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

**ORDINANCE
NUMBER 2016-O-23**

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF
THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR
THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017**

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

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

TRUSTEES

ORDINANCE NO. 2016-O-23

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF
THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR
THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017**

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, 2016 to April 30, 2017, 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 July 20, 2016, 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, 2016 to April 30, 2017, 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, 2016 to April 30, 2017.

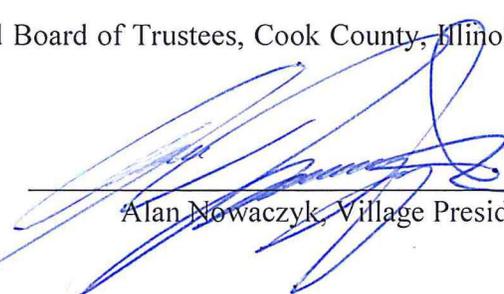
ADOPTED by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois this 27th day of July, 2016, pursuant to a roll call vote, as follows:

	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 27th day of July, 2016.

ATTEST:

Adena Baskovich
Adena Baskovich, Village Clerk


Alan Nowaczyk, Village President

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. 2016-O-23, “AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017,”** adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on July 27, 2016.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois this 27th day of July, 2016.





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

EXHIBIT A

Annual Appropriations for May 1, 2016 to April 30, 2017

**Village of Willow Springs
Fiscal Year Ending April 30, 2017**

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	44,400
10 51 10 115	VILLAGE ADMINISTRATOR	66,800
10 51 10 116	PLAN COMMISSION MEMBERS	2,000
10 51 10 119	FINANCIAL DIR/TREASURER	15,000
10 51 10 133	OFFICE CLERICAL	12,000
10 51 10 134	CLERICAL PART TIME	16,940
10 51 10 137	CLERICAL OVERTIME	333
10 51 10 181	HEALTH INSURANCE	89,477
10 51 10 182	SOCIAL SECURITY / MEDICARE	13,393
10 51 10 183	ILLINOIS MUNICIPAL RETIREMENT	12,910
	TOTAL PERSONNEL COSTS	\$ 290,853
CONTRACTUAL COSTS		
10 51 20 206	LEGAL FEES REIMBURSABLE	\$ 5,000
10 51 20 207	ENGINEERING SERVICE REIMBURSABLE	15,000
10 51 20 208	BUILDING INSPECTOR	35,000
10 51 20 209	ELECTRICAL INSPECTOR	5,000
10 51 20 210	PLUMBING INSPECTOR	3,000
10 51 20 211	ELEVATOR INSPECTOR	1,000
10 51 20 213	LEGAL FEES	325,000
10 51 20 214	ENGINEERING SERVICES	80,000
10 51 20 215	IT CONSULTING	7,500
10 51 20 216	AUDIT AND ACCOUNTING SERVICES	50,000
10 51 20 219	PROFESSIONAL SERVICES	15,000
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
10 51 20 232	MAINTENANCE OF EQUIPMENT	1,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 51 20 233	MAINTENANCE OF VEHICLES	1,000
10 51 20 234	MAINTENANCE OF BUILDING	5,000
10 51 20 238	JANITORIAL/ MAINTENANCE	13,560
10 51 20 241	POSTAGE	8,500
10 51 20 242	TELEPHONE	60,000
10 51 20 244	PRINTING	22,000
10 51 20 245	PUBLICATIONS	4,500
10 51 20 251	DUES	16,000
10 51 20 252	TRAVEL EXPENSES	500
10 51 20 253	TRAINING	500
10 51 20 254	SEMINARS AND MEETINGS	4,000
10 51 20 256	CONFERENCES	1,000
10-51-20-264	UNEMPLOYMENT BENEFITS	
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	3,000
10 51 20 292	PROFESSIONAL OUT OF POCKET CONTINGENT LIABILITIES -	1,000
10 51 20 300	CORPORATE	109,200
	TOTAL CONTRACTUAL COSTS	\$ 1,079,760
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	21,000
10 51 30 418	PARK COMM. PROGRAMS	3,000
10 51 30 419	CAR SHOW EXPENSES	25,000
	TOTAL COMMODITIES COSTS	\$ 64,500
	TOTAL ADMINISTRATIVE DEPARTMENT	\$ 1,435,113

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
POLICE DEPARTMENT:		
PERSONNEL COSTS		
10 56 10 121	CHIEF	\$ 94,000
10 56 10 123	SERGEANTS	93,976
10 56 10 125	CORPORALS	144,397
10 56 10 131	POLICE OFFICERS	325,926
10 56 10 133	RADIO OPERATORS	96,570
10 56 10 134	CROSSING GUARDS	16,974
10 56 10 136	PART TIME CLERICAL	8,199
10 56 10 137	PART-TIME RADIO DISPATCHER	-
10 56 10 138	PART-TIME POLICE OFFICERS	162,000
10 56 10 139	OVERTIME POLICE OFFICERS	65,000
10 56 10 140	OVERTIME RADIO DISPATCHER	10,000
10 56 10 141	OVERTIME CLERICAL	100
10 56 10 143	MECHANIC	1,000
10 56 10 145	PART TIME CSO	87,000
10 56 10 146	PART TIME CSO SUPERVISOR	10,000
10 56 10 181	HEALTH INSURANCE	268,738
10 56 10 182	SOCIAL SECURITY / MEDICARE	86,066
10 56 10 183	IMRF	17,304
10 56 10 186	UNIFORMS ALLOWANCE	15,000
10 56 10 189	SICK/VACATION BUY BACK	10,000
10 56 10 190	EDUCATION ALLOWANCE	2,500
10 56 10 255	PENSION PAYMENT	548,116
TOTAL PERSONNEL COSTS		\$ 2,062,866
CONTRACTUAL COSTS		
10 56 20 221	UTILITIES	\$ 3,500
10 56 20 230	SERVICE CONTRACTS	25,200
	DISPATCH CONTRACT	95,250
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	2,500
10 56 20 245	NETWORK 10	13,000
10 56 20 251	DUES	2,000
10 56 20 252	TRAVEL EXPENSES	1,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 56 20 253	TRAINING	9,000
10 56 20 254	SEMINARS AND MEETINGS	500
10 56 20 255	PUBLICATIONS	1,200
10 56 20 260	ANIMAL CONTROL	300
10 56 20 264	UNEMPLOYMENT BENEFITS	50,000
10 56 20 275	CONSULTANTS	4,000
10 56 20 280	COMMISSION TESTING	2,500
TOTAL CONTRACTUAL COSTS		\$ 278,950
COMMODITIES COSTS		
10 56 30 311	BUILDING SUPPLIES	\$ 10,000
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	45,000
10 56 30 328	PRISONER MEALS	1,000
10 56 30 330	MISCELLANEOUS	2,000
TOTAL COMMODITIES COSTS		\$ 88,000
TOTAL POLICE DEPARTMENT		\$ 2,429,816
FIRE DEPARTMENT		
PERSONNEL COSTS		
10 57 10 190	FIRE PENSION PAYMENT	42,838
TOTAL PERSONNEL COSTS		\$ 42,838
CONTRACTUAL COSTS		
10 57 20 230	SERVICE CONTRACTS	393,396
10 57 20 231	MAINTENANCE OF BUILDING	10,000
10 57 20 233	MAINTENANCE OF VEHICLES	5,000
10 57 20 235	DISPATCH	30,000
TOTAL CONTRACTUAL COSTS		\$ 438,396

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
COMMODITIES COSTS		
10 57 30 311	MAINTENANCE SUPPLIES - BUILDING	\$ 2,000
10 57 30 313	MAINTENANCE SUPPLIES- VEHICLES	1,000
10 57 30 330	FIRE PREVENTION	500
TOTAL COMMODITIES COSTS		\$ 3,500
TOTAL FIRE DEPARTMENT		\$ 484,734
PUBLIC WORKS - STREET/HIGHWAYS:		
PERSONNEL COSTS		
10 61 10 136	FOREMAN	1,104
10 61 10 138	PART TIME MAINTENANCE WORKER	4,375
10 61 10 182	SOCIAL SECURITY/MEDICARE	419
10 61 10 183	IMRF	75
TOTAL PERSONNEL COSTS		\$ 5,973
CONTRACTUAL COSTS		
10 61 20 214	ENGINEERING SERVICES	\$ 1,000
10 61 20 221	UTILITIES	5,000
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	60,000
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		\$ 80,200
COMMODITIES COSTS		
10 61 30 225	CLOTHING GEAR	\$ 1,200
10 61 30 314	SUPPLIES - STREET MAINTENANCE	1,200
10 61 30 315	SAFETY SUPPLIES	5,500
10 61 30 322	OPERATING SUPPLIES	5,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 61 30 325	FUEL	5,000
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		\$ 21,400
TOTAL PUBLIC WORKS - STREET/HIGHWAYS		\$ 107,573
BUILDING MAINTENANCE DEPARTMENT:		
CONTRACTUAL COSTS		
10 63 20 221	UTILITIES - BUILDINGS	\$ 25,000
10 63 20 231	MAINTENANCE SERVICES - BUILDINGS	40,000
10 63 20 238	JANITORIAL SERVICES	21,000
10 63 20 285	OTHER CONTRACTUAL SERVICES	-
TOTAL CONTRACTUAL COSTS		\$ 86,000
COMMODITIES COSTS		
10 63 30 311	MAINTENANCE SUPPLIES - BUILDINGS	\$ 10,000
10 63 30 415	MISCELLANEOUS	1,000
TOTAL COMMODITIES COSTS		\$ 11,000
TOTAL BUILDING MAINTENANCE DEPARTMENT:		\$ 97,000
DEBT SERVICE DEPARTMENT		
10-66-50-219	LINE OF CREDIT INTEREST	\$ 30,000
10 66 50 332	LINE OF CREDIT PRINCIPAL	
10-66-50-350	TRANSFER TO DEBT SERVICE FUNDS	112,980
TOTAL DEBT SERVICE DEPARTMENT		\$ 142,980
TOTAL GENERAL FUND		\$ 4,697,216

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
REFUSE FUND:		
PERSONNEL COSTS		
11 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,550
11 61 10 115	VILLAGE ADMINISTRATOR	8,350
11 61 10 119	FINANCIAL DIR/TREASURER	5,000
11 61 10 133	OFFICE CLERICAL	14,000
11 61 10 134	CLERICAL PART TIME	19,737
11 61 10 136	FOREMAN	1,987
11 61 10 137	OVERTIME	333
11 61 10 138	PART TIME MAINTENANCE WORKER	9,500
11 61 10 181	HEALTH INSURANCE	5,000
11 61 10 182	SOCIAL SECURITY/MEDICARE	4,931
11 61 10 183	IMRF	3,000
TOTAL PERSONNEL COSTS		\$ 77,388
CONTRACTUAL COSTS		
11 61 20 216	AUDIT	\$ 6,000
11 61 20 217	DATA PROCESSING	4,000
11 61 20 221	UTILITIES	-
11 61 20 222	GARBAGE COLLECTION	385,739
11 61 20 223	GARBAGE DISPOSAL	109,451
11 61 20 224	LANDSCAPING	150,000
11 61 20 225	WEED & TREE REMOVAL	20,000
11 61 20 232	MAINTENANCE OF EQUIPMENT	7,000
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	
11 61 20 285	OTHER CONTRACTUAL SERVICES	2,000
11 61 20 291	BANK FEES	2,000
TOTAL CONTRACTUAL COSTS		\$ 689,390
COMMODITIES COSTS		
11 61 30 225	CLOTHING GEAR	\$ 2,000
11 61 30 227	UNIFORM ALLOWANCE	200
11 61 30 311	MAINTENANCE SUPPLIES - EQUIPMENT	26,000
11 61 30 313	MAINTENANCE SUPPLIES - VEHICLES	30,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
11 61 30 321	OFFICE SUPPLIES	500
11 61 30 322	OPERATING SUPPLIES	2,000
11 61 30 323	BUILDING SUPPLIES/SAFETY	2,000
11 61 30 325	FUEL/OIL	5,000
11 61 30 410	RENTAL OF EQUIPMENT	1,000
TOTAL COMMODITIES COSTS		\$ 68,700
TOTAL REFUSE FUND		\$ 835,478
SEWER FUND		
PERSONNEL COSTS		
15 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,550
15 61 10 115	VILLAGE ADMINISTRATOR	8,350
15 61 10 119	FINANCIAL DIR/TREASURER	5,000
15 61 10 133	OFFICE CLERICAL	14,000
15 61 10 134	CLERICAL PART TIME	19,737
15 61 10 135	PW MAINTENANCE 1 WORKERS	
15 61 10 136	FOREMAN	1,325
15 61 10 137	OVERTIME	333
15 61 10 138	PART TIME MAINTENANCE WORKER	5,125
15 61 10 181	HEALTH INSURANCE	5,000
15 61 10 182	SOCIAL SECURITY/MEDICARE	4,545
15 61 10 183	IMRF	2,950
TOTAL PERSONNEL COSTS		\$ 71,915
CONTRACTUAL COSTS		
15 61 20 213	LEGAL	\$ 6,000
15 61 20 214	ENGINEERING	25,000
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	10,000
15 61 20 236	MAINTENANCE OF SEWERS	30,000
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 20 285	OTHER CONTRACTUAL SERVICES	5,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
15 61 20 291	BANK FEES	3,000
TOTAL CONTRACTUAL COSTS		\$ 108,700
COMMODITIES COSTS		
15 61 30 225	CLOTHING GEAR	\$ 500
15 61 30 312	MAINTENANCE SUPPLIES-EQUIP	1,500
15 61 30 316	MAINTENANCE SUPPLIES-SEWERS	5,000
15 61 30 322	OPERATING SUPPLIES	1,000
15 61 30 325	MISCELLANEOUS	1,000
15 61 30 326	FUEL	6,000
15 61 30 330	SMALL TOOLS	500
15 61 30 335	BUILDING SUPPLIES	5,000
TOTAL COMMODITIES COSTS		20,500
CAPITAL IMPROVEMENTS		
15 61 40 830	EQUIPMENT PURCHASE	\$ 3,000
15 61 40 852	SEWER SYSTEM	200,000
TOTAL CAPITAL IMPROVEMENTS		\$ 203,000
DEBT SERVICE PAYMENTS		
15 61 50 350	Transfer to Debt Service	\$ 42,200
TOTAL SEWER FUND		\$ 446,315
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

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
COMMUTER PARKING FUND		
CONTRACTUAL COSTS		
25 25 20 232	Repairs and Maintenance	\$ 1,000
25 25 20 236	LAND LEASE	12,000
25 25 20 312	Maintenance Services	7,000
TOTAL CONTRACTUAL COSTS		\$ 20,000
COMMODITIES COSTS		
25 25 30 322	OPERATING SUPPLIES	\$ 1,000
CAPITAL IMPROVEMENTS		
25 25 40 825	Improvements	\$ 5,000
25 25 40 826	Signage	1,000
TOTAL CAPITAL IMPROVEMENTS		\$ 6,000
TOTAL COMMUTER PARKING FUND		\$ 27,000
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	\$ 130,000
DEBT SERVICE PAYMENTS		
36 36 80 050	Transfer to Debt Service	\$ 118,373
TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		\$ 248,373

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
IN LIEU OF LAND		
COMMODITIES COSTS		
41-41-30-232	Maintenance of Land	\$ 6,000
41-41-30-235	Recreation	2,000
TOTAL COMMODITIES COSTS		\$ 8,000
TOTAL IN LIEU OF LAND		\$ 8,000

DEBT SERVICE FUNDS:

BOND SERIES 2008A		
50 66 50 315	PRINCIPAL	\$ 65,000
50 66 50 310	INTEREST	51,373
50 66 50 631	PAYING AGENT FEES	2,000
BOND SERIES 2008C		
51 66 50 315	PRINCIPAL	25,000
51 66 50 310	INTEREST	58,630
51 66 50 631	PAYING AGENT FEES	2,000
BOND SERIES 2002B		
52 66 50 315	PRINCIPAL	85,000
52 66 50 310	INTEREST	25,980
52 66 50 631	PAYING AGENT FEES	2,000
BOND SERIES 2009A		
52 66 50 315	PRINCIPAL	210,000
52 66 50 310	INTEREST	17,200
52 66 50 631	PAYING AGENT FEES	2,000
BOND SERIES 2012A		
52 66 50 315	PRINCIPAL	45,000
52 66 50 310	INTEREST	43,538
52 66 50 630	BOND ISSUANCE FEES	3,340
52 66 50 631	PAYING AGENT FEES	2,000
BOND SERIES 2015		
54 66 50 315	PRINCIPAL	98,716
54 66 50 310	INTEREST	1,931

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
54 66 50 631	PAYING AGENT FEES	-
	BOND SERIES 2016	
	PRINCIPAL	602,888
	INTEREST	16,635
	BOND ISSUANCE FEES	22,911
	PAYING AGENT FEES	1,000
TOTAL DEBT SERVICE FUNDS		\$ 1,384,142
POLICE SEIZURE FUNDS		
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
26 56 20 300	DRUG ENFORCEMENT	100,000
26 56 40 820	EQUIPMENT PURCHASES/CAPITAL OUTL	650,000
TOTAL POLICE SEIZURE FUNDS		\$ 876,000
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	10,000
46 95 20 240	SCHOOL IMPACT FEES	275,000
48 95 50 350	BOND PRINCIPAL	960,000
48 95 50 351	BOND INTEREST	417,495
48 95 50 352	JR LIEN BOND	-
TOTAL TAX INCREMENTAL FINANCING FUNDS		\$ 1,702,495

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
EQUIPMENT CAPITAL FUND		
61 61 40 830	EQUIPMENT PURCHASES	\$ 200,000
61 61 40 835	OTHER CAPITAL ACQUISITIONS	
TOTAL EQUIPMENT CAPITAL FUND		\$ 200,000
TOTAL APPROPRIATIONS		\$ 10,695,365

RECAPITULATION

GENERAL FUND		
ADMINISTRATIVE DEPARTMENT		\$ 1,435,113
POLICE DEPARTMENT		2,429,816
FIRE DEPARTMENT		484,734
PUBLIC WORKS - STREET/HIGHWAYS		107,573
DEBT SERVICE DEPARTMENT		142,980
TOTAL GENERAL FUND		<u>4,697,216</u>
REFUSE FUND		835,478
SEWER FUND		446,315
MOTOR FUEL TAX FUND		136,000
COMMUTER PARKING FUND		27,000
911 EMERGENCY DISPATCH FUND		134,346
NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		248,373
IN LIEU OF LAND		8,000
DEBT SERVICE FUNDS		1,384,142
POLICE SEIZURE FUNDS		876,000
TAX INCREMENTAL FINANCING FUNDS		1,702,495
EQUIPMENT CAPITAL FUND		<u>200,000</u>
TOTAL APPROPRIATIONS		\$ 10,695,365

PUBLIC NOTICE

NOTICE OF A PUBLIC HEARING BEFORE THE
PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF WILLOW SPRINGS, COOK
COUNTY, ILLINOIS

NOTICE IS HERBY GIVEN that on the 27th day of
July, 2016, the President and Board of Trustees of
the Village of Willow Springs, Cook County,
Illinois, will hold a public hearing at 7:00p.m. in the
Village Hall at One Village Circle, Willow Springs,
Illinois 60480, in order to consider the proposed
Appropriation Ordinance for the Village of Willow
Springs for the Fiscal Year beginning May 1, 2016
to April 30, 2017.

YOU ARE HEREBY INVITED to attend the public
hearing and will be given an opportunity to be
heard in respect to any matter pertaining to the
proposed Appropriation Ordinance. Copies of the
proposed Appropriation Ordinance are on file with
the Village Clerk and are available to the public for
examination during normal business hours. In the
event you have any questions, please contact
Adena Baskovich, Village Clerk, Village of Willow
Springs, One Village Circle, Willow Springs, Illinois
60480, (708) 467-3700.

Any persons desiring to comment regarding the
proposed Appropriation Ordinance may appear at
the public hearing and may present testimony
orally, in writing or both.

/s/Adena Baskovich
Village Clerk