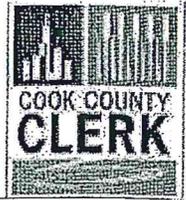




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2013 STATEMENT OF FILING



FISCAL YEAR: 05/01-04/30

AGENCY: 03-1320-000

NAME: Village of Willow Springs

in person mail

BUDGET

BUDGET FILED: 8/28/2013
BUDGET PASSED: 7/25/2013
BUDGET ORDINANCE NUMBER: 2013-O-12
ESTIMATE OF REVENUE FILED:
BUDGET MISC DOCUMENTS:

[Empty box for Budget Misc Documents]

LEVY

LEVY FILED: 12/13/2013 ORD NUMBER: 2013-O-18
TRUTH IN TAXATION FILED: 12/13/2013
PTELL FILED:
LEVY MISC DOCUMENTS:

[Empty box for Levy Misc Documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:
AUDITED FINANCIAL RPT FILED:
TREASURER'S REPORT FILED:
RECEIPTS DISBURSEMENTS FILED:
FINANCIAL REPORT MISC DOCS:

[Empty box for Financial Report Misc Docs]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Adena Baskovich Village Clerk
ADDRESS: 1 Village Circle

Willow Springs Illinois 60480

EMAIL ADDRESS: abaskovich@willowsprings-il.gov

PHONE: (708) 467-3700 FAX: (708) 467-3710

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

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

**ORDINANCE
NUMBER 2013-O-18**

**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, 2013, AND
ENDING ON THE 30TH DAY OF APRIL, 2014**

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

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

Trustees

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Published in pamphlet form by authority of President and Board of Trustees of the Village of Willow Springs on 12/12/13
ODELSON & STERK, LTD. - Village Attorneys - 3318 West 95th Street - Evergreen Park, Illinois 60805

DEC 13 2013
DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO. 2013-O-18

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, 2013, AND ENDING ON THE 30TH DAY OF APRIL, 2014

WHEREAS, the Village of Willow Springs, Cook County, Illinois (the *Village*) 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, 2013, and ending April 30, 2014, 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 **TWO MILLION FOUR HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED THIRTY SIX DOLLARS AND 00/100 (\$2,472,336.00)** and the same is hereby accordingly levied upon all property in said Village of Willow Springs, Cook County, Illinois, subject to taxation as aforesaid.

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DAVID ORR
TAX EXTENSION DIVISION

That the said sum of ***TWO MILLION FOUR HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED THIRTY SIX DOLLARS AND 00/100 (\$2,472,336.00)***, 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 25th day of July, 2013, as Ordinance 2013-O-12 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.

(Intentionally Left Blank)

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.

(Intentionally Left Blank)

ADOPTED this 12th day of December, 2013, pursuant to a roll call vote as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
Bartik	✓				✓
Imbarrato	✓			✓	✓
Kaptur	✓	✓	✓	✓	✓
Maloney	✓				✓
Stanphill	✓				✓
Strazzante	✓				✓
(Mayor Nowaczyk)					✓
TOTAL	4	1	1	2	6

APPROVED this 12th day of December, 2013.



Alan Nowaczyk, Village President

ATTEST:



Adena Baskovich, Village Clerk

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 12, 2013, the Corporate Authorities of such municipality passed and approved Ordinance No. 2013-O-18 entitled:

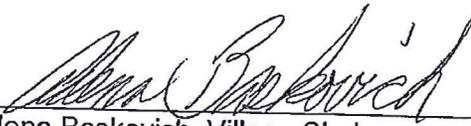
AN ORDINANCE FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2013 AND ENDING ON THE 30TH OF APRIL, 2014

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

The pamphlet form of Ordinance No. 2013-O-18, 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 13th, 2013, 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 12th day of December, 2013.





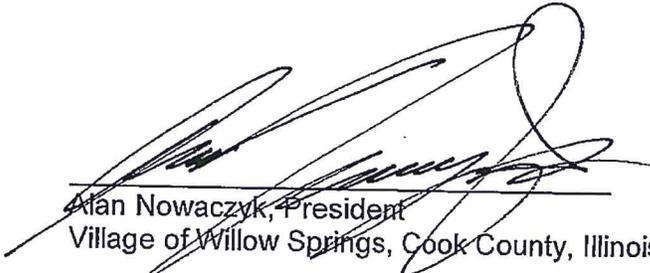
Adena Baskovich, Village Clerk
Village of Willow Springs, Cook County, Illinois

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 2013 levy.

Dated December 12, 2013.



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

Village of Willow Springs
Fiscal Year Ending April 30, 2014

Section I GENERAL CORPORATE FUND

That the following sums or as much thereof as may be authorized by law, be and the same hereby levied 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 2013 and ending on the 30th day of April 2014:

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
GENERAL FUND				
10 51 10 111	PRESIDENT	\$ 3,000	\$ 3,000	\$
10 51 10 112	LIQUOR CONTROL COMMISSIONER	200	200	
10 51 10 113	TRUSTEES	14,400	14,400	
10 51 10 114	VILLAGE CLERK / COLLECTOR	40,800	5,800	35,000
10 51 10 115	VILLAGE ADMINISTRATOR	60,000	10,000	50,000
10 51 10 116	PLAN COMMISSION MEMBERS	2,000	2,000	
10 51 10 119	FINANCIAL DIR/TREASURER	21,000	7,000	14,000
10 51 10 133	OFFICE CLERICAL	22,438	17,625	4,813
10 51 10 134	CLERICAL PART TIME	3,333	3,333	
10 51 10 137	CLERICAL OVERTIME	333	333	
10 51 10 181	HEALTH INSURANCE	387,158	87,158	300,000
10 51 10 182	SOCIAL SECURITY / MEDICARE	12,814	2,814	10,000
10 51 10 183	ILLINOIS MUNICIPAL RETIREMENT	11,074	1,074	10,000
10 51 20 206	LEGAL FEES REIMBURSABLE	5,000	5,000	
10 51 20 207	ENGINEERING SERVICE REIMBURSABLE	10,000	10,000	
10 51 20 208	BUILDING INSPECTOR	20,000	20,000	
10 51 20 209	ELECTRICAL INSPECTOR	6,000	6,000	
10 51 20 210	PLUMBING INSPECTOR	5,000	5,000	
10 51 20 211	ELEVATOR INSPECTOR	2,000	2,000	
10 51 20 213	LEGAL FEES	180,000	80,000	100,000
10 51 20 214	ENGINEERING SERVICES	30,000	20,000	10,000
10 51 20 215	IT CONSULTING	5,000	5,000	
10 51 20 216	AUDIT AND ACCOUNTING SERVICES	40,000	25,000	15,000
10 51 20 219	PROFESSIONAL SERVICES	10,000	10,000	
10 51 20 222	LOBBYIST	30,000	30,000	
10 51 20 223	CONTRACTED HEALTH INSPECTIONS	3,000	3,000	
10 51 20 230	SERVICE AGREEMENTS	10,000	10,000	
10 51 20 232	MAINTENANCE OF EQUIPMENT	2,000	2,000	
10 51 20 233	MAINTENANCE OF VEHICLES	500	500	
10 51 20 241	POSTAGE	7,000	7,000	
10 51 20 242	TELEPHONE	55,000	45,000	10,000
10 51 20 243	PUBLISHING	2,000	2,000	
10 51 20 244	PRINTING	25,000	15,000	10,000
10 51 20 245	PUBLICATIONS	4,500	4,500	
10 51 20 251	DUES	16,000	16,000	
10 51 20 252	TRAVEL EXPENSES	500	500	
10 51 20 253	TRAINING	3,000	3,000	
10 51 20 254	SEMINARS AND MEETINGS	3,000	3,000	
10 51 20 255	CODIFICATION	2,000	2,000	
10 51 20 256	CONFERENCES	1,000	1,000	
10-51-20-264	UNEMPLOYMENT INSURANCE	40,000	40,000	

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
10 51 20 266	GENERAL LIABILITY INSURANCE	137,500	12,500	125,000
10 51 20 267	INSURANCE-WORKMAN'S' COMP	150,000	25,000	125,000
10 51 20 290	WS RELIEF FUND BENEFICIARIES	5,000	5,000	
10 51 20 291	BANK FEES	2,500	2,500	
10 51 20 300	CONTINGENT LIABILITIES - CORPORATE	50,000	50,000	
10 51 30 311	BUILDING SUPPLIES	2,750	2,750	
10 51 30 312	SUPPLIES FOR EQUIPMENT	500	500	
10 51 30 319	MISC SUPPLIES	3,000	3,000	
10 51 30 321	OFFICE SUPPLIES	5,500	5,500	
10 51 30 325	FUEL	3,000	3,000	
10 51 30 414	EVENTS	10,000	10,000	
10 51 30 418	PARK COMM. PROGRAMS	1,000	1,000	
10 51 30 419	CAR SHOW EXPENSES	16,000	16,000	
10 61 10 120	PUBLIC WORKS DIRECTOR	14,000	14,000	
10 61 10 138	PART TIME MAINTENANCE WORKER	9,000	9,000	
10 61 10 182	SOCIAL SECURITY/MEDICARE	1,760	1,760	
10 61 10 183	IMRF	1,072	1,072	
10 61 20 214	ENGINEERING SERVICES	2,000	2,000	
10 61 20 227	UNIFORM RENTAL	500	500	
10 61 20 232	MAINTENANCE SERVICES - EQUIPMENT	3,000	3,000	
10 61 20 233	MAINTENANCE SERVICES - VEHICLES	5,000	5,000	
10 61 20 234	STREET MAINTENANCE	2,000	2,000	
10 61 20 240	PHYSICALS/DRUG TESTING	1,000	1,000	
10 61 20 253	TRAINING	1,000	1,000	
10 61 20 255	SAFETY	500	500	
10 61 20 285	OTHER CONTRACTUAL SERVICES	500	500	
10 61 30 225	CLOTHING GEAR	700	700	
10 61 30 227	UNIFORM ALLOWANCE	250	250	
10 61 30 314	SUPPLIES - STREET MAINTENANCE	1,000	1,000	
10 61 30 315	SAFETY SUPPLIES	8,705	8,705	
10 61 30 322	OPERATING SUPPLIES	4,000	4,000	
10 61 30 325	FUEL	11,000	11,000	
10 61 30 410	RENTAL OF EQUIPMENT	1,200	1,200	
10 61 30 415	MISCELLANEOUS	500	500	
10 63 20 221	UTILITIES - BUILDINGS	20,000	20,000	
10 63 20 231	MAINTENANCE SERVICES - BUILDING	10,000	10,000	
10 63 20 238	JANITORIAL SERVICES	25,000	15,000	10,000
10 63 20 285	OTHER CONTRACTUAL SERVICES	500	500	
10 63 30 311	MAINTENANCE SUPPLIES - BUILDINGS	8,000	8,000	
10 63 30 415	MISCELLANEOUS	500	500	
10 66 50 332	INSTALLMENT LOAN	60,000	60,000	
10-66-50-350	TRANSFER TO DEBT SERVICE FUNDS	224,915	224,915	
TOTAL GENERAL CORPORATE APPROPRIATED		\$ 1,900,402		
TOTAL TO BE RAISED BY OTHER FUNDS			\$ 1,071,589	
TOTAL TO BE FUNDED BY TAX LEVY				\$ 828,813

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DAVID ORR
TAX EXTENSION DIVISION

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
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Section II POLICE PROTECTION

That there is hereby levied for the purpose of paying costs and expenses of Police Protection in the Village of Willow Springs, Cook County, Illinois, for the fiscal year beginning on the first day of May 2013 and ending on the 30th day of April 2014:

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
10 56 10 121	CHIEF	\$ 83,900	\$ 83,900	\$ -
10 56 10 123	SERGEANTS	152,506	152,506	-
10 56 10 124	COMMANDERS	76,000	51,000	25,000
10 56 10 131	POLICE OFFICERS	702,242	202,242	500,000
10 56 10 133	RADIO OPERATORS	199,587	99,587	100,000
10 56 10 134	CROSSING GUARDS	16,480	16,480	-
10 56 10 136	CLERICAL	81,419	56,419	25,000
10 56 10 137	PART-TIME RADIO DISPATCHER	20,000	20,000	-
10 56 10 138	PART-TIME POLICE OFFICERS	163,000	63,000	100,000
10 56 10 140	OVERTIME RADIO DISPATCHER	17,000	17,000	-
10 56 10 142	DEA OVERTIME	25,000	25,000	-
10-56-10-143	MECHANIC	35,000	35,000	-
10 56 10 182	SOCIAL SECURITY / MEDICARE	121,033	121,033	-
10 56 10 183	IMRF	25,604	25,604	-
10 56 10 186	UNIFORMS ALLOWANCE	25,000	25,000	-
10 56 10 189	SICK/VACATION BUY BACK	15,000	15,000	-
10 56 10 190	EDUCATION ALLOWANCE	2,500	2,500	-
10 56 20 232	MAINTENANCE OF EQUIPMENT	8,000	8,000	-
10 56 20 233	MAINTENANCE OF VEHICLES	15,000	15,000	-
10 56 20 241	POSTAGE	3,000	3,000	-
10 56 20 244	PRINTING	3,000	3,000	-
10 56 20 245	NETWORK 10	12,000	12,000	-
10 56 20 251	DUES	1,500	1,500	-
10 56 20 252	TRAVEL EXPENSES	250	250	-
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 20 256	TESTING	1,000	1,000	-
10 56 20 260	ANIMAL CONTROL	300	300	-
10 56 20 270	PUBLIC INFORMATION	500	500	-
10 56 20 275	CONSULTANTS	5,000	5,000	-
10 56 20 280	COMMISSION TESTING	5,000	5,000	-
10 56 30 311	BUILDING SUPPLIES	10,000	10,000	-
10 56 30 313	VEHICLES SUPPLIES	15,000	15,000	-
10 56 30 321	OFFICE SUPPLIES	4,000	4,000	-

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ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
10 56 30 322	OPERATING SUPPLIES	5,000	5,000	-
10 56 30 325	FUEL	85,000	85,000	-
10 56 30 328	PRISONER MEALS	1,000	1,000	-
10 56 30 330	MISCELLANEOUS	2,000	2,000	-
TOTAL POLICE PROTECTION APPROPRIATED		\$ 1,948,521		
TOTAL TO BE RAISED BY OTHER FUNDS			\$ 1,198,521	
TOTAL TO BE FUNDED BY TAX LEVY				\$ 750,000

Section III FIRE PROTECTION

That there is hereby levied for the purpose of paying costs and expenses of Fire Protection in the Village of Willow Springs, Cook County, Illinois, for the fiscal year beginning on the first day of May 2013 and ending on the 30th day of April 2014:

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
10 57 10 132	FIREFIGHTERS	\$ 435,000	\$ 235,000	\$ 200,000
10 57 10 182	SOCIAL SECURITY MEDICARE	33,278	17,278	16,000
10 57 20 230	SERVICE CONTRACTS	10,000	-	10,000
10 57 20 232	MAINTENANCE OF EQUIPMENT	5,000	5,000	-
10 57 20 233	MAINTENANCE OF VEHICLES	10,000	10,000	-
10 57 20 241	POSTAGE	200	200	-
10 57 20 251	DUES	1,000	1,000	-
10 57 20 252	TRAVEL EXPENSES	500	500	-
10 57 20 253	TRAINING	1,000	1,000	-
10 57 20 254	SEMINAR AND MEETINGS	300	300	-
10 57 20 255	PUBLICATIONS	250	250	-
10 57 20 260	MEDICALS	2,500	2,500	-
10 57 20 292	HAZ MAT/MABAS	10,000	10,000	-
10 57 30 311	MAINTENANCE SUPPLIES - BUILDING	4,000	4,000	-
10 57 30 313	MAINTENANCE SUPPLIES- VEHICLES	7,000	7,000	-
10 57 30 321	OFFICE SUPPLIES	1,500	1,500	-
10 57 30 322	OPERATING SUPPLIES	1,000	1,000	-
10 57 30 324	FOREIGN FIRE EXPENDITURES	15,000	15,000	-
10 57 30 325	FUEL	8,000	3,000	5,000
10 57 30 330	FIRE PREVENTION	500	500	-
TOTAL FIRE PROTECTION APPROPRIATED		\$ 546,028		
TOTAL TO BE RAISED BY OTHER FUNDS			\$ 315,028	
TOTAL TO BE FUNDED BY TAX LEVY				\$ 231,000

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DEC 13 2013

DAVID ORR
TAX EXTENSION DIVISION

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
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Section IV PENSION OBLIGATIONS

That there is hereby levied for the purpose of paying costs and expenses of Pension Obligations in the Village of Willow Springs, Cook County, Illinois, for the fiscal year beginning on the first day of May 2013 and ending on the 30th day of April 2014:

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
10 56 10 255	PENSION PAYMENT	\$ 500,000	\$ -	\$ 210,000
10 57 10 190	FIRE PENSION PAYMENT	65,000	-	75,000
TOTAL PENSION OBLIGATION APPROPRIATED		\$ 565,000		
TOTAL TO BE RAISED BY OTHER FUNDS			\$ -	
TOTAL TO BE FUNDED BY TAX LEVY				\$ 285,000

Section V 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	2013 TAX LEVY
DEBT SERVICE FUNDS:			
BOND SERIES 2008A	\$ 116,318	\$ 116,318	ABATE
50 66 50 631 PAYING AGENT FEES	1,000	1,000	-
BOND SERIES 2008C	65,065	-	65,065
51 66 50 631 PAYING AGENT FEES	1,000	1,000	-
DEBT CERTIFICATES 2002B	110,540	110,540	-
52 66 50 631 PAYING AGENT FEES	1,000	1,000	-
BOND SERIES 2009A	225,050	225,050	ABATE
52 66 50 631 PAYING AGENT FEES	1,000	1,000	-
BOND SERIES 2012A	91,238	91,238	ABATE
52 66 50 631 PAYING AGENT FEES	1,000	1,000	-
BOND SERIES 2013B	263,222	-	263,222
54 66 50 631 PAYING AGENT FEES	500	500	-
BOND SERIES 2013A	49,235	-	49,235
54 66 50 631 PAYING AGENT FEES	500	500	-
BOND SERIES 2004B - TIF	278,360	278,360	ABATE
BOND SERIES 2006 - TIF	527,175	527,175	ABATE
BOND SERIES 2009B - TIF	342,650	342,650	ABATE
BOND SERIES 2012B - TIF	113,450	113,450	ABATE
DEBT SERVICE FUNDS	\$ 2,071,986		
TOTAL TO BE RAISED BY OTHER FUNDS		\$ 1,810,781	
TOTAL TO BE FUNDED BY TAX LEVY			

\$ 377,523 RECEIVED BY COOK CO. CLERKS OFFICE

DEC 13 2013

DAVID ORR
TAX EXTENSION DIVISION

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
RECAPITULATION				
	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2013 TAX LEVY
I	GENERAL CORPORATE	\$ 1,900,402	\$ 1,071,589	\$ 828,813
II	POLICE PROTECTION	1,948,521	1,198,521	750,000
III	FIRE PROTECTION	546,028	315,028	231,000
IV	PENSION OBLIGATIONS			
	POLICE PENSION	500,000	-	210,000
	FIRE PENSION	65,000	-	75,000
V	DEBT SERVICE FUNDS	2,071,986	1,810,781	377,523
TOTAL APPROPRIATED		<u>\$ 7,031,936</u>		
TOTAL TO BE RAISED BY OTHER FUNDS			<u>\$ 4,395,919</u>	
TOTAL TO BE FUNDED BY TAX LEVY				<u>\$ 2,472,336</u>

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TAX EXTENSION DIVISION