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

**ORDINANCE
NUMBER 2018 – O – 31**

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019**

JOHN M. CARPINO, President

MARY JANE MANNELLA, Clerk

THOMAS E. BIRKS

TERRANCE M. CARR

MICHAEL C. KENNEDY

MELISSA N. NEDDERMEYER

FRED POSCH

KATHRYN STANPHILL

TRUSTEES

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Willow Springs
Tressler LLP – Village Attorneys – 2600 East 107th Street, Bolingbrook, Illinois 60440

ORDINANCE NO. 2018-O-31

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019**

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, 2018 to April 30, 2019, 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 May 24, 2018, 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.

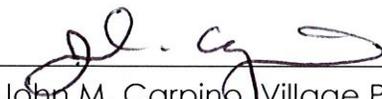
SECTION 2: That the Annual Appropriations document for the fiscal year May 1, 2018 to April 30, 2019, which is attached hereto and made a part hereof, marked as Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Village of Willow Springs for the fiscal year May 1, 2018 to April 30, 2019.

SECTION 3: That the Annual Estimate of Revenues for the fiscal year May 1, 2018 to April 30, 2019, which is attached hereto and made a part hereof, marked as Exhibit B and incorporated herein by reference, be and the same is hereby approved as the Annual Estimate of Revenues of the Village of Willow Springs for the fiscal year May 1, 2018 to April 30, 2019.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

Ordinance 2018-O-31, approved and adopted by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois this **24th** day of **May 2018**, pursuant to a roll call vote, as follows:

	PRESENT	ABSENT	YES	NO	ABSTAIN
Trustee Birks	✓		✓		
Trustee Carr	✓		✓		
Trustee Kennedy	✓		✓		
Trustee Neddermeyer	✓		✓		
Trustee Posch	✓		✓		
Trustee Stanphill	✓		✓		
President Carpino	✓				
TOTAL	7	0	6	0	0


 John M. Carpino, Village President

ATTEST:


 Mary Jane Mannella, Village Clerk

Published in pamphlet form by order of the Village Board this 24th day of May, 2018.


 Mary Jane Mannella, Village Clerk



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Mary Jane Mannella, 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. 2018-O-31, "AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019,"** adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on **May 24, 2018**.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois on **May 24, 2018**.


Mary Jane Mannella, Village Clerk
Village of Willow Springs, Cook County, Illinois

EXHIBIT A

BUDGET AND APPROPRIATION

**Village of Willow Springs
Fiscal Year Ending April 30, 2019**

<u>ACCOUNT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT APPROPRIATED</u>
GENERAL FUND			
ADMINISTRATIVE DEPARTMENT			
SALARIES AND WAGES			
10-51-10-111	Village President	3,000	3,300
10-51-10-112	Liquor Commissioner	200	220
10-51-10-113	Village Trustees	14,400	15,840
10-51-10-114	Village Clerk	54,000	59,400
10-51-10-115	Village Administrator	81,000	89,100
10-51-10-116	Plan Commission Members	2,100	2,310
10-51-10-118	Building Commissioner	20,000	22,000
10-51-10-133	Clerical Full Time	49,522	54,474
10-51-10-134	Clerical Part Time	21,185	23,304
10-51-10-137	Clerical Overtime	500	550
	TOTAL SALARIES AND WAGES	245,907	270,498
TAXES PAID BY THE VILLAGE			
10-51-10-182	Social Security / Medicare	18,812	20,693
10-51-10-183	IMRF	12,163	13,379
	TOTAL TAXES PAID BY VILLAGE	30,975	34,073
EMPLOYEE BENEFITS			
10-51-10-181	Health Insurance	126,700	139,370
	TOTAL EMPLOYEE BENEFITS	126,700	139,370
CONTRACTUAL COSTS			
10-51-20-207	Engineering Fees Reimb.	8,000	8,800
10-51-20-208	Building Inspector	27,000	29,700
10-51-20-209	Electical Inspector	5,000	5,500
10-51-20-210	Plumbing Inspector	1,500	1,650
10-51-20-213	Legal Fees	280,000	308,000
10-51-20-214	Engineering Fees	60,000	66,000
10-51-20-215	IT Consulting	5,000	5,500
10-51-20-216	Audit and Accounting Services	55,000	60,500
10-51-20-219	Professional Services	40,000	44,000
10-51-20-220	Public Library IGA Subsidy	12,000	13,200
10-51-20-221	Utilities	6,100	6,710
10-51-20-223	Contracted Health Inspections	4,000	4,400
10-51-20-225	Grant Writer	20,000	22,000
10-51-20-230	Service Agreements	20,000	22,000
10-51-20-232	Maintenance of Equipment	1,000	1,100
10-51-20-233	Maintenance of Vehicles	7,000	7,700
10-51-20-234	Building Maintenance	5,000	5,500
10-52-20-236	Land Lease	5,000	5,500
10-51-20-238	Janitorial / Maintenance	14,000	15,400
10-51-20-241	Postage	7,000	7,700
10-51-20-242	Telephone	66,000	72,600
10-51-20-243	Publishing	1,000	1,100

10-51-20-244	Printing	12,000	13,200
10-51-20-245	Publications	2,000	2,200
10-51-20-251	Dues	20,000	22,000
10-51-20-252	Travel Expenses	500	550
10-51-20-254	Seminars and Meetings	1,000	1,100
10-51-20-255	Codification	5,000	5,500
10-51-20-256	Conferences	1,000	1,100
10-51-20-266	Insurance: P&L	110,000	121,000
10-51-20-267	Insurance: Worker's Comp	55,000	60,500
10-51-20-285	Other Contractual Services	27,500	30,250
10-51-20-290	Relief Fund Beneficiaries	15,000	16,500
10-51-20-291	Bank Fees	2,500	2,750
10-51-20-300	Contingency Liability: Corp	5,000	5,500
	TOTAL CONTRACTUAL SERVICES	<u>906,100</u>	<u>996,710</u>
COMMODITIES COSTS			
10-51-30-311	Building Supplies	2,500	2,750
10-51-30-312	Supplies for Equipment	100	110
10-51-30-319	Misc Supplies	2,500	2,750
10-51-30-321	Office Supplies	6,000	6,600
10-51-30-325	Fuel	2,600	2,860
10-51-30-410	Donations	1,000	1,100
10-51-30-416	Events	20,000	22,000
10-51-30-419	Car Show Expenses	10,000	11,000
10-51-30-420	Beautification Commission Expenses	10,000	11,000
	TOTAL COMMODITIES	<u>54,700</u>	<u>60,170</u>
CAPITAL OUTLAY			
10-51-40-865	Technology Equipment	6,000	6,600
10-51-40-875	Interest	-	-
	TOTAL CAPITAL OUTLAY	<u>6,000</u>	<u>6,600</u>
TOTAL ADMINISTRATIVE DEPARTMENT		<u>1,370,382</u>	<u>1,507,420</u>
POLICE DEPARTMENT			
PERSONNEL COSTS			
10-56-10-121	Chief of Police	93,000	102,300
10-56-10-123	Sergeants	81,137	89,251
10-56-10-125	Corporals	221,323	243,455
10-56-10-131	Police Officers: Full Time	274,964	302,460
10-56-10-134	Crossing Guards	13,000	14,300
10-56-10-135	Clerical Assistants	33,000	36,300
10-56-10-136	Clerical	20,000	22,000
10-56-10-138	Police Officers: Part Time	225,000	247,500
10-56-10-139	Overtime Police Officers	95,000	104,500
10-56-10-145	Community Service Officers	48,000	52,800
	TOTAL SALARIES AND WAGES	<u>1,104,424</u>	<u>1,214,866</u>
TAXES PAID BY VILLAGE			
10-56-10-182	Social Security / Medicare	91,000	100,100
10-56-10-183	IMRF	3,120	3,432
	TOTAL TAXES PAID BY VILLAGE	<u>94,120</u>	<u>103,532</u>

EMPLOYEE BENEFITS

10-56-10-181	Health Insurance	272,400	299,640
10-56-10-186	Uniform Allowance	10,000	11,000
10-56-10-188	Holiday Pay	36,200	39,820
10-56-10-189	Sick Buy Back	15,000	16,500
10-56-10-190	Education Allowance	2,500	2,750
10-56-10-255	Pension Payment	1,613,000	1,774,300
	TOTAL EMPLOYEE BENEFITS	1,949,100	2,144,010

CONTRACTUAL COSTS

10-56-20-221	Utilities	3,000	3,300
10-56-20-230	Service Contracts	30,000	33,000
10-56-20-231	Contract Dispatch Service	60,000	66,000
10-56-20-232	Maintenance of Equipment	10,000	11,000
10-56-20-233	Maintenance of Vehicles	15,000	16,500
10-56-20-238	Janitorial Service	7,500	8,250
10-56-20-241	Postage	2,000	2,200
10-56-20-242	Telephone	30,000	33,000
10-56-20-244	Printing	1,500	1,650
10-56-20-245	Network 10	10,000	11,000
10-56-20-251	Dues	2,000	2,200
10-56-20-252	Travel Expenses	1,000	1,100
10-56-20-253	Training	7,500	8,250
10-56-20-254	Seminars and Meetings	1,500	1,650
10-56-20-255	Publications	750	825
10-56-20-256	Testing	1,000	1,100
10-56-20-260	Animal Control	300	330
10-56-20-270	Public Information	1,000	1,100
10-56-20-275	Consultants	5,000	5,500
10-56-20-280	Commission Testing	7,500	8,250
10-56-20-285	Other Contractual Services	4,000	4,400
	TOTAL CONTRACTUAL SERVICES	200,550	220,605

COMMODITIES COSTS

10-56-30-311	Building Supplies	5,000	5,500
10-56-30-312	Equipment Supplies	3,000	3,300
10-56-30-313	Vehicle Supplies	10,000	11,000
10-56-30-321	Office Supplies	3,500	3,850
10-56-30-322	Operating Supplies	5,000	5,500
10-56-30-325	Fuel	36,300	39,930
10-56-30-330	Miscellaneous	1,500	1,650
	TOTAL COMMODITIES COSTS	64,300	70,730

CAPITAL OUTLAY

10-56-40-840	Purchase / Lease Vehicles	60,000	66,000
10-56-40-865	Technology Equipment	2,000	2,200
	TOTAL CAPITAL OUTLAY	62,000	68,200

DEBT SERVICE

Principal Payment	28,000	30,800
Interest Expense		
TOTAL DEBT SERVICE	28,000	30,800

TOTAL POLICE DEPARTMENT

3,502,494	3,852,743
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FIRE DEPARTMENT**CONTRACTUAL COSTS**

10-57-20-231	Building Maintenance	27,000	29,700
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TOTAL FIRE DEPARTMENT

27,000	29,700
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PUBLIC WORKS DEPARTMENT**PERSONNEL COSTS**

10-61-10-120	Public Works Director	40,000	44,000
10-61-10-135	Full Time Maintenance Workers	35,360	38,896
10-61-10-136	Foreman	19,240	21,164
10-61-10-137	Overtime	10,500	11,550
10-61-10-138	Part Time Maintenance Workers	24,127	26,540
10-61-10-140	Seasonal Workers	11,232	12,355
	TOTAL SALARIES AND WAGES	140,459	154,505

TAXES PAID BY VILLAGE

10-61-10-182	Social Security / Medicare	10,745	11,820
10-61-10-183	IMRF	6,832	7,515
	TOTAL TAXES PAID BY VILLAGE	17,577	19,334

EMPLOYEE BENEFITS

10-61-10-181	Health Insurance	26,415	29,057
	TOTAL EMPLOYEE BENEFITS	26,415	29,057

CONTRACTUAL COSTS

10-61-20-214	Engineering Fees	5,000	5,500
10-61-20-217	Data Processing	4,000	4,400
10-61-20-221	Utilities	3,000	3,300
10-61-20-222	Solid Waste Collection	370,000	407,000
10-61-20-223	Solid Waste Disposal	113,000	124,300
10-61-20-224	Landscaping	20,000	22,000
10-61-20-225	Weed & Tree Removal	20,000	22,000
10-61-20-227	Uniform Rental	1,250	1,375
10-61-20-230	Service Contracts	6,000	6,600
10-61-20-232	Maintenance Equipment	5,000	5,500
10-61-20-233	Maintenance of Vehicles	3,000	3,300
10-61-20-234	Street Maintenance	3,000	3,300
10-61-20-238	Janitorial Services	3,200	3,520
10-61-20-240	Physicals	500	550
10-61-20-241	Drug Testing	500	550
10-61-20-252	Travel Expenses	500	550
10-61-20-253	Training	2,000	2,200
10-61-20-256	Conferences and Meetings	1,000	1,100
	TOTAL CONTRACTUAL SERVICES	560,950	617,045

COMMODITIES COSTS

10-61-30-225	Clothing / Gear	2,000	2,200
10-61-30-314	Supplies for Street Maintenance	1,000	1,100
10-61-30-315	Safety	2,000	2,200
10-61-30-321	Office Supplies	1,500	1,650
10-61-30-322	Operating Supplies	2,000	2,200

10-61-30-325	Fuel	6,000	6,600
10-61-30-330	Small Tools	1,250	1,375
10-61-30-335	Building Supplies	9,000	9,900
10-61-30-410	Rental of Equipment	3,000	3,300
10-61-30-415	Miscellaneous	500	550
	TOTAL COMMODITIES	28,250	31,075
CAPITAL OUTLAY			
10-61-40-830	Purchase of Equipment	22,000	24,200
10-61-40-851	Street Projects	200,000	220,000
10-61-40-860	Public Works Building Improvements	5,000	5,500
10-61-40-865	Techonlogy Equipment	1,500	1,650
	TOTAL CAPITAL OUTLAY	228,500	251,350
DEBT SERVICE			
	Principal Payment	9,000	9,900
	Interest Income	1,000	1,100
	TOTAL DEBT SERVICE	10,000	11,000
TOTAL PUBLIC WORKS DEPARTMENT		1,012,151	1,113,366
BUILDING MAINTENANCE DEPARTMENT			
CONTRACTUAL COSTS			
10-63-20-221	Utilities - Buildings	20,000	22,000
	TOTAL CONTRACTUAL SERVICES	20,000	20,000
	TOTAL BUILDING MAINTENANCE DEPT.	20,000	22,000
DEBT SERVICES DEPARTMENT			
10-66-50-350	Transfer to Debt Service Fund	109,000	119,900
	TOTAL	109,000	119,900
	TOTAL DEBT SERVICE DEPARTMENT	109,000	119,900
SEWER FUND			
PERSONNEL COSTS			
15-61-10-114	Village Clerk / Collector	6,000	6,600
15-61-10-115	Village Administrator	9,000	9,900
15-61-10-120	Public Works Director	28,000	30,800
15-61-10-133	Clerical Full Time	24,391	26,830
15-61-10-134	Clerical Part Time	10,435	11,479
15-61-10-135	Full Time Maintenance Workers	24,752	27,227
15-61-10-136	Foreman	13,468	14,815
15-61-10-137	Overtime	2,000	2,200
15-61-10-138	Part Time Maintenance Workers	16,889	18,578
15-61-10-140	Seasonal Workers	3,456	3,802
	TOTAL SALARIES AND WAGES	138,391	152,230
TAXES PAID BY VILLAGE			
15-61-10-182	Social Security / Medicare	10,322	11,354
15-61-10-183	IMRF	6,995	7,694
	TOTAL TAXES PAID BY VILLAGE	17,317	19,048

EMPLOYEE BENEFITS				
15-61-10-181	Health Insurance		26,415	29,057
	TOTAL EMPLOYEE BENEFITS		26,415	29,057
CONTRACTUAL COSTS				
15-61-20-213	Legal Fees		10,000	11,000
15-61-20-214	Engineering Fees		55,000	60,500
15-61-20-216	Audit and Accounting Services		15,000	16,500
15-61-20-217	Data Processing		3,500	3,850
15-61-20-224	Utilities		15,000	16,500
15-61-20-227	Uniform Rental		1,250	1,375
15-61-20-232	Maintenance of Equipment		10,000	11,000
15-61-20-236	Maintenance of Sewers		30,000	33,000
15-61-20-241	Postage		2,000	2,200
15-61-20-254	JULIE Services		2,500	2,750
15-61-20-285	Other Contractual Services		2,000	2,200
15-61-20-291	Bank Fees		2,000	2,200
	TOTAL CONTRACTUAL SERVICES		148,250	163,075
COMMODITIES COSTS				
15-61-30-225	Clothing / Gear		2,000	2,200
15-61-30-312	Maintenance Supplies Equipment		6,000	6,600
15-61-30-316	Supplies for Sewer Maintenance		5,000	5,500
15-61-30-322	Operating Supplies		1,000	1,100
15-61-30-325	Miscellaneous Supplies		1,000	1,100
15-61-30-326	Fuel		6,000	6,600
15-61-30-330	Small Tools		1,500	1,650
15-61-30-335	Building Supplies/Janitorial		1,000	1,100
	TOTAL COMMODITIES		23,500	25,850
CAPITAL OUTLAY				
15-61-40-820	Lift Stations		56,600	62,260
15-61-40-852	Sewer System Improvements		100,000	110,000
	TOTAL CAPITAL OUTLAY		156,600	172,260
				-
	TOTAL SEWER FUND		510,473	561,520
MFT FUND				
PERSONNEL COSTS				
21-21-10-120	Public Works Director		12,000	13,200
21-21-10-135	Full Time Maintenance Workers		10,608	11,669
21-21-10-136	Foreman		5,772	6,349
21-21-10-138	Part Time Maintenance Workers		7,238	7,962
21-21-10-140	Seasonal Workers		2,592	2,851
	TOTAL PERSONNEL COSTS		38,210	42,031
TAXES PAID BY VILLAGE				
21-21-10-182	Social Security / Medicare		2,923	3,215
21-21-10-183	IMRF		1,845	2,030
	TOTAL TAXES PAID BY VILLAGE		4,768	5,245

EMPLOYEE BENEFITS			
21-21-10-181	Health Insurance	5,870	6,457
	TOTAL EMPLOYEE BENEFITS	5,870	6,457
CONTRACTUAL COSTS			
21-21-20-234	Maintenance Streets	12,000	13,200
21-21-20-236	Ditching / Culverts	3,000	3,300
21-21-20-237	Bank Fees	100	110
	TOTAL CONTRACTUAL COSTS	15,100	16,610
COMMODITIES COSTS			
21-21-30-228	Salt	36,000	39,600
21-21-30-230	Lighting & Energy	35,000	38,500
21-21-30-314	Maintenance Supplies Streets	8,000	8,800
	TOTAL COMMODITIES	79,000	86,900
CAPITAL OUTLAY			
21-21-40-851	Streets	100,000	110,000
	TOTAL CAPITAL OUTLAY	100,000	110,000
TOTAL PUBLIC WORKS DEPARTMENT		242,948	267,243
COMMUTER PARKING FUND			
COMMODITIES COSTS			
25-25-20-232	Maintenance	1,000	1,100
25-25-20-236	Land Lease	13,000	14,300
25-25-20-312	Maintenance Supplies Equipment	6,000	6,600
	TOTAL COMMODITIES	20,000	22,000
CONTRACTUAL COSTS			
25-25-30-322	Operating Supplies	1,000	1,100
	TOTAL CONTRACTUAL COSTS	1,000	1,100
CAPITAL IMPROVEMENT			
25-25-40-825	Improvements	5,000	5,500
25-25-40-826	Signage	1,000	1,100
	TOTAL CAPITAL IMPROVEMENT	6,000	6,600
TOTAL COMMUTER PARKING DEPARTMENT		27,000	29,700
E911 FUND			
CONTRACTUAL COSTS			
31-31-20-232	Maintenance - Equipment	5,000	10,000
31-31-20-236	Police Dispatch Services	65,000	90,000
	TOTAL COMMODITIES COSTS	70,000	100,000
	TOTAL E911 FUND	70,000	100,000
NON-HOME RULE SALES TAX FUND			
COMMODITIES COSTS			
	Street Maintenance Supplies	-	34,000

	Miscellaneous Supplies	-	54,000
	TOTAL COMMODITIES COSTS	<u>-</u>	<u>88,000</u>
CAPITAL EXPENDITURES			
36-36-40-851	Street Improvements	50,000	100,000
	TOTAL CAPITAL EXPENDITURES	<u>50,000</u>	<u>100,000</u>
	TOTAL NON HOME RULE SALES TAX FUND	50,000	188,000
TIF SPECIAL REVENUE FUND			
	TRANSFER OUT		
45-95-80-801	Transfer Out	1,500,150	1,650,165
	TOTAL TRANSFER OUT	<u>1,500,150</u>	<u>1,650,165</u>
	TOTAL TIF SPECIAL REVENUE FUND	1,500,150	1,650,165
TIF DEBT SERVICE FUND			
	TRANSFER OUT		
48-95-50-350	Principal Payment	1,190,000	1,309,000
48-95-50-351	Interest Expense	210,000	231,000
	TOTAL TRANSFER OUT	<u>1,400,000</u>	<u>1,540,000</u>
	TOTAL TIF DEBT SERVICE FUND	1,400,000	1,540,000
DEBT SERVICE FUND			
	TRANSFER OUT		
52-66-50-315	Principal Expense	615,000	676,500
52-66-50-310	Interest Expense	167,433	184,176
52-66-50-631	Administrator Fees	5,000	5,500
52-66-50-630	Bond Issuance Cost	5,000	5,500
	TOTAL TRANSFER OUT	<u>792,433</u>	<u>871,676</u>
	TOTAL DEBT SERVICE FUND	792,433	871,676

<u>ACCOUNT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT APPROPRIATED</u>
	RECAPITULATION		
GENERAL FUND			
	ADMINISTRATIVE DEPARTMENT	1,370,382	1,507,420
	POLICE DEPARTMENT	3,502,494	3,852,743
	FIRE DEPARTMENT	27,000	29,700
	PUBLIC WORKS DEPARTMENT	1,012,151	1,113,366
	BUILDING MAINTENANCE DEPARTMENT	20,000	22,000
	DEBT SERVICE DEPARTMENT	109,000	119,900
	TOTAL GENERAL FUND	6,041,027	6,645,129
	SEWER FUND	510,473	561,520
	MOTOR FUEL TAX FUND	242,948	267,243
	COMMUTER PARKING FUND	27,000	29,700
	NON HOME RULE SALE TAX FUND	50,000	188,000
	TAX INCREMENTAL FINANCING SPECIAL REVENUE FUND	1,500,150	1,650,165
	TAX INCREMENTAL FINANCING DEBT SERVICE FUND	1,400,000	1,540,000
	DEBT SERVICE FUND	792,433	871,676
	TOTAL APPROPRIATIONS	10,564,030	11,753,433

EXHIBIT B

ANTICIPATED REVENUES

ESTIMATE OF REVENUES

ACCOUNT NO.	ACCOUNT DESCRIPTION	ANTICIPATED REVENUES
CORPORATE FUND		
10-51-60-411	Property Taxes	1,247,000
10-51-60-412	Pension Property Tax	613,000
10-51-60-415	Utility Tax	420,000
10-51-60-418	Local Use Tax	135,000
10-51-60-421	State Income Tax	560,000
10-51-60-422	Replacement Tax	30,000
10-51-60-423	Video Gaming	30,000
10-51-60-424	Sales Tax	200,000
10-51-60-425	Grants	20,000
10-51-60-426	Road and Bridge Tax	35,000
10-51-60-427	Health Inspection Fees	4,700
10-51-60-428	Leases	15,000
10-51-60-430	Vehicle Sticker Penalties	3,500
10-51-60-431	Liquor Licenses	34,000
10-51-60-432	Vehicle Sticker Fees	130,000
10-51-60-433	Business Licenses	32,000
10-51-60-434	Animal Licenses	2,000
10-51-60-435	Vending Machine Licenses	3,500
10-51-60-441	Building Permits	140,000
10-51-60-442	Tank Permits	20,000
10-51-60-443	Sign Permits	8,500
10-51-60-444	Contractor Registration Fees	20,000
10-51-60-445	Senior Center Rental	3,000
10-51-60-446	Lions Park Rental	400
10-51-60-452	Solid Waste Collection Fees	890,000
10-51-60-453	Yard Waste Stickers	4,000
10-51-60-454	Police Fines	85,000
10-51-60-455	Plan Commission Hearing Fees	3,250
10-51-60-456	Utility Bill Penalties	15,000
10-51-60-480	Car Show Fees	20,000
10-51-60-481	Interest Income	50
10-51-60-482	Franchise Fees	60,000
10-51-60-483	Refunds and Reimbursements	30,000
10-51-60-484	Sale of Surplus Property	1,219,800
10-51-60-485	Contributions	10,000
10-51-60-487	Events	2,500
10-51-60-489	Other Misc. Revenue	5,000
10-51-60-494	Cell Tower Lease Fees	5,000
10-51-60-499	Debt Proceeds	60,000
	TOTAL REVENUES	6,116,200
SEWER FUND		
15-61-60-451	Sewer Charges	430,000
15-61-60-452	Sewer Connection Fees	2,000
15-61-60-453	Sewer Reconstruction Fees	67,600
15-61-60-463	Penalties	8,000
	TOTAL REVENUES	507,600
MOTOR FUEL TAX FUND		
21-21-60-423	Motor Fuel Taxes	140,000
21-21-60-460	Grant	-
21-21-60-481	Interest	50
	TOTAL REVENUES	140,050
COMMUTER PARKING FUND		
25-25-60-423	Daily Parking	15,000
25-25-60-424	Monthly Parking	13,000
25-25-60-481	Interest	50
	TOTAL REVENUES	28,050

E-911 FUND		
31-31-60-100	E911 Surcharge tax	70,000
	TOTAL REVENUES	70,000
NON HOME RULE SALES TAX FUND		
36-36-60-240	Non Home Rule Sales Tax	185,000
36-36-60-481	Interest Income	3,000
	TOTAL REVENUES	188,000
TIF SPECIAL REVENUE FUND		
45-40-60-411	Property Taxes	1,500,000
45-40-60-481	Interest Income	150
	TOTAL REVENUES	1,500,150
TIF DEBT SERVICE FUND		
45-40-60-411	Property Taxes	555,000
45-40-60-481	Interest Income	8,000
	Transfer In	1,500,150
	TOTAL REVENUES	2,063,150
DEBT SERVICE FUND		
52-52-60-411	Property Taxes	583,190
52-52-60-481	Interest Income	150
52-52-60-497	Bond Proceeds	100,000
52-66-80-010	Transfer From General Fund	108,405
	TOTAL REVENUES	791,745
	TOTAL ANTICIPATED REVENUE	11,404,945