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

**ORDINANCE
NUMBER 2014-O-31**

**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, 2014, AND
ENDING ON THE 30TH DAY OF APRIL, 2015**

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

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

Trustees

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DEC 17 2014

DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO. 2014-O-31

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, 2014, AND ENDING ON THE 30TH DAY OF APRIL, 2015

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, 2014, and ending April 30, 2015, 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 SEVEN HUNDRED TWENTY SIX THOUSAND NINE HUNDRED TWENTY FIVE DOLLARS AND 00/100 (\$2,726,925.00)** 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 **TWO MILLION SEVEN HUNDRED TWENTY SIX THOUSAND NINE HUNDRED TWENTY FIVE DOLLARS AND 00/100 (\$2,726,925.00)** 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 10th day of July, 2014, as Ordinance 2014-O-31 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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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.

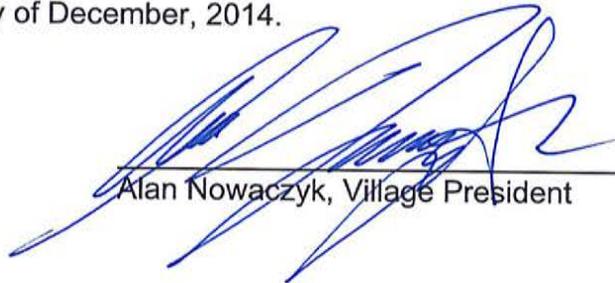
Section 10. This Ordinance shall be in full force and effect immediately upon its passage and approval to ensure that police services are maintained and the health, safety and welfare of the residents of the Village is duly protected.

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ADOPTED this 11th day of December, 2014, pursuant to a roll call vote as follows:

	PRESENT	ABSENT	AYE	NAY	ABSTAIN
Bartik	✓		✓		
Imbarrato	✓	✓	✓		
Kaptur	✓		✓		
Maloney	✓		✓		
Stanphill	✓		✓		
Strazzante	✓		✓		
(Mayor Nowaczyk)	✓				
TOTAL	7	1 1	5 5	0	0

APPROVED this 11th day of December, 2014.



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 11, 2014, the Corporate Authorities of such municipality passed and approved Ordinance No. 2014-O-31 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, 2014 AND ENDING ON THE 30TH OF APRIL, 2015

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

The pamphlet form of Ordinance No. 2014-O-31, 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 3rd, 2014, 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 11th day of December, 2014.





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 2014 levy.

Dated December 11th, 2014.



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

Village of Willow Springs
 Fiscal Year Ending April 30, 2015

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 2014 and ending on the 30th day of April 2015:

SECTION I - GENERAL CORPORATE PURPOSES

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2014 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	42,024	42,024	-
10 51 10 115	VILLAGE ADMINISTRATOR	62,250	62,250	-
10 51 10 116	PLAN COMMISSION MEMBERS	2,000	2,000	-
10 51 10 119	FINANCIAL DIR/TREASURER	21,000	21,000	-
10 51 10 133	OFFICE CLERICAL	23,294	23,294	-
10 51 10 134	CLERICAL PART TIME	4,500	4,500	-
10 51 10 137	CLERICAL OVERTIME	333	333	-
10 51 10 181	HEALTH INSURANCE	472,000	72,000	400,000
10 51 10 182	SOCIAL SECURITY / MEDICARE	13,235	13,235	-
10 51 10 183	ILLINOIS MUNICIPAL RETIREMENT	9,515	9,515	-
10 51 20 206	LEGAL FEES REIMBURSABLE	7,000	7,000	-
10 51 20 207	ENGINEERING SERVICE REIMBURSABLE	13,000	13,000	-
10 51 20 208	BUILDING INSPECTOR	20,000	20,000	-
10 51 20 209	ELECTRICAL INSPECTOR	7,000	7,000	-
10 51 20 210	PLUMBING INSPECTOR	6,000	6,000	-
10 51 20 211	ELEVATOR INSPECTOR	2,000	2,000	-
10 51 20 213	LEGAL FEES	180,000	100,000	80,000
10 51 20 214	ENGINEERING SERVICES	30,000	20,000	10,000
10 51 20 215	IT CONSULTING	7,500	7,500	-
10 51 20 216	AUDIT AND ACCOUNTING SERVICES	40,000	20,000	20,000
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	11,000	11,000	-
10 51 20 232	MAINTENANCE OF EQUIPMENT	2,000	2,000	-
10 51 20 233	MAINTENANCE OF VEHICLES	500	500	-
10 51 20 234	MAINTENANCE OF BUILDING	5,000	5,000	-
10 51 20 241	POSTAGE	7,000	7,000	-
10 51 20 242	TELEPHONE	56,000	26,000	30,000
10 51 20 243	PUBLISHING	1,000	1,000	-
10 51 20 244	PRINTING	20,000	20,000	-
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	2,000	2,000	-
10 51 20 254	SEMINARS AND MEETINGS	4,000	4,000	-
10 51 20 256	CONFERENCES	1,000	1,000	-
10-51-20-264	UNEMPLOYMENT BENEFITS	40,000	40,000	-
10 51 20 266	GENERAL LIABILITY INSURANCE	125,000	45,000	80,000
10 51 20 267	INSURANCE-WORKMAN'S' COMP	125,000	45,000	80,000

10 51 20 290	WS RELIEF FUND BENEFICIARIES	5,000	5,000	-
10 51 20 291	BANK FEES	2,500	2,500	-
10 51 20 292	PROFESSIONAL OUT OF POCKET	2,000	2,000	-
10 51 20 300	CONTINGENT LIABILITIES - CORPORATE	25,000	25,000	-
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	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 30 410	DONATIONS	1,500	1,500	-
10 51 30 416	EVENTS	10,000	10,000	-
10 51 30 418	PARK COMM. PROGRAMS	2,000	2,000	-
10-51-30-419	CAR SHOW EXPENSES	25,000	25,000	-
10 61 10 135	P W MAINTENANCE WORKERS	2,912	2912	-
10 61 10 136	FOREMAN	4,160	4160	-
10 61 10 138	PART TIME MAINTENANCE WORKER	3,000	3000	-
10 61 10 182	SOCIAL SECURITY/MEDICARE	800	800	-
10 61 10 183	IMRF	300	300	-
10 61 20 214	ENGINEERING SERVICES	2,000	2000	-
10 61 20 232	MAINTENANCE SERVICES - EQUIPMENT	3,000	3000	-
10 61 20 233	MAINTENANCE SERVICES - VEHICLES	7,500	7500	-
10 61 20 234	STREET MAINTENANCE	2,000	2000	-
10 61 20 240	PHYSICALS/DRUG TESTING	1,000	1000	-
10 61 20 253	TRAINING	1,000	1000	-
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	1000	-
10 61 30 315	SAFETY SUPPLIES	5,000	5000	-
10 61 30 322	OPERATING SUPPLIES	4,000	4000	-
10 61 30 325	FUEL	11,000	11000	-
10 61 30 410	RENTAL OF EQUIPMENT	1,200	1200	-
10 61 30 415	MISCELLANEOUS	500	500	-
10 63 20 221	UTILITIES - BUILDINGS	20,000	20000	-
10 63 20 231	MAINTENANCE SERVICES - BUILDINGS	10,000	10000	-
10 63 20 238	JANITORIAL SERVICES	25,000	25000	-
10 63 20 285	OTHER CONTRACTUAL SERVICES	500	500	-
10 63 30 311	MAINTENANCE SUPPLIES - BUILDINGS	5,000	5000	-
10 63 30 415	MISCELLANEOUS	500	500	-
10 66 50 332	INSTALLMENT LOAN	60,000	60000	-
10-66-50-350	TRANSFER TO DEBT SERVICE FUNDS	226,565	226565	-
ARTICLE I - GENERAL CORPORATE PURPOSES		<u>\$ 1,931,138</u>	<u>\$ 1,231,138</u>	<u>\$ 700,000</u>

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	2014 TAX LEVY
A. Police Protection				
10 56 10 121	CHIEF	\$ 86,417	\$ 36,417	\$ 50,000
10 56 10 123	SERGEANTS	155,557	105,557	50,000
10 56 10 124	COMMANDERS	78,280	78,280	-
10 56 10 131	POLICE OFFICERS	773,090	273,090	500,000

10 56 10 133	RADIO OPERATORS	199,587	109,587	90,000
10 56 10 134	CROSSING GUARDS	16,974	16,974	-
10 56 10 137	PART-TIME RADIO DISPATCHER	20,000	20,000	-
10 56 10 138	PART-TIME POLICE OFFICERS	195,600	105,600	90,000
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	17,680	17,680	-
10-56-10-145	PART TIME CSO	87,000	87,000	-
10-56-10-146	PART TIME CSO SUPERVISOR	42,096	42,096	-
10 56 10 182	SOCIAL SECURITY / MEDICARE	132,232	132,232	-
10 56 10 183	IMRF	17,250	17,250	-
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	10,000	10,000	-
10 56 20 233	MAINTENANCE OF VEHICLES	25,000	25,000	-
10 56 20 238	JANITORIAL / MAINTENANCE	10,000	10,000	-
10 56 20 241	POSTAGE	3,000	3,000	-
10 56 20 244	PRINTING	5,000	5,000	-
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	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 20 256	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	10,000	10,000	-
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	70,000	70,000	-
10 56 30 328	PRISONER MEALS	1,000	1,000	-
10 56 30 330	MISCELLANEOUS	2,000	2,000	-
TOTAL POLICE PROTECTION		\$ 2,104,263	\$ 1,324,263	\$ 780,000
B. Fire Protection				
10 57 20 230	SERVICE CONTRACTS	\$ 520,417	\$ 170,417	\$ 350,000
10 57 20 233	MAINTENANCE OF VEHICLES	10,000	10,000	-
10 57 20 292	HAZ MAT/MABAS	4,000	4,000	-
10 57 30 311	MAINTENANCE SUPPLIES - BUILDING	5,000	5,000	-
10 57 30 312	MAINTENANCE SUPPLIES - EQUIP	4,000	4,000	-
10 57 30 313	MAINTENANCE SUPPLIES- VEHICLES	7,000	7,000	-
10 57 30 324	FOREIGN FIRE EXPENDITURES	15,000	15,000	-
10 57 30 325	FUEL	8,000	8,000	-
10 57 30 330	FIRE PREVENTION	500	500	-
TOTAL FIRE PROTECTION		\$ 573,917	\$ 223,917	\$ 350,000
C. Pension Obligations				
10 56 10 255	PENSION PAYMENT	\$ 500,000	\$ 250,000	\$ 250,000
10 57 10 190	FIRE PENSION PAYMENT	55,000	5,000	50,000

TOTAL PENSION OBLIGATION	<u>\$ 555,000</u>	<u>\$ 255,000</u>	<u>\$ 300,000</u>
TOTAL ARTICLE II - SPECIAL PROPERTY TAX LEVIES:	<u>\$ 3,233,180</u>	<u>\$ 1,803,180</u>	<u>\$ 1,430,000</u>

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	2014 TAX LEVY
D. Bond and Interest	BOND SERIES 2004B - TIF	\$ 285,620	\$ 285,620	ABATE
	BOND SERIES 2006 - TIF	527,475	-	527,475
	BOND SERIES 2009B - TIF	350,300	350,300	ABATE
	BOND SERIES 2012B - TIF	181,875	181,875	ABATE
	BOND SERIES 2008A -1% Sales	119,038	119,038	ABATE
	BOND SERIES 2008C - Utility Tax	69,450	-	69,450
	BOND SERIES 2009A	224,200	224,200	ABATE
	BOND SERIES 2012A	89,888	89,888	ABATE
DEBT SERVICE FUNDS		<u>\$ 1,847,845</u>	<u>\$ 1,250,920</u>	<u>\$ 596,925</u>

SECTION IV - SPECIAL PURPOSE FUNDS

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT APPROPRIATED	Amount to be raised from other sources	2014 TAX LEVY
A. REFUSE FUND:				
11 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,253	\$ 5,253	\$ -
11 61 10 115	VILLAGE ADMINISTRATOR	7,781	7,781	-
11 61 10 119	FINANCIAL DIR/TREASURER	7,000	7,000	-
11 61 10 133	OFFICE CLERICAL	23,301	23,301	-
11 61 10 134	CLERICAL PART TIME/ OT	4,501	4,501	-
11 61 10 135	MAINTENANCE WORKERS	10,192	10,192	-
11 61 10 136	FOREMAN	14,560	14,560	-
11 61 10 137	OVERTIME	333	333	-
11 61 10 138	PART TIME MAINTENANCE WORKER	9,000	9,000	-
11 61 10 181	HEALTH INSURANCE	20,000	20,000	-
11 61 10 182	SOCIAL SECURITY/MEDICARE	6,500	6,500	-
11 61 10 183	IMRF	3,700	3,700	-
11 61 20 216	AUDIT	6,000	6,000	-
11 61 20 217	DATA PROCESSING	4,000	4,000	-
11 61 20 221	UTILITIES	1,000	1,000	-
11 61 20 222	GARBAGE COLLECTION	322,387	322,387	-
11 61 20 223	GARBAGE DISPOSAL	133,900	133,900	-
11 61 20 224	LANDSCAPING	75,000	75,000	-
11 61 20 225	WEED & TREE REMOVAL	35,000	35,000	-
11 61 20 227	UNIFORM RENTAL	500	500	-
11 61 20 232	MAINTENANCE OF EQUIPMENT	1,000	1,000	-
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 20 264	UNEMPLOYMENT INSURANCES	5,000	5,000	-
1161 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	700	700	-
11 61 30 227	UNIFORM ALLOWANCE	250	250	-
11 61 30 311	MAINTENANCE SUPPLIES - EQUIPMENT	10,000	10,000	-
11 61 30 313	MAINTENANCE SUPPLIES - VEHICLES	14,000	14,000	-
11 61 30 321	OFFICE SUPPLIES	500	500	-
11 61 30 322	OPERATING SUPPLIES	1,500	1,500	-
11 61 30 410	RENTAL OF EQUIPMENT	2,500	2,500	-
11 61 30 325	FUEL/OIL	8,000	8,000	-
11 61 40 830	EQUIPMENT PURCHASE	20,000	20,000	-
TOTAL REFUSE FUND		\$ 760,558	\$ 760,558	\$ -
B. SEWER FUND				
15 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,253	\$ 5,253	\$ -
15 61 10 115	VILLAGE ADMINISTRATOR	7,781	7,781	-
15 61 10 119	FINANCIAL DIR/TREASURER	7,000	7,000	-
15 61 10 133	OFFICE CLERICAL	23,294	23,294	-
15 61 10 134	CLERICAL PART TIME	4,500	4,500	-
15 61 10 135	PW MAINTENANCE 1 WORKERS	8,736	8,736	-
15 61 10 136	FOREMAN	12,480	12,480	-
15 61 10 138	PART TIME MAINTENANCE WORKER	6,000	6,000	-
15 61 10 139	PUBLIC WORKS OVERTIME	333	333	-
15 61 10 181	HEALTH INSURANCE	20,000	20,000	-
15 61 10 182	SOCIAL SECURITY/MEDICARE	6,000	6,000	-
15 61 10 183	IMRF	4,000	4,000	-
15 61 20 213	LEGAL	5,000	5,000	-

15 61 20 214	ENGINEERING	29,000	29,000	-
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	15,000	15,000	-
15 61 20 236	MAINTENANCE OF SEWERS	20,000	20,000	-
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 20 264	UNEMPLOYMENT INSURANCE	10,000	10,000	-
15 61 20 285	OTHER CONTRACTUAL SERVICES	15,000	15,000	-
15 61 20 291	BANK FEES	2,500	2,500	-
15 61 30 225	CLOTHING GEAR	700	700	-
15 61 30 227	UNIFORM	250	250	-
15 61 30 312	MAINTENANCE SUPPLIES-EQUIP	3,000	3,000	-
15 61 30 316	MAINTENANCE SUPPLIES-SEWERS	5,000	5,000	-
15 61 30 322	OPERATING SUPPLIES	1,500	1,500	-
15 61 30 325	MISCELLANEOUS	1,000	1,000	-
15 61 30 326	FUEL	8,000	8,000	-
15 61 30 330	SMALL TOOLS	500	500	-
15 61 40 830	EQUIPMENT PURCHASE	10,000	10,000	-
15 61 40 852	SEWER SYSTEM	915,000	915,000	-
15 61 50 350	Transfer to Debt Service	113,025	113,025	-
TOTAL SEWER FUND		\$ 1,289,552	\$ 1,289,552	\$ -
C. MOTOR FUEL TAX FUND				
21-21-20-214	Engineering Fees	\$ 7,000	\$ 7,000	\$ -
21-21-20-234	Maintenance Streets	10,000	10,000	-
21-21-20-235	Maintenance Snow Removal	65,000	65,000	-
21-21-30-222	Maintenance/Supplies	10,000	10,000	-
21-21-30-228	Salt	20,000	20,000	-
21-21-30-230	Lighting & Energy	35,000	35,000	-
21-21-30-314	Maintenance/Supplies/Street	3,000	3,000	-
21-21-30-326	FUEL	2,000	2,000	-
TOTAL MOTOR FUEL TAX FUND		\$ 152,000	\$ 152,000	\$ -
D. COMMUTER PARKING FUND				
25-25-20-232	Repairs and Maintenance	\$ 7,000	\$ 7,000	\$ -
25-25-20-236	LAND LEASE	6,750	6,750	-
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	6,000	6,000	-
25-25-40-826	Signage	4,000	4,000	-
TOTAL COMMUTER PARKING FUND		\$ 31,750	\$ 31,750	\$ -
E. 911 EMERGENCY DISPATCH FUND				
31 31 20 235	DISPATCH SERVICES	\$ 42,000	\$ 42,000	\$ -
31-31-30-235	New Equipment	20,000	20,000	-
31-31-30-244	MISCELLANEOUS	2,500	2,500	-
31-31-30-245	Telephone	35,000	35,000	-
31-31-30-247	New Equipment Payment	10,000	10,000	-
TOTAL 911 EMERGENCY DISPATCH FUND		\$ 109,500	\$ 109,500	\$ -
F. NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND				
36-36-20-213	BANK FEES	\$ 500	\$ 500	\$ -

36 36 40 851	STREET IMPROVEMENTS	300,000	300,000	-
36 36 80 050	Transfer to Debt Service	117,318	117,318	-
TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		\$ 417,818	\$ 417,818	\$ -
G. POLICE SEIZURE FUNDS				
26 56 10 139	OVERTIME - POLICE OFFICERS	\$ 90,000	\$ 90,000	\$ -
26 56 10 182	FICA	6,885	6,885	-
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 IMPROVEMENTS	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 BASED PROGRAMS	5,000	5,000	-
26 56 20 300	DRUG ENFORCEMENT	100,000	100,000	-
26 56 20 322	OTHER LAW ENFORCEMENT EXPENSES	50,000	50,000	-
26 56 40 820	EQUIPMENT PURCHASES/CAPITAL OUTLAY	895,000	895,000	-
TOTAL POLICE SEIZURE FUNDS		\$ 1,267,885	\$ 1,267,885	\$ -
H. 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	60,000	60,000	-
46 95 20 240	SCHOOL IMPACT FEES	300,000	300,000	-
48 95 50 350	BOND PRINCIPAL	775,000	775,000	-
48 95 50 351	BOND INTEREST	486,635	486,635	-
TOTAL TAX INCREMENTAL FINANCING FUNDS		\$ 1,661,635	\$ 1,661,635	\$ -
I. STREET IMPROVEMENT BOND CAPITAL FUND				
60 60 40 851	STREET IMPROVEMENT PROJECTS	\$ 550,000	\$ 550,000	\$ -
J. EQUIPMENT CAPITAL FUND				
61 61 40 830	EQUIPMENT PURCHASES	\$ 200,000	\$ 200,000	\$ -
61 61 40 835	OTHER CAPITAL ACQUISITIONS	500,000	500,000	-
TOTAL EQUIPMENT CAPITAL FUND		\$ 700,000	\$ 700,000	\$ -
ARTICLE IV- SPECIAL PURPOSE FUNDS		\$ 6,940,698	\$ 6,940,698	\$ -
GRAND TOTAL		\$ 13,952,861	\$ 11,225,936	\$ 2,726,925

RECAPITULATION

	AMOUNT APPROPRIATED	Amount to be raised from other sources	2014 TAX LEVY
SECTION I - GENERAL CORPORATE	\$ 1,931,138	\$ 1,231,138	\$ 700,000
SECTION II - SPECIAL PROPERTY TAX LEVIES			
A. Police Protection	2,104,263	1,324,263	780,000
B. Fire Protection	573,917	223,917	350,000
C. Pension Obligations	555,000	255,000	300,000
TOTAL SPECIAL PROPERTY TAX LEVIES	<u>3,233,180</u>	<u>1,803,180</u>	<u>1,430,000</u>
SECTION III - BONDED DEBT	1,847,845	1,250,920	596,925
SECTION IV - SPECIAL PURPOSE FUNDS			
A. REFUSE FUND	760,558	760,558	-
B. SEWER FUND	1,289,552	1,289,552	-
C. MOTOR FUEL TAX FUND	152,000	152,000	-
D. COMMUTER PARKING FUND	31,750	31,750	-
E. 911 EMERGENCY DISPATCH FUND	109,500	109,500	-
E. NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND	417,818	417,818	-
G. POLICE SEIZURE FUNDS	1,267,885	1,267,885	-
H. TAX INCREMENTAL FINANCING FUNDS	1,661,635	1,661,635	-
I. STREET IMPROVEMENT CAPITAL FUND	550,000	550,000	-
J. EQUIPMENT CAPITAL FUND	700,000	700,000	-
TOTAL SPECIAL PURPOSE FUNDS	<u>6,940,698</u>	<u>6,940,698</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>\$ 13,952,861</u>	<u>\$ 11,225,936</u>	<u>\$ 2,726,925</u>

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