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

**ORDINANCE
NUMBER 2014-O-23**

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF
THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR
THE FISCAL YEAR MAY 1, 2014 TO APRIL 30, 2015**

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

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

TRUSTEES

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ODELSON & STERK, LTD. - Village Attorneys - 3318 West 95th Street - Evergreen Park, Illinois 60805

ORDINANCE NO. 2014-O-23

AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOI FOR THE FISCAL YEAR MAY 1, 2014 TO APRIL 30, 2015

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, 2014 to April 30, 2015, 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 10, 2014, 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.

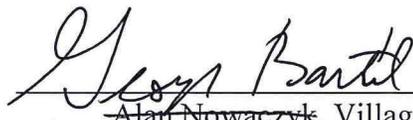
SECTION 2: That the Annual Appropriations document for the fiscal year May 1, 2014 to April 30, 2015, which is attached hereto and made a part hereof, marked as Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Village of Willow Springs for the fiscal year May 1, 2014 to April 30, 2015.

ADOPTED by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois this 10th day of July, 2014, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
Bartik	✓			✓
Kaptur	✓			✓
Imbarrato	✓			✓
Maloney	✓			✓
Stanphill	✓			✓
Strazzante	✓			✓
(Mayor Nowaczyk)			✓	
TOTAL	6	0	1	6

APPROVED by the President and Board of Trustees, Cook County, Illinois on this 10th day of July, 2014.

ATTEST: 
Adena Baskovich, Village Clerk


~~Alan Nowaczyk, Village President Pro-Tem~~
George Bartik

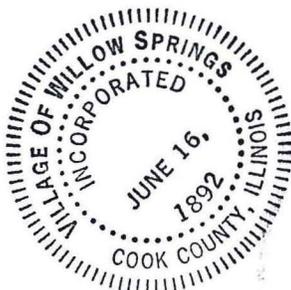
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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. 2014-O-23, “AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2014 TO APRIL 30, 2015,”** adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on July 10, 2014.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois this 10th day of July, 2014.





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

Village of Willow Springs
Fiscal Year Ending April 30, 2015

ACCOUNT NO.	ACCOUNT DESCRIPTION	ANTICIPATED REVENUE
CORPORATE REVENUE		
10-51-60-411	Property Tax	\$ 1,732,700
10-51-60-412	Pension Property Tax	272,000
10-51-60-415	Utility Tax	500,000
10-51-60-417	Foreign Fire Ins Tax	15,000
10-51-60-418	Use Tax	98,754
10-51-60-421	State Income Tax	542,594
10-51-60-422	PP Replacement Tax	33,500
10-51-60-424	Sales Tax	220,000
10-51-60-425	Grants	500
10-51-60-426	Road & Bridge Tax	37,000
10-51-60-427	Health Inspection Fees	5,000
10-51-60-428	Post Office Lease	1,200
10-51-60-430	Vehicle Sticker Penalties	4,000
10-51-60-431	Liquor License	31,000
10-51-60-432	Vehicle Stickers	155,000
10-51-60-433	Business Licenses	30,000
10-51-60-434	Animal Licenses	3,000
10-51-60-435	Vending Machine License	2,500
10-51-60-441	Building Permits	100,000
10-51-60-442	Tank Permit	25,000
10-51-60-443	Sign Permit	10,000
10-51-60-444	Contractor Work License	20,000
10-51-60-445	Senior Center Rental	5,000
10-51-60-446	Lions Park Rental	2,500
10-51-60-453	Ambulance Fees	-
10-51-60-454	Police Fees	350,000
10-51-60-455	Plan Commission Hearing Fe	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 Revent	5,000
10-51-60-491	Sevice Fee - Hodgkins PD	155,000

10-51-60-494	Lease Fees - Cell Tower	22,000
10-51-60-499	Service Fee- DEA Reimburse	25,000
10-51-60-497	Bond Proceeds	320,000
Total Corporate Revenue		\$ 4,909,748
REFUSE FUND:		
	CHARGES FOR GARBAGE	
11-61-60-452	SERVICES	\$ 740,000
11-61-60-459	Garden Waste Stickers	6,500
11-61-60-463	Penalties	14,000
TOTAL REFUSE FUND		\$ 760,500
SEWER FUND		
15-61-60-451	SEWER CHARGES	\$ 460,000
15-61-60-452	SEWER CONNECTION FEES	70,000
	SEWER RECONSTRUCTION	
15-61-60-453	FEES	65,000
15-61-60-463	PENALTIES	10,000
15-61-60-481	Interest Income	-
TOTAL SEWER FUND		\$ 605,000
MOTOR FUEL TAX FUND		
21-21-60-423	Motor Fuel Tax	\$ 134,816
21-21-60-481	Interest Income	5,000
TOTAL MOTOR FUEL TAX FUND		\$ 139,816
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	\$ 90,000

NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND

36-36-60-240	1% Sales Tax		200,000
36-36-60-480	Interest Income		300
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TOTAL NON-HOME RULE SALES TAX - STREET		\$	200,300
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IN LIEU OF LAND			
41-41-60-420	CONTRIBUTIONS & DONATIO	\$	-
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DEBT SERVICE FUNDS			
	Transfer from Other Fund s	\$	456,908
	Real Estate Taxes		394,145
	Bond Proceeds		92,300
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TOTAL DEBT SERVICE FUNDS		\$	943,353
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TAX INCREMENTAL FINANCING FUNDS			
	Property Tax	\$	1,500,000
	Interest Income		360
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TOTAL TAX INCREMENTAL FINANCING FUNDS		\$	1,500,360
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STREET IMPROVEMENT CAPITAL FUND			
	Interest Income	\$	50
EQUIPMENT CAPITAL FUND			
	Interest Income	\$	50
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TOTAL ANTICIPATED REVENUE		\$	9,176,177
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**Village of Willow Springs
Fiscal Year Ending April 30, 2015**

<u>ACCOUNT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT BUDGETED</u>
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	42,024
10 51 10 115	VILLAGE ADMINISTRATOR	62,250
10 51 10 116	PLAN COMMISSION MEMBERS	2,000
10 51 10 119	FINANCIAL DIR/TREASURER	21,000
10 51 10 133	OFFICE CLERICAL	23,294
10 51 10 134	CLERICAL PART TIME	4,500
10 51 10 137	CLERICAL OVERTIME	333
10 51 10 181	HEALTH INSURANCE	472,000
10 51 10 182	SOCIAL SECURITY / MEDICARE	13,235
10 51 10 183	ILLINOIS MUNICIPAL RETIREMENT	9,515
	TOTAL PERSONNEL COSTS	\$ 667,751
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	7,000
10 51 20 210	PLUMBING INSPECTOR	6,000
10 51 20 211	ELEVATOR INSPECTOR	2,000
10 51 20 213	LEGAL FEES	180,000
10 51 20 214	ENGINEERING SERVICES	30,000
10 51 20 215	IT CONSULTING	7,500
10 51 20 216	AUDIT AND ACCOUNTING SERVICES	40,000
10 51 20 219	PROFESSIONAL SERVICES	10,000
10 51 20 222	LOBBYIST	30,000
10 51 20 223	CONTRACTED HEALTH INSPECTIONS	3,000
10-51-20-224	MUNICIPAL OFFENSE SYSTEM	
10 51 20 230	SERVICE AGREEMENTS	11,000
10 51 20 232	MAINTENANCE OF EQUIPMENT	2,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 51 20 233	MAINTENANCE OF VEHICLES	500
10 51 20 234	MAINTENANCE OF BUILDING	5,000
10 51 20 241	POSTAGE	7,000
10 51 20 242	TELEPHONE	56,000
10 51 20 243	PUBLISHING	1,000
10 51 20 244	PRINTING	20,000
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	2,000
10 51 20 254	SEMINARS AND MEETINGS	4,000
10 51 20 255	CODIFICATION	-
10 51 20 256	CONFERENCES	1,000
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	125,000
10 51 20 290	WS RELIEF FUND BENEFICIARIES	5,000
10 51 20 291	BANK FEES	2,500
10 51 20 292	PROFESSIONAL OUT OF POCKET	2,000
10 51 20 300	CONTINGENT LIABILITIES - CORPORATE	25,000
	TOTAL CONTRACTUAL COSTS	\$ 810,500
	COMMODITIES COSTS	
10 51 30 311	BUILDING SUPPLIES	\$ 2,500
10 51 30 312	SUPPLIES FOR EQUIPMENT	500
10 51 30 319	MISC SUPPLIES	3,000
10 51 30 321	OFFICE SUPPLIES	5,500
10 51 30 325	FUEL	3,000
10 51 30 410	DONATIONS	1,500
10 51 30 416	EVENTS	10,000
10 51 30 418	PARK COMM. PROGRAMS	2,000
10-51-30-419	CAR SHOW EXPENSES	25,000
	TOTAL COMMODITIES COSTS	\$ 53,000
	TOTAL ADMINISTRATIVE DEPARTMENT	\$ 1,531,251

**POLICE DEPARTMENT:
PERSONNEL COSTS**

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 56 10 121	CHIEF	\$ 86,417
10 56 10 123	SERGEANTS	155,557
10 56 10 124	COMMANDERS	78,280
10 56 10 131	POLICE OFFICERS	773,090
10 56 10 133	RADIO OPERATORS	199,587
10 56 10 134	CROSSING GUARDS	16,974
10 56 10 136	CLERICAL	-
10 56 10 137	PART-TIME RADIO DISPATCHER	20,000
10 56 10 138	PART-TIME POLICE OFFICERS	195,600
10 56 10 140	OVERTIME RADIO DISPATCHER	17,000
10 56 10 142	DEA OVERTIME	25,000
10-56-10-143	MECHANIC	17,680
10-56-10-145	PART TIME CSO	87,000
10-56-10-146	PART TIME CSO SUPERVISOR	42,096
10 56 10 182	SOCIAL SECURITY / MEDICARE	132,232
10 56 10 183	IMRF	17,250
10 56 10 186	UNIFORMS ALLOWANCE	25,000
10 56 10 189	SICK/VACATION BUY BACK	15,000
10 56 10 190	EDUCATION ALLOWANCE	2,500
10 56 10 255	PENSION PAYMENT	500,000
TOTAL PERSONNEL COSTS		\$ 2,406,263

CONTRACTUAL COSTS

10 56 20 232	MAINTENANCE OF EQUIPMENT	\$ 10,000
10 56 20 233	MAINTENANCE OF VEHICLES	25,000
10 56 20 238	JANITORIAL / MAINTENANCE	10,000
10 56 20 241	POSTAGE	3,000
10 56 20 244	PRINTING	5,000
10 56 20 245	NETWORK 10	12,000
10 56 20 251	DUES	1,500
10 56 20 252	TRAVEL EXPENSES	1,000
10 56 20 253	TRAINING	9,000
10 56 20 254	SEMINARS AND MEETINGS	500
10 56 20 255	PUBLICATIONS	1,200
10 56 20 256	TESTING	1,000
10 56 20 260	ANIMAL CONTROL	300
10 56 20 270	PUBLIC INFORMATION	500
10 56 20 275	CONSULTANTS	5,000
10 56 20 280	COMMISSION TESTING	5,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
TOTAL CONTRACTUAL COSTS		\$ 90,000
COMMODITIES COSTS		
10 56 30 311	BUILDING SUPPLIES	\$ 10,000
10 56 30 313	VEHICLES SUPPLIES	10,000
10 56 30 321	OFFICE SUPPLIES	5,000
10 56 30 322	OPERATING SUPPLIES	5,000
	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		\$ 108,000
TOTAL POLICE DEPARTMENT		\$ 2,604,263
FIRE DEPARTMENT		
PERSONNEL COSTS		
10 57 10 132	FIREFIGHTERS	\$ -
10 57 10 182	SOCIAL SECURITY MEDICARE	-
10 57 10 190	FIRE PENSION PAYMENT	55,000
TOTAL PERSONNEL COSTS		\$ 55,000
CONTRACTUAL COSTS		
10 57 20 230	SERVICE CONTRACTS	\$ 520,417
10 57 20 232	MAINTENANCE OF EQUIPMENT	-
10 57 20 233	MAINTENANCE OF VEHICLES	10,000
10 57 20 241	POSTAGE	-
10 57 20 251	DUES	-
10 57 20 252	TRAVEL EXPENSES	-
10 57 20 253	TRAINING	-
10 57 20 254	SEMINAR AND MEETINGS	-
10 57 20 255	PUBLICATIONS	-
10 57 20 260	MEDICALS	-
10 57 20 292	HAZ MAT/MABAS	4,000
TOTAL CONTRACTUAL COSTS		\$ 534,417

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
COMMODITIES COSTS		
10 57 30 311	MAINTENANCE SUPPLIES - BUILDING	\$ 5,000
10 57 30 312	MAINTENANCE SUPPLIES - EQUIP	4,000
10 57 30 313	MAINTENANCE SUPPLIES- VEHICLES	7,000
10 57 30 321	OFFICE SUPPLIES	-
10 57 30 322	OPERATING SUPPLIES	-
10 57 30 324	FOREIGN FIRE EXPENDITURES	15,000
10 57 30 325	FUEL	8,000
10 57 30 330	FIRE PREVENTION	500
	TOTAL COMMODITIES COSTS	\$ 39,500
	TOTAL FIRE DEPARTMENT	\$ 628,917
PUBLIC WORKS - STREET/HIGHWAYS:		
PERSONNEL COSTS		
10 61 10 120	PUBLIC WORKS DIRECTOR	\$ -
10 61 10 135	P W MAINTENANCE WORKERS	2,912
10 61 10 136	FOREMAN	4,160
10 61 10 138	PART TIME MAINTENANCE WORKER	3,000
10 61 10 182	SOCIAL SECURITY/MEDICARE	800
10 61 10 183	IMRF	300
	TOTAL PERSONNEL COSTS	\$ 11,172
CONTRACTUAL COSTS		
10 61 20 214	ENGINEERING SERVICES	\$ 2,000
10 61 20 232	MAINTENANCE SERVICES - EQUIPMENT	3,000
10 61 20 233	MAINTENANCE SERVICES - VEHICLES	7,500
10 61 20 234	STREET MAINTENANCE	2,000
10 61 20 240	PHYSICALS/DRUG TESTING	1,000
10 61 20 253	TRAINING	1,000
10 61 20 255	SAFETY	500
10 61 20 285	OTHER CONTRACTUAL SERVICES	500
	TOTAL CONTRACTUAL COSTS	\$ 17,500
COMMODITIES COSTS		
10 61 30 225	CLOTHING GEAR	\$ 700

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 61 30 227	UNIFORM ALLOWANCE	250
10 61 30 314	SUPPLIES - STREET MAINTENANCE	1,000
10 61 30 315	SAFETY SUPPLIES	5,000
10 61 30 322	OPERATING SUPPLIES	4,000
10 61 30 325	FUEL	11,000
10 61 30 410	RENTAL OF EQUIPMENT	1,200
10 61 30 415	MISCELLANEOUS	500
TOTAL COMMODITIES COSTS		\$ 23,650
TOTAL PUBLIC WORKS - STREET/HIGHWAYS		\$ 52,322
BUILDING MAINTENANCE DEPARTMENT:		
CONTRACTUAL COSTS		
10 63 20 221	UTILITIES - BUILDINGS	\$ 20,000
10 63 20 231	MAINTENANCE SERVICES - BUILDINGS	10,000
10 63 20 238	JANITORIAL SERVICES	25,000
10 63 20 285	OTHER CONTRACTUAL SERVICES	500
TOTAL CONTRACTUAL COSTS		\$ 55,500
COMMODITIES COSTS		
10 63 30 311	MAINTENANCE SUPPLIES - BUILDINGS	\$ 5,000
10 63 30 415	MISCELLANEOUS	500
TOTAL COMMODITIES COSTS		\$ 5,500
TOTAL BUILDING MAINTENANCE DEPARTMENT:		\$ 61,000
DEBT SERVICE DEPARTMENT		
10 66 50 332	INSTALLMENT LOAN	\$ 60,000
10-66-50-350	TRANSFER TO DEBT SERVICE FUNDS	226,565
TOTAL DEBT SERVICE DEPARTMENT		\$ 286,565
TOTAL GENERAL FUND		\$ 5,164,318

REFUSE FUND:**PERSONNEL COSTS**

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
11 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,253
11 61 10 115	VILLAGE ADMINISTRATOR	7,781
11 61 10 119	FINANCIAL DIR/TREASURER	7,000
11 61 10 120	PUBLIC WORKS DIRECTOR	-
11 61 10 133	OFFICE CLERICAL	23,301
11 61 10 134	CLERICAL PART TIME/ OT	4,501
11 61 10 135	MAINTENANCE WORKERS	10,192
11 61 10 136	FOREMAN	14,560
11 61 10 137	OVERTIME	333
11 61 10 138	PART TIME MAINTENANCE WORKER	9,000
11 61 10 181	HEALTH INSURANCE	20,000
11 61 10 182	SOCIAL SECURITY/MEDICARE	6,500
11 61 10 183	IMRF	3,700
	TOTAL PERSONNEL COSTS	\$ 112,121
CONTRACTUAL COSTS		
11 61 20 216	AUDIT	\$ 6,000
11 61 20 217	DATA PROCESSING	4,000
11 61 20 221	UTILITIES	1,000
11 61 20 222	GARBAGE COLLECTION	322,387
11 61 20 223	GARBAGE DISPOSAL	133,900
11 61 20 224	LANDSCAPING	75,000
11 61 20 225	WEED & TREE REMOVAL	35,000
11 61 20 227	UNIFORM RENTAL	500
11 61 20 232	MAINTENANCE OF EQUIPMENT	1,000
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	5,000
11 61 20 285	OTHER CONTRACTUAL SERVICES	2,000
11 61 20 291	BANK FEES	2,000
	TOTAL CONTRACTUAL COSTS	\$ 590,987
COMMODITIES COSTS		
11 61 30 225	CLOTHING GEAR	\$ 700
11 61 30 227	UNIFORM ALLOWANCE	250
11 61 30 311	MAINTENANCE SUPPLIES - EQUIPMENT	10,000
11 61 30 313	MAINTENANCE SUPPLIES - VEHICLES	14,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
11 61 30 321	OFFICE SUPPLIES	500
11 61 30 322	OPERATING SUPPLIES	1,500
11 61 30 410	RENTAL OF EQUIPMENT	2,500
11 61 30 325	FUEL/OIL	8,000
TOTAL COMMODITIES COSTS		\$ 37,450
CAPITAL OUTLAY		
11 61 40 830	EQUIPMENT PURCHASE	\$ 20,000
TOTAL REFUSE FUND		\$ 760,558

SEWER FUND

PERSONNEL COSTS		
15 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,253
15 61 10 115	VILLAGE ADMINISTRATOR	7,781
15 61 10 119	FINANCIAL DIR/TREASURER	7,000
15 61 10 120	PUBLIC WORKS DIRECTOR	-
15 61 10 133	OFFICE CLERICAL	23,294
15 61 10 134	CLERICAL PART TIME	4,500
15 61 10 135	PW MAINTENANCE 1 WORKERS	8,736
15 61 10 136	FOREMAN	12,480
15 61 10 138	PART TIME MAINTENANCE WORKER	6,000
15 61 10 139	PUBLIC WORKS OVERTIME	333
15 61 10 181	HEALTH INSURANCE	20,000
15 61 10 182	SOCIAL SECURITY/MEDICARE	6,000
15 61 10 183	IMRF	4,000
TOTAL PERSONNEL COSTS		\$ 105,377
CONTRACTUAL COSTS		
15 61 20 214	LEGAL	\$ 5,000
15 61 20 214	ENGINEERING	29,000
15 61 20 216	AUDIT	6,000
15 61 20 217	DATA PROCESSING	4,000
15 61 20 224	UTILITY	15,000
15 61 20 227	UNIFORM RENTAL	-
15 61 20 232	MAINTENANCE EQUIPMENT	15,000
15 61 20 236	MAINTENANCE OF SEWERS	20,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
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	15,000
15 61 20 291	BANK FEES	2,500
TOTAL CONTRACTUAL COSTS		\$ 126,200
COMMODITIES COSTS		
15 61 30 225	CLOTHING GEAR	\$ 700
15 61 30 227	UNIFORM	250
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
TOTAL COMMODITIES COSTS		19,950
CAPITAL IMPROVEMENTS		
15 61 40 830	EQUIPMENT PURCHASE	\$ 10,000
15 61 40 852	SEWER SYSTEM	915,000
TOTAL CAPITAL IMPROVEMENTS		\$ 925,000
DEBT SERVICE PAYMENTS		
15 61 50 350	Transfer to Debt Service	\$ 113,025
TOTAL SEWER FUND		\$ 1,289,552
MOTOR FUEL TAX FUND		
CONTRACTUAL COSTS		
21-21-20-214	Engineering Fees	\$ 7,000
21-21-20-234	Maintenance Streets	10,000
21-21-20-235	Maintenance Snow Removal	65,000
21-21-20-236	Ditching/Culverts	-

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
TOTAL CONTRACTUAL COSTS		\$ 82,000
COMMODITIES COSTS		
21-21-30-222	Maintenance/Supplies	\$ 10,000
21-21-30-228	Salt	20,000
21-21-30-230	Lighting & Energy	35,000
21-21-30-314	Maintenance/Supplies/Street	3,000
21-21-30-326	FUEL	2,000
TOTAL COMMODITIES COSTS		\$ 70,000
CAPITAL IMPROVEMENTS		
21-21-40-854	Street Signs (Cap Exp)	\$ -
21-21-40-890	Storm Sewer (Cap Exp)	-
TOTAL CAPITAL IMPROVEMENTS		\$ -
TOTAL MOTOR FUEL TAX FUND		\$ 152,000
COMMUTER PARKING FUND		
CONTRACTUAL COSTS		
25-25-20-232	Repairs and Maintenance	\$ 7,000
25-25-20-236	LAND LEASE	6,750
25-25-20-312	Maintenance Services	7,000
TOTAL CONTRACTUAL COSTS		\$ 20,750
COMMODITIES COSTS		
25-25-30-322	OPERATING SUPPLIES	\$ 1,000
CAPITAL IMPROVEMENTS		
25-25-40-825	Improvements	\$ 6,000
25-25-40-826	Signage	4,000
TOTAL CAPITAL IMPROVEMENTS		\$ 10,000
TOTAL COMMUTER PARKING FUND		\$ 31,750
911 EMERGENCY DISPATCH FUND		
CONTRACTUAL COSTS		
31 31 20 235	DISPATCH SERVICES	\$ 42,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
COMMODITIES COSTS		
31 31 30 232	RENTAL CONTRACT	\$ -
31-31-30-235	New Equipment	20,000
31-31-30-244	MISCELLANEOUS	2,500
31-31-30-245	Telephone	35,000
31-31-30-247	New Equipment Payment	10,000
TOTAL 911 EMERGENCY DISPATCH FUND		\$ 109,500
NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		
CONTRACTUAL COSTS		
36-36-20-213	BANK FEES	\$ 500
CAPITAL IMPROVEMENTS		
36 36 40 851	STREET IMPROVEMENTS	\$ 300,000
DEBT SERVICE PAYMENTS		
36 36 80 050	Transfer to Debt Service	\$ 117,318
TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		\$ 417,818
IN LIEU OF LAND		
COMMODITIES COSTS		
41-41-30-232	Maintenance of Land	\$ -
41-41-30-235	Recreation	-
41-41-30-250	Miscellaneous	-
TOTAL COMMODITIES COSTS		\$ -
CAPITAL IMPROVEMENTS		
41-41-40-810	Land Improvements	\$ -
41-41-40-820	Equipment	-
TOTAL CAPITAL IMPROVEMENTS		\$ -
TOTAL IN LIEU OF LAND		\$ -
DEBT SERVICE FUNDS:		

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
	BOND SERIES 2008A	
50 66 50 315	PRINCIPAL	\$ 60,000
50 66 50 310	INTEREST	56,318
50 66 50 631	PAYING AGENT FEES	1,000
	BOND SERIES 2008C	
51 66 50 315	PRINCIPAL	15,000
51 66 50 310	INTEREST	50,065
51 66 50 631	PAYING AGENT FEES	1,000
	BOND SERIES 2002B	
52 66 50 315	PRINCIPAL	80,000
52 66 50 310	INTEREST	32,540
52 66 50 631	PAYING AGENT FEES	1,000
	BOND SERIES 2009A	
52 66 50 315	PRINCIPAL	195,000
52 66 50 310	INTEREST	30,050
52 66 50 631	PAYING AGENT FEES	1,000
	BOND SERIES 2012A	
52 66 50 315	PRINCIPAL	45,000
52 66 50 310	INTEREST	46,238
52 66 50 631	PAYING AGENT FEES	1,000
	BOND SERIES 2013A	
54 66 50 315	PRINCIPAL	47,895
54 66 50 310	INTEREST	1,340
54 66 50 631	PAYING AGENT FEES	500
	BOND SERIES 2013B	
54 66 50 315	PRINCIPAL	259,375
54 66 50 310	INTEREST	3,847
54 66 50 631	PAYING AGENT FEES	500
	TOTAL DEBT SERVICE FUNDS	\$ 928,668
	POLICE SEIZURE FUNDS	
26 56 10 139	OVERTIME - POLICE OFFICERS	\$ 90,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
	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
26 56 20 300	DRUG ENFORCEMENT	100,000
26 56 20 322	OTHER LAW ENFORESEMENT EXPENSES	50,000
26 56 40 820	EQUIPMENT PURCHASES/CAPITAL OUTLAY	895,000
TOTAL POLICE SEIZURE FUNDS		\$ 1,267,885
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	300,000
48 95 50 350	BOND PRINCIPAL	775,000
48 95 50 351	BOND INTEREST	486,635
48 95 50 352	JR LIEN BOND	-
TOTAL TAX INCREMENTAL FINANCING FUNDS		\$ 1,661,635
STREET IMPROVEMENT BOND CAPITAL FUND		
60 60 40 851	STREET IMPROVEMENT PROJECTS	\$ 550,000
EQUIPMENT CAPITAL FUND		
61 61 40 830	EQUIPMENT PURCHASES	\$ 200,000
61 61 40 835	OTHER CAPITAL ACQUISITIONS	500,000
TOTAL EQUIPMENT CAPITAL FUND		\$ 700,000
TOTAL APPROPRIATIONS		\$ 13,033,684

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
RECAPITULATION		
GENERAL FUND		
	ADMINISTRATIVE DEPARTMENT	\$ 1,531,251
	POLICE DEPARTMENT	2,604,263
	FIRE DEPARTMENT	628,917
	PUBLIC WORKS - STREET/HIGHWAYS	52,322
	BUILDING MAINTENANCE DEPARTMENT	61,000
	DEBT SERVICE DEPARTMENT	286,565
	TOTAL GENERAL FUND	<u>5,164,318</u>
	REFUSE FUND	760,558
	SEWER FUND	1,289,552
	MOTOR FUEL TAX FUND	152,000
	COMMUTER PARKING FUND	31,750
	911 EMERGENCY DISPATCH FUND	109,500
	NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND	417,818
	IN LIEU OF LAND	-
	DEBT SERVICE FUNDS	928,668
	POLICE SEIZURE FUNDS	1,267,885
	TAX INCREMENTAL FINANCING FUNDS	1,661,635
	STREET IMPROVEMENT CAPITAL FUND	550,000
	EQUIPMENT CAPITAL FUND	<u>700,000</u>
	TOTAL APPROPRIATIONS	<u>\$ 13,033,684</u>