERVICE CONTRACTS	25,200
10 56 20 232	MAINTENANCE OF EQUIPMENT	10,000
10 56 20 233	MAINTENANCE OF VEHICLES	35,000
10 56 20 238	JANITORIAL / MAINTENANCE	9,000
10 56 20 241	POSTAGE	3,000
10 56 20 242	TELEPHONE	12,000
10 56 20 244	PRINTING	4,000
10 56 20 245	NETWORK 10	13,000
10 56 20 251	DUES	2,000
10 56 20 252	TRAVEL EXPENSES	1,000
10 56 20 253	TRAINING	9,000
10 56 20 254	SEMINARS AND MEETINGS	500

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 56 20 255	PUBLICATIONS	1,200
10 56 20 260	ANIMAL CONTROL	300
10 56 20 264	UNEMPLOYMENT BENEFITS	30,000
10 56 20 275	CONSULTANTS	4,000
10 56 20 280	COMMISSION TESTING	2,000
TOTAL CONTRACTUAL COSTS		\$ 164,700
COMMODITIES COSTS		
10 56 30 311	BUILDING SUPPLIES	\$ 15,000
10 56 30 313	VEHICLES SUPPLIES	15,000
10 56 30 321	OFFICE SUPPLIES	5,000
10 56 30 322	OPERATING SUPPLIES	5,000
10 56 30 323	OPERATING SUPPLIES - CSO	5,000
10 56 30 325	FUEL	70,000
10 56 30 328	PRISONER MEALS	1,000
10 56 30 330	MISCELLANEOUS	2,000
TOTAL COMMODITIES COSTS		\$ 118,000
TOTAL POLICE DEPARTMENT		\$ 2,625,832
FIRE DEPARTMENT		
PERSONNEL COSTS		
10 57 10 122	PUBLIC SAFETY DIRECTOR	\$ 4,583
10 57 10 182	SOCIAL SECURITY MEDICARE	351
10 57 10 183	IMRF	313
10 57 10 190	FIRE PENSION PAYMENT	47,429
TOTAL PERSONNEL COSTS		\$ 52,676
CONTRACTUAL COSTS		
10 57 20 221	UTILITIES	\$ 5,000
10 57 20 230	SERVICE CONTRACTS	575,000
10 57 20 231	MAINTENANCE OF BUILDING	10,000
10 57 20 233	MAINTENANCE OF VEHICLES	5,000
10 57 20 292	HAZ MAT/MABAS	4,000
TOTAL CONTRACTUAL COSTS		\$ 599,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
COMMODITIES COSTS		
10 57 30 311	MAINTENANCE SUPPLIES - BUILDING	\$ 3,000
10 57 30 312	MAINTENANCE SUPPLIES - EQUIP	1,500
10 57 30 313	MAINTENANCE SUPPLIES- VEHICLES	3,000
10 57 30 325	FUEL	3,000
10 57 30 330	FIRE PREVENTION	750
TOTAL COMMODITIES COSTS		\$ 11,250
TOTAL FIRE DEPARTMENT		\$ 662,926
PUBLIC WORKS - STREET/HIGHWAYS:		
PERSONNEL COSTS		
10 61 10 122	PUBLIC SAFETY DIRECTOR	\$ 1,522
10 61 10 135	P W MAINTENANCE WORKERS	3,642
10 61 10 136	FOREMAN	4,285
10 61 10 138	PART TIME MAINTENANCE WORKER	5,813
10 61 10 182	SOCIAL SECURITY/MEDICARE	1,167
10 61 10 183	IMRF	975
TOTAL PERSONNEL COSTS		\$ 17,404
CONTRACTUAL COSTS		
10 61 20 214	ENGINEERING SERVICES	\$ 1,000
10 61 20 221	UTILITIES	7,500
10 61 20 232	MAINTENANCE SERVICES - EQUIPMENT	2,000
10 61 20 233	MAINTENANCE SERVICES - VEHICLES	5,000
10 61 20 234	STREET MAINTENANCE	5,000
10 61 20 235	SNOW REMOVAL	70,000
10 61 20 240	PHYSICALS/DRUG TESTING	500
10 61 20 253	TRAINING	500
10 61 20 285	OTHER CONTRACTUAL SERVICES	1,200
TOTAL CONTRACTUAL COSTS		\$ 92,700
COMMODITIES COSTS		
10 61 30 225	CLOTHING GEAR	\$ 1,200
10 61 30 314	SUPPLIES - STREET MAINTENANCE	1,200

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 61 30 315	SAFETY SUPPLIES	5,500
10 61 30 322	OPERATING SUPPLIES	8,000
10 61 30 325	FUEL	8,000
10 61 30 335	BUILDING SUPPLIES	2,000
10 61 30 410	RENTAL OF EQUIPMENT	1,000
10 61 30 415	MISCELLANEOUS	500
TOTAL COMMODITIES COSTS		\$ 27,400
TOTAL PUBLIC WORKS - STREET/HIGHWAYS		\$ 137,504
DEBT SERVICE DEPARTMENT		
10-66-50-219	LINE OF CREDIT INTEREST	\$ 39,866
10 66 50 332	LINE OF CREDIT PRINCIPAL	19,500
10-66-50-350	TRANSFER TO DEBT SERVICE FUNDS	224,440
TOTAL DEBT SERVICE DEPARTMENT		\$ 283,806
TOTAL GENERAL FUND		\$ 4,960,402
REFUSE FUND:		
PERSONNEL COSTS		
11 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,411
11 61 10 115	VILLAGE ADMINISTRATOR	7,957
11 61 10 119	FINANCIAL DIR/TREASURER	7,000
11 61 10 122	PUBLIC SAFETY DIRECTOR	1,531
11 61 10 133	OFFICE CLERICAL	13,347
11 61 10 134	CLERICAL PART TIME	20,421
11 61 10 135	MAINTENANCE WORKERS	12,747
11 61 10 136	FOREMAN	14,997
11 61 10 137	OVERTIME	333
11 61 10 138	PART TIME MAINTENANCE WORKER	12,000
11 61 10 181	HEALTH INSURANCE	25,000
11 61 10 182	SOCIAL SECURITY/MEDICARE	7,324
11 61 10 183	IMRF	6,118
TOTAL PERSONNEL COSTS		\$ 134,186
CONTRACTUAL COSTS		
11 61 20 216	AUDIT	\$ 6,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
11 61 20 217	DATA PROCESSING	3,000
11 61 20 221	UTILITIES	2,000
11 61 20 222	GARBAGE COLLECTION	369,000
11 61 20 223	GARBAGE DISPOSAL	92,250
11 61 20 224	LANDSCAPING	85,000
11 61 20 225	WEED & TREE REMOVAL	20,000
11 61 20 232	MAINTENANCE OF EQUIPMENT	5,000
11 61 20 241	POSTAGE	2,000
11 61 20 244	PRINTING	700
11 61 20 253	TRAINING	500
11 61 20 264	UNEMPLOYMENT INSURANCES	1,000
11 61 20 285	OTHER CONTRACTUAL SERVICES	2,000
11 61 20 291	BANK FEES	2,000
	TOTAL CONTRACTUAL COSTS	\$ 590,450
	COMMODITIES COSTS	
11 61 30 225	CLOTHING GEAR	\$ 2,000
11 61 30 227	UNIFORM ALLOWANCE	200
11 61 30 311	MAINTENANCE SUPPLIES - EQUIPMENT	25,000
11 61 30 313	MAINTENANCE SUPPLIES - VEHICLES	25,000
11 61 30 321	OFFICE SUPPLIES	500
11 61 30 322	OPERATING SUPPLIES	2,000
11 61 30 323	BUILDING SUPPLIES/SAFETY	5,000
11 61 30 325	FUEL/OIL	8,000
11 61 30 410	RENTAL OF EQUIPMENT	5,000
	TOTAL COMMODITIES COSTS	\$ 72,700
	CAPITAL OUTLAY	
11 61 40 830	EQUIPMENT PURCHASE	\$ 15,000
	TOTAL REFUSE FUND	\$ 812,336
	SEWER FUND	
	PERSONNEL COSTS	
15 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,411
15 61 10 115	VILLAGE ADMINISTRATOR	7,957

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
15 61 10 119	FINANCIAL DIR/TREASURER	7,000
15 61 10 122	PUBLIC SAFETY DIRECTOR	1,531
15 61 10 133	OFFICE CLERICAL	13,347
15 61 10 134	CLERICAL PART TIME	20,415
15 61 10 135	PW MAINTENANCE 1 WORKERS	10,926
15 61 10 136	FOREMAN	12,854
15 61 10 137	OVERTIME	333
15 61 10 138	PART TIME MAINTENANCE WORKER	6,188
15 61 10 181	HEALTH INSURANCE	25,000
15 61 10 182	SOCIAL SECURITY/MEDICARE	6,576
15 61 10 183	IMRF	5,493
TOTAL PERSONNEL COSTS		\$ 123,031
CONTRACTUAL COSTS		
15 61 20 213	LEGAL	\$ 5,000
15 61 20 214	ENGINEERING	15,000
15 61 20 216	AUDIT	6,000
15 61 20 217	DATA PROCESSING	4,000
15 61 20 224	UTILITY	15,000
15 61 20 232	MAINTENANCE EQUIPMENT	15,000
15 61 20 236	MAINTENANCE OF SEWERS	20,000
15 61 20 241	POSTAGE	2,500
15 61 20 244	PRINTING	700
15 61 20 253	TRAINING	500
15 61 20 254	JULIE SERVICES	1,000
15 61 20 264	UNEMPLOYMENT INSURANCE	10,000
15 61 20 285	OTHER CONTRACTUAL SERVICES	5,000
15 61 20 291	BANK FEES	3,000
TOTAL CONTRACTUAL COSTS		\$ 102,700
COMMODITIES COSTS		
15 61 30 225	CLOTHING GEAR	\$ 700
15 61 30 312	MAINTENANCE SUPPLIES-EQUIP	3,000
15 61 30 316	MAINTENANCE SUPPLIES-SEWERS	5,000
15 61 30 322	OPERATING SUPPLIES	1,500
15 61 30 325	MISCELLANEOUS	1,000
15 61 30 326	FUEL	8,000
15 61 30 330	SMALL TOOLS	500

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
15 61 30 335	BUILDING SUPPLIES	5,000
TOTAL COMMODITIES COSTS		24,700
CAPITAL IMPROVEMENTS		
15 61 40 830	EQUIPMENT PURCHASE	\$ 10,000
15 61 40 852	SEWER SYSTEM	500,000
TOTAL CAPITAL IMPROVEMENTS		\$ 510,000
DEBT SERVICE PAYMENTS		
15 61 50 350	Transfer to Debt Service	\$ 113,100
TOTAL SEWER FUND		\$ 873,531
MOTOR FUEL TAX FUND		
CONTRACTUAL COSTS		
21 21 20 234	Maintenance Streets	\$ 20,000
21 21 20 236	Ditching/Culverts	6,000
TOTAL CONTRACTUAL COSTS		\$ 26,000
COMMODITIES COSTS		
21 21 30 228	Salt	\$ 75,000
21 21 30 230	Lighting & Energy	35,000
TOTAL COMMODITIES COSTS		\$ 110,000
TOTAL MOTOR FUEL TAX FUND		\$ 136,000
COMMUTER PARKING FUND		
CONTRACTUAL COSTS		
25 25 20 232	Repairs and Maintenance	\$ 7,000
25 25 20 236	LAND LEASE	12,000
25 25 20 312	Maintenance Services	7,000
TOTAL CONTRACTUAL COSTS		\$ 26,000
COMMODITIES COSTS		
25 25 30 322	OPERATING SUPPLIES	\$ 1,000

<u>ACCOUNT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT BUDGETED</u>
CAPITAL IMPROVEMENTS		
25 25 40 825	Improvements	\$ 100,000
25 25 40 826	Signage	-
	TOTAL CAPITAL IMPROVEMENTS	\$ 100,000
TOTAL COMMUTER PARKING FUND		\$ 127,000
911 EMERGENCY DISPATCH FUND		
CONTRACTUAL COSTS		
31 31 20 235	DISPATCH SERVICES	\$ 29,846
31 31 20 236	POLICE DISPATCH	102,000
31 31 20 232	RENTAL CONTACT	2,500
	TOTAL 911 EMERGENCY DISPATCH FUND	\$ 134,346
NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		
CAPITAL IMPROVEMENTS		
36 36 40 851	STREET IMPROVEMENTS	\$ 300,000
DEBT SERVICE PAYMENTS		
36 36 80 050	Transfer to Debt Service	\$ 121,038
	TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND	\$ 421,038
IN LIEU OF LAND		
COMMODITIES COSTS		
41-41-30-232	Maintenance of Land	\$ 2,000
41-41-30-235	Recreation	2,000
	TOTAL COMMODITIES COSTS	\$ 4,000
	TOTAL IN LIEU OF LAND	\$ 4,000
DEBT SERVICE FUNDS:		
	BOND SERIES 2008A	
50 66 50 315	PRINCIPAL	\$ 65,000
50 66 50 310	INTEREST	54,038

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
50 66 50 631	PAYING AGENT FEES	2,000
	BOND SERIES 2008C	
51 66 50 315	PRINCIPAL	20,000
51 66 50 310	INTEREST	49,450
51 66 50 631	PAYING AGENT FEES	2,000
	BOND SERIES 2002B	
52 66 50 315	PRINCIPAL	80,000
52 66 50 310	INTEREST	29,340
52 66 50 631	PAYING AGENT FEES	2,000
	BOND SERIES 2009A	
52 66 50 315	PRINCIPAL	200,000
52 66 50 310	INTEREST	24,200
52 66 50 631	PAYING AGENT FEES	2,000
	BOND SERIES 2012A	
52 66 50 315	PRINCIPAL	45,000
52 66 50 310	INTEREST	44,888
52 66 50 630	BOND ISSUANCE FEES	10,000
52 66 50 631	PAYING AGENT FEES	2,000
	BOND SERIES 2014	
54 66 50 315	PRINCIPAL	99,815
54 66 50 310	INTEREST	1,853
TOTAL DEBT SERVICE FUNDS		\$ 733,584

POLICE SEIZURE FUNDS

26 56 10 139	OVERTIME - POLICE OFFICERS	\$ 90,000
26 56 10 182	FICA	6,885
26-56-20-215	AUDIT	10,000
26-56-20-224	MUNICIPAL OFFENSE SYSTEM	6,000
26 56 20 231	MAINTENANCE BLDG IMPROVEMENTS	20,000
26 56 20 242	COMMUNICATIONS & COMPUTERS	75,000
26 56 20 253	TRAINING & TRAVEL	5,000
26 56 20 270	PUBLIC INFORMATION	5,000
26 56 20 271	COMMUNITY BADSED PROGRAMS	5,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
26 56 20 300	DRUG ENFORCEMENT	100,000
26 56 40 820	EQUIPMENT PURCHASES/CAPITAL OUTL	650,000
TOTAL POLICE SEIZURE FUNDS		\$ 972,885
TAX INCREMENTAL FINANCING FUNDS		
47 95 20 213	LEGAL	\$ 25,000
47 95 20 216	AUDIT	5,000
47 95 20 220	TRUSTEE FEES	10,000
47 95 20 285	PROFESSIONAL FEES	60,000
46 95 20 240	SCHOOL IMPACT FEES	290,000
48 95 50 350	BOND PRINCIPAL	890,000
48 95 50 351	BOND INTEREST	227,635
48 95 50 352	JR LIEN BOND	-
TOTAL TAX INCREMENTAL FINANCING FUNDS		\$ 1,507,635
EQUIPMENT CAPITAL FUND		
61 61 40 830	EQUIPMENT PURCHASES	\$ 200,000
61 61 40 835	OTHER CAPITAL ACQUISITIONS	400,000
TOTAL EQUIPMENT CAPITAL FUND		\$ 600,000
TOTAL APPROPRIATIONS		\$ 11,282,757

RECAPITULATION

GENERAL FUND		
ADMINISTRATIVE DEPARTMENT		\$ 1,250,334
POLICE DEPARTMENT		2,625,832
FIRE DEPARTMENT		662,926
PUBLIC WORKS - STREET/HIGHWAYS		137,504
DEBT SERVICE DEPARTMENT		283,806
TOTAL GENERAL FUND		4,960,402
REFUSE FUND		812,336
SEWER FUND		873,531
MOTOR FUEL TAX FUND		136,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
	COMMUTER PARKING FUND	127,000
	911 EMERGENCY DISPATCH FUND	134,346
	NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND	421,038
	IN LIEU OF LAND	4,000
	DEBT SERVICE FUNDS	733,584
	POLICE SEIZURE FUNDS	972,885
	TAX INCREMENTAL FINANCING FUNDS	1,507,635
	EQUIPMENT CAPITAL FUND	600,000
	TOTAL APPROPRIATIONS	<u>\$ 11,282,757</u>

ANTICIPATED REVENUE

FISCAL YEAR ENDING APRIL 30, 2016

**Village of Willow Springs
Fiscal Year Ending April 30, 2016**

ACCOUNT NO. ACCOUNT DESCRIPTION	ANTICIPATED REVENUE
CORPORATE REVENUE	
10-51-60-411 Property Tax	\$ 1,718,001
10-51-60-412 Pension Property Tax	284,886
10-51-60-415 Utility Tax	500,000
10-51-60-418 Use Tax	107,631
10-51-60-421 State Income Tax	549,252
10-51-60-422 PP Replacement Tax	35,000
10-51-60-424 Sales Tax	220,000
10-51-60-426 Road & Bridge Tax	37,000
10-51-60-427 Health Inspection Fees	4,500
10-51-60-428 Post Office Lease	2,400
10-51-60-430 Vehicle Sticker Penalties	4,000
10-51-60-431 Liquor License	31,000
10-51-60-432 Vehicle Stickers	150,000
10-51-60-433 Business Licenses	35,000
10-51-60-434 Animal Licenses	2,500
10-51-60-435 Vending Machine License	2,500
10-51-60-441 Building Permits	150,000
10-51-60-442 Tank Permit	22,000
10-51-60-443 Sign Permit	10,000
10-51-60-444 Contractor Work License	24,000
10-51-60-445 Senior Center Rental	5,500
10-51-60-446 Lions Park Rental	2,500
10-51-60-454 Police Fees	300,000
10-51-60-455 Plan Commission Hearing Fees	2,000
10-51-60-480 Car Show Fees	30,000
10-51-60-481 Interest Income	500
10-51-60-482 Franchise Fees	75,000
10-51-60-483 Refunds & Reimbursements	75,000
10-51-60-487 Events	3,000
10-51-60-488 Park Committee Events	1,000
10-51-60-489 Other Miscellaneous Revenue	5,000
10-51-60-491 Sevice Fee - Hodgkins PD	78,000
10-51-60-494 Lease Fees - Cell Tower	22,000
10-51-60-497 Bond Proceeds	300,000
Total Corporate Revenue	\$ <u>4,789,170</u>

REFUSE FUND:

	CHARGES FOR GARBAGE		
11-61-60-452	SERVICES	\$	809,750
11-61-60-459	Garden Waste Stickers		7,800
11-61-60-463	Penalties		15,000
11-61-60-481	Interest Income		52

TOTAL REFUSE FUND \$ 832,602

SEWER FUND

15-61-60-451	SEWER CHARGES	\$	440,000
15-61-60-452	SEWER CONNECTION FEES		20,000
15-61-60-453	SEWER RECONSTRUCTION FEES		60,000
15-61-60-463	PENALTIES		10,000
15-61-60-481	Interest Income		100

TOTAL SEWER FUND \$ 530,100

MOTOR FUEL TAX FUND

21-21-60-423	Motor Fuel Tax	\$	132,042
21-21-60-481	Interest Income		-

TOTAL MOTOR FUEL TAX FUND \$ 132,042

COMMUTER PARKING FUND

25-25-60-423	Daily Parking	\$	14,000
25-25-60-424	Monthly Parking		13,000

TOTAL COMMUTER PARKING FUND \$ 27,000

911 EMERGENCY DISPATCH FUND

31-31-60-100	E-911 CHARGES	\$	85,000
--------------	---------------	----	--------

NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND

36-36-60-240	1% Sales Tax		200,000
36-36-60-480	Interest Income		100

TOTAL NON-HOME RULE SALES TAX - STREET \$ 200,100

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 31 2015

IN LIEU OF LAND

41-41-60-420 CONTRIBUTIONS & DONATIONS \$ 6,000

DEBT SERVICE FUNDS

Transfer from Other Funds \$ 458,578
Real Estate Taxes 178,979
Bond Proceeds 102,000

TOTAL DEBT SERVICE FUNDS \$ 739,557

TAX INCREMENTAL FINANCING FUNDS

45 40 60 411 Property Tax \$ 1,422,837
45 40 60 480 Interest Income 360

TOTAL TAX INCREMENTAL FINANCING FUNDS \$ 1,423,197

EQUIPMENT CAPITAL FUND

61 61 00 480 Interest Income \$ 50

TOTAL ANTICIPATED REVENUE \$ 8,764,818