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

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**ORDINANCE  
NUMBER 2019 – O – 16**

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**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE  
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS  
FOR THE FISCAL YEAR MAY 1, 2019 TO APRIL 30, 2020**

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**JOHN M. CARPINO, President**

**MARY JANE MANNELLA, Clerk**

**THOMAS E. BIRKS  
TERRANCE M. CARR  
MICHAEL C. KENNEDY  
ERNIE MOON  
MELISSA N. NEDDERMEYER  
FRED POSCH**

**TRUSTEES**

**ORDINANCE NO. 2019-O-16**

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE  
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS  
FOR THE FISCAL YEAR MAY 1, 2019 TO APRIL 30, 2020**

**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, 2019 to April 30, 2020, 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 June 13, 2019, 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, 2019 to April 30, 2020, 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, 2019 to April 30, 2020.

**SECTION 3:** That the Annual Estimate of Revenues for the fiscal year May 1, 2019 to April 30, 2020, 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, 2019 to April 30, 2020.

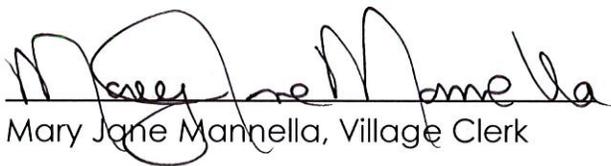
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**Ordinance 2019-O-16, approved and adopted** by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois this **13<sup>th</sup>** day of **June 2019**, pursuant to a roll call vote, as follows:

	PRESENT	ABSENT	YES	NO	ABSTAIN
Trustee Birks	✓		✓		
Trustee Carr	✓		✓		
Trustee Kennedy	✓		✓		
Trustee Moon	✓		✓		
Trustee Neddermeyer	✓		✓		
Trustee Posch	✓		✓		
President Carpino	✓				
<b>TOTAL</b>	<b>7</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>

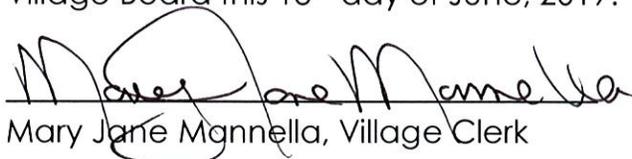
  
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 John M. Carpino, Village President

ATTEST:

  
 \_\_\_\_\_  
 Mary Jane Mannella, Village Clerk



Published in pamphlet form by order of the Village Board this 13<sup>th</sup> day of June, 2019.

  
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 Mary Jane Mannella, Village Clerk

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

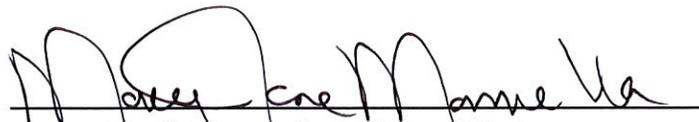
**CERTIFICATION**

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. 2019-O-16, "AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2019 TO APRIL 30, 2020,"** adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on **June 13, 2019**.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois on **June 13, 2019**.



  
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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, 2020**

<u>ACCOUNT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT APPROPRIATED</u>
<b>GENERAL FUND</b>			
<b>ADMINISTRATIVE DEPARTMENT</b>			
<b>SALARIES AND WAGES</b>			
10-51-10-111	Village President	3,000	3,000
10-51-10-112	Liquor Commissioner	200	200
10-51-10-113	Village Trustees	14,400	14,400
10-51-10-114	Village Clerk	55,800	61,380
10-51-10-115	Village Administrator	83,700	92,070
10-51-10-116	Plan Commission Members	2,100	2,310
10-51-10-118	Building Commissioner	20,000	22,000
10-51-10-127	Health Inspector	2,100	2,310
10-51-10-128	Fire Inspector	2,100	2,310
10-51-10-133	Clerical Full Time	52,312	57,543
10-51-10-134	Clerical Part Time	21,868	24,055
10-51-10-137	Clerical Overtime	500	550
	<b>TOTAL SALARIES AND WAGES</b>	<b>258,080</b>	<b>283,888</b>
<b>TAXES PAID BY THE VILLAGE</b>			
10-51-10-182	Social Security / Medicare	19,422	21,364
10-51-10-183	IMRF	5,212	5,733
	<b>TOTAL TAXES PAID BY VILLAGE</b>	<b>24,634</b>	<b>27,097</b>
<b>EMPLOYEE BENEFITS</b>			
10-51-10-181	Health Insurance	84,000	92,400
10-51-10-184	Employee Assistance Program	1,100	1,210
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>84,000</b>	<b>92,400</b>
<b>CONTRACTUAL COSTS</b>			
10-51-20-206	Legal Fees Reimbursable	7,000	7,700
10-51-20-207	Engineering Fees Reimb.	9,000	9,900
10-51-20-208	Building Inspector	16,500	18,150
10-51-20-209	Electrical Inspector	4,000	4,400
10-51-20-210	Plumbing Inspector	1,600	1,760
10-51-20-213	Legal Fees	270,000	297,000
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	60,000	66,000
10-51-20-219	Professional Services	23,000	25,300
10-51-20-220	Public Library IGA Subsidy	12,000	13,200
10-51-20-221	Utilities	3,000	3,300
10-51-20-225	Grant Writer	24,000	26,400
10-51-20-230	Service Agreements	18,000	19,800
10-51-20-232	Maintenance of Equipment	1,000	1,100
10-51-20-233	Maintenance of Vehicles	1,000	1,100
10-51-20-234	Building Maintenance	5,000	5,500
10-51-20-236	Land Lease	5,000	5,500
10-51-20-238	Janitorial / Maintenance	14,000	15,400

10-51-20-241	Postage	5,000	5,500
10-51-20-242	Telephone	100,000	110,000
10-51-20-243	Publishing	1,500	1,650
10-51-20-244	Printing	11,500	12,650
10-51-20-245	Publications	2,000	2,200
10-51-20-251	Dues	25,000	27,500
10-51-20-252	Travel Expneses	2,750	3,025
10-51-20-254	Professional Development	4,000	4,400
10-51-20-255	Codification	5,000	5,500
10-51-20-256	Conferences	2,000	2,200
10-51-20-264	Unemployment Benefits	5,000	5,500
10-51-20-266	Insurance: P&L	100,000	110,000
10-51-20-267	Insurance: Worker's Comp	115,000	126,500
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	1,000	1,100
10-51-20-300	Contingency Liability: Corp	5,000	5,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>966,350</b>	<b>1,062,985</b>
<b>COMMODITIES COSTS</b>			
10-51-30-311	Building Supplies	3,000	3,300
10-51-30-312	Supplies for Equipment	100	110
10-51-30-319	Misc Supplies	3,000	3,300
10-51-30-321	Office Supplies	6,000	6,600
10-51-30-325	Fuel	5,000	5,500
10-51-30-410	Donations	500	550
10-51-30-416	Willow Fest Expenses	43,700	48,070
10-51-30-419	Car Show Expenses	2,150	2,365
10-51-30-420	Beautification Commission Expenses	5,000	5,500
	<b>TOTAL COMMODITIES</b>	<b>68,450</b>	<b>75,295</b>
<b>CAPITAL OUTLAY</b>			
	Capital Improvements - Building/Land	30,000	33,000
10-51-40-865	Technology Equipment	6,000	6,600
10-51-40-875	Interest	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>36,000</b>	<b>39,600</b>
<b>TOTAL ADMINISTRATIVE DEPARTMENT</b>		<b>1,437,514</b>	<b>1,581,265</b>
<b>POLICE DEPARTMENT</b>			
<b>PERSONNEL COSTS</b>			
10-56-10-121	Chief of Police	93,000	102,300
10-56-10-124	Deputy Chief of Police	79,785	87,764
10-56-10-123	Sergeants	10,215	11,237
10-56-10-125	Corporals	228,981	251,879
10-56-10-131	Police Officers: Full Time	332,945	441,240
10-56-10-134	Crossing Guards	16,100	17,710
10-56-10-135	Clerical Assistants	43,680	48,048
10-56-10-136	Clerical	19,600	21,560
10-56-10-138	Police Officers: Part Time	250,000	275,000
10-56-10-139	Overtime Police Officers	80,000	88,000
10-56-10-145	Community Service Officers	46,800	51,480
	<b>TOTAL SALARIES AND WAGES</b>	<b>1,201,106</b>	<b>1,321,217</b>

**TAXES PAID BY VILLAGE**

10-56-10-182	Social Security / Medicare	91,885	101,074
10-56-10-183	IMRF	12,037	13,241
	<b>TOTAL TAXES PAID BY VILLAGE</b>	<b>103,922</b>	<b>114,314</b>

**EMPLOYEE BENEFITS**

10-56-10-181	Health Insurance	335,200	368,720
10-56-10-186	Uniform Allowance	12,000	13,200
10-56-10-188	Holiday Pay	-	-
10-56-10-189	Sick Buy Back	12,500	13,750
10-56-10-190	Education Allowance	2,500	2,750
10-56-10-255	Pension Payment	713,000	784,300
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,075,200</b>	<b>1,182,720</b>

**CONTRACTUAL COSTS**

10-56-20-221	Utilities	3,200	3,520
10-56-20-230	Service Contracts	27,000	29,700
10-56-20-231	Contract Dispatch Service	60,000	66,000
10-56-20-232	Maintenance of Equipment	8,000	8,800
10-56-20-233	Maintenance of Vehicles	23,000	25,300
10-56-20-238	Janitorial Service	8,900	9,790
10-56-20-241	Postage	2,500	2,750
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	3,000	3,300
10-56-20-252	Travel Expenses	1,000	1,100
10-56-20-253	Training	10,000	11,000
10-56-20-254	Seminars and Meetings	2,000	2,200
10-56-20-255	Publications	500	550
10-56-20-256	Testing	-	-
10-56-20-260	Animal Control	-	-
10-56-20-270	Public Information	750	825
10-56-20-275	Consultants	2,000	2,200
10-56-20-280	Commission Testing	2,500	2,750
10-56-20-285	Other Contractual Services	2,000	2,200
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>197,850</b>	<b>217,635</b>

**COMMODITIES COSTS**

10-56-30-311	Building Supplies	2,500	2,750
10-56-30-312	Equipment Supplies	11,000	12,100
10-56-30-313	Vehicle Supplies	7,000	7,700
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	55,000	60,500
10-56-30-330	Miscellaneous	2,000	2,200
	<b>TOTAL COMMODITIES COSTS</b>	<b>86,000</b>	<b>94,600</b>

**CAPITAL OUTLAY**

10-56-40-840	Purchase / Lease Vehicles	-	-
10-56-40-865	Technology Equipment	20,000	22,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>22,000</b>

<b>DEBT SERVICE</b>			
	Principal Payment	55,563	61,119
	Interest Expense		
	<b>TOTAL DEBT SERVICE</b>	<b>55,563</b>	<b>61,119</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>2,739,641</b>	<b>3,013,605</b>
<b>PUBLIC WORKS DEPARTMENT</b>			
<b>PERSONNEL COSTS</b>			
10-61-10-120	Public Works Director	20,650	22,715
10-61-10-135	Full Time Maintenance Workers	20,800	22,880
10-61-10-136	Foreman	11,180	12,298
10-61-10-137	Overtime	6,200	6,820
10-61-10-138	Part Time Maintenance Workers	13,240	14,564
10-61-10-141	Office Assistant	11,428	12,571
	<b>TOTAL SALARIES AND WAGES</b>	<b>83,498</b>	<b>91,848</b>
<b>TAXES PAID BY VILLAGE</b>			
10-61-10-182	Social Security / Medicare	6,388	7,026
10-61-10-183	IMRF	1,594	1,753
	<b>TOTAL TAXES PAID BY VILLAGE</b>	<b>7,982</b>	<b>8,780</b>
<b>EMPLOYEE BENEFITS</b>			
10-61-10-181	Health Insurance	29,056	31,962
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>29,056</b>	<b>31,962</b>
<b>CONTRACTUAL COSTS</b>			
10-61-20-214	Engineering Fees	-	-
10-61-20-217	Data Processing	3,000	3,300
10-61-20-221	Utilities	14,000	15,400
10-61-20-222	Solid Waste Collection	380,000	418,000
10-61-20-223	Solid Waste Disposal	135,000	148,500
10-61-20-224	Landscaping	12,500	13,750
10-61-20-225	Weed & Tree Removal	10,000	11,000
10-61-20-227	Uniform Rental	1,400	1,540
10-61-20-230	Service Contracts	5,500	6,050
10-61-20-232	Maintenance Equipment	10,000	11,000
10-61-20-233	Maintenance of Vehicles	10,000	11,000
10-61-20-234	Street Maintenance	-	-
10-61-20-238	Janitorial Services	-	-
10-61-20-240	Physicals	-	-
10-61-20-241	Drug Testing	-	-
10-61-20-252	Travel Expenses	1,000	1,100
10-61-20-253	Training	2,000	2,200
10-61-20-256	Conferences and Meetings	1,000	1,100
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>585,400</b>	<b>643,940</b>
<b>COMMODITIES COSTS</b>			
10-61-30-225	Clothing / Gear	1,800	1,980
10-61-30-227	Uniform Allowance	1,000	1,100
10-61-30-311	Maintenance Supplies - Equipment	2,500	2,750
10-61-30-313	Vehicle Maintenance Supplies	1,000	1,100
10-61-30-314	Supplies for Street Maintenance	-	-

10-61-30-315	Safety	1,100	1,210
10-61-30-321	Office Supplies	300	330
10-61-30-322	Operating Supplies	2,200	2,420
10-61-30-325	Fuel	12,300	13,530
10-61-30-330	Small Tools	500	550
10-61-30-335	Building Supplies	6,000	6,600
10-61-30-410	Rental of Equipment	1,000	2,000
10-61-30-415	Miscellaneous	500	550
	<b>TOTAL COMMODITIES</b>	<b>30,200</b>	<b>33,220</b>
<b>CAPITAL OUTLAY</b>			
10-61-40-830	Purchase of Equipment	25,000	27,500
10-61-40-840	Purchase of Vehicles	-	50,000
10-61-40-851	Street Projects	100,000	110,000
10-61-40-860	Public Works Building Improvements	1,200	1,320
10-61-40-865	Techonolgy Equipment	1,500	1,650
	<b>TOTAL CAPITAL OUTLAY</b>	<b>127,700</b>	<b>190,470</b>
<b>DEBT SERVICE</b>			
	Principal Payment	9,000	9,900
	Interest Income	1,000	1,100
	<b>TOTAL DEBT SERVICE</b>	<b>10,000</b>	<b>11,000</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>873,836</b>	<b>961,219</b>
<b>PARKS AND RECREATION DEPARTMENT</b>			
<b>CONTRACTUAL COSTS</b>			
10-62-20-221	Utilities	6,000	6,600
10-62-20-225	Weed & Tree Removal	1,000	1,100
10-62-20-232	Equipment Maintenance	500	550
10-62-20-234	Building Maintenance	1,950	2,145
10-62-20-237	Park Maintenance	10,000	11,000
10-62-20-238	Janitorial Service	2,880	3,168
10-62-20-241	Postage	2,000	2,200
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,330</b>	<b>26,763</b>
<b>COMMODITIES</b>			
10-62-30-311	Building Supplies	1,000	1,100
10-62-30-321	Office Supplies	500	550
10-62-30-336	Program Supplies and Materials	2,000	2,200
	<b>TOTAL COMMODITIES</b>	<b>3,500</b>	<b>3,850</b>
<b>TOTAL PARKS AND RECREATION DEPT.</b>		<b>27,830</b>	<b>30,613</b>
<b>DEBT SERVICES DEPARTMENT</b>			
10-66-50-350	Transfer to Debt Service Fund	109,000	119,900
	<b>TOTAL</b>	<b>109,000</b>	<b>119,900</b>
<b>TOTAL DEBT SERVICE DEPARTMENT</b>		<b>109,000</b>	<b>119,900</b>
<b>SEWER FUND</b>			
<b>PERSONNEL COSTS</b>			
15-61-10-114	Village Clerk / Collector	6,200	6,820

15-61-10-115	Village Administrator	9,300	10,230
15-61-10-120	Public Works Director	28,910	31,801
15-61-10-133	Clerical Full Time	25,766	28,343
15-61-10-134	Clerical Part Time	11,651	12,816
15-61-10-135	Full Time Maintenance Workers	29,120	32,032
15-61-10-136	Foreman	15,652	17,217
15-61-10-137	Overtime	2,000	2,200
15-61-10-138	Part Time Maintenance Workers	18,536	20,390
15-61-10-140	Seasonal Workers	-	-
15-61-10-141	Office Assistant	5,628	6,191
	<b>TOTAL SALARIES AND WAGES</b>	<b>152,763</b>	<b>168,039</b>
<b>TAXES PAID BY VILLAGE</b>			
15-61-10-182	Social Security / Medicare	11,686	12,855
15-61-10-183	IMRF	3,169	3,486
	<b>TOTAL TAXES PAID BY VILLAGE</b>	<b>14,855</b>	<b>16,341</b>
<b>EMPLOYEE BENEFITS</b>			
15-61-10-181	Health Insurance	15,000	16,500
15-61-10-184	Employee Assistance Program	150	165
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,000</b>	<b>16,500</b>
<b>CONTRACTUAL COSTS</b>			
15-61-20-213	Legal Fees	4,000	4,400
15-61-20-214	Engineering Fees	15,000	16,500
15-61-20-216	Audit and Accounting Services	6,000	6,600
15-61-20-217	Data Processing	3,000	3,300
15-61-20-224	Utilities	17,000	18,700
15-61-20-227	Uniform Rental	1,600	1,760
15-61-20-232	Maintenance of Equipment	6,000	6,600
15-61-20-236	Maintenance of Sewers	10,000	11,000
15-61-20-241	Postage	2,000	2,200
15-61-20-254	JULIE Services	1,600	1,760
15-61-20-285	Other Contractual Services	1,000	1,100
15-61-20-291	Bank Fees	1,000	1,100
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>68,200</b>	<b>75,020</b>
<b>COMMODITIES COSTS</b>			
15-61-30-225	Clothing / Gear	-	-
15-61-30-312	Maintenance Supplies Equipment	2,000	2,200
15-61-30-316	Supplies for Sewer Maintenance	1,000	1,100
15-61-30-322	Operating Supplies	500	550
15-61-30-325	Miscellaneous Supplies	200	220
15-61-30-326	Fuel	11,400	12,540
15-61-30-330	Small Tools	1,000	1,100
15-61-30-335	Building Supplies/Janitorial	-	-
	<b>TOTAL COMMODITIES</b>	<b>16,100</b>	<b>17,710</b>
<b>CAPITAL OUTLAY</b>			
15-61-40-820	Lift Stations	50,000	55,000
15-61-40-852	Sewer System Improvements	100,000	110,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>150,000</b>	<b>165,000</b>
			-
<b>TOTAL SEWER FUND</b>		<b>416,918</b>	<b>458,610</b>

**MFT FUND****PERSONNEL COSTS**

21-21-10-120	Public Works Director	33,040	36,344
21-21-10-135	Full Time Maintenance Workers	33,280	36,608
21-21-10-136	Foreman	17,888	19,677
21-21-10-138	Part Time Maintenance Workers	21,184	23,302
21-21-10-140	Seasonal Workers	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>105,392</b>	<b>115,931</b>

**TAXES PAID BY VILLAGE**

21-21-10-182	Social Security / Medicare	8,062	8,868
21-21-10-183	IMRF	2,282	2,510
	<b>TOTAL TAXES PAID BY VILLAGE</b>	<b>10,344</b>	<b>11,378</b>

**EMPLOYEE BENEFITS**

21-21-10-181	Health Insurance	5,870	6,457
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>5,870</b>	<b>6,457</b>

**CONTRACTUAL COSTS**

21-21-20-234	Maintenance Streets	10,000	11,000
21-21-20-236	Ditching / Culverts	30,000	33,000
21-21-20-237	Bank Fees	100	110
	<b>TOTAL CONTRACTUAL COSTS</b>	<b>40,100</b>	<b>44,110</b>

**COMMODITIES COSTS**

21-21-30-228	Salt	35,000	38,500
21-21-30-230	Lighting & Energy	31,000	34,100
21-21-30-314	Maintenance Supplies Streets	5,000	5,500
	<b>TOTAL COMMODITIES</b>	<b>71,000</b>	<b>78,100</b>

**CAPITAL OUTLAY**

21-21-40-851	Streets	75,000	82,500
21-21-40-852	Street Signs	5,000	5,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>80,000</b>	<b>88,000</b>

**TOTAL PUBLIC WORKS DEPARTMENT****312,706**      **343,977****COMMUTER PARKING FUND****COMMODITIES COSTS**

25-25-20-232	Maintenance	5,000	5,500
25-25-20-236	Land Lease	12,300	13,530
25-25-20-312	Maintenance Supplies Equipment	500	550
	<b>TOTAL COMMODITIES</b>	<b>17,800</b>	<b>19,580</b>

**CONTRACTUAL COSTS**

25-25-30-322	Operating Supplies	500	550
	<b>TOTAL CONTRACTUAL COSTS</b>	<b>500</b>	<b>550</b>

<b>CAPITAL IMPROVEMENT</b>			
25-25-40-825	Improvements	5,000	5,500
25-25-40-826	Signage	1,000	1,100
	<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>6,000</b>	<b>6,600</b>
<b>TOTAL COMMUTER PARKING DEPARTMENT</b>		<b>24,300</b>	<b>26,730</b>
<b>E911 FUND</b>			
<b>CONTRACTUAL COSTS</b>			
31-31-20-232	Maintenance - Equipment	5,000	5,500
31-31-20-236	Police Dispatch Services	65,000	71,500
	<b>TOTAL COMMODITIES COSTS</b>	<b>70,000</b>	<b>77,000</b>
<b>TOTAL E911 FUND</b>		<b>70,000</b>	<b>77,000</b>
<b>NON-HOME RULE SALES TAX FUND</b>			
<b>COMMODITIES COSTS</b>			
	Street Maintenance Supplies	-	-
	Miscellaneous Supplies	-	-
	<b>TOTAL COMMODITIES COSTS</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>			
36-36-40-851	Street Improvements	95,000	104,500
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>95,000</b>	<b>104,500</b>
<b>INTERFUND TRANSFERS</b>			
36-36-80-050	Transfer to 2008A Debt Service	108,000	118,800
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>108,000</b>	<b>118,800</b>
<b>TOTAL NON HOME RULE SALES TAX FUND</b>		<b>203,000</b>	<b>223,300</b>
<b>TIF SPECIAL REVENUE FUND</b>			
<b>TRANSFER OUT</b>			
45-95-80-801	Transfer Out	1,500,150	1,650,165
	<b>TOTAL TRANSFER OUT</b>	<b>1,500,150</b>	<b>1,650,165</b>
<b>TOTAL TIF SPECIAL REVENUE FUND</b>		<b>1,500,150</b>	<b>1,650,165</b>
<b>TIF DEBT SERVICE FUND</b>			
<b>TRANSFER OUT</b>			
48-95-50-350	Principal Payment	1,190,000	1,309,000
48-95-50-351	Interest Expense	210,000	231,000
	<b>TOTAL TRANSFER OUT</b>	<b>1,400,000</b>	<b>1,540,000</b>
<b>TOTAL TIF DEBT SERVICE FUND</b>		<b>1,400,000</b>	<b>1,540,000</b>

**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
	<b>TOTAL TRANSFER OUT</b>	<b>792,433</b>	<b>871,676</b>
	<b>TOTAL DEBT SERVICE FUND</b>	<b>792,433</b>	<b>871,676</b>

<b>ACCOUNT NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT BUDGETED</b>	<b>AMOUNT APPROPRIATED</b>
	RECAPITULATION		
<b>GENERAL FUND</b>			
	ADMINISTRATIVE DEPARTMENT	1,437,514	1,581,265
	POLICE DEPARTMENT	2,739,641	3,013,605
	PUBLIC WORKS DEPARTMENT	873,836	961,219
	PARKS AND RECREATION DEPARTMENT	27,830	30,613
	DEBT SERVICE DEPARTMENT	109,000	119,900
	<b>TOTAL GENERAL FUND</b>	<b>5,187,821</b>	<b>5,706,603</b>
	SEWER FUND	416,918	458,610
	MOTOR FUEL TAX FUND	312,706	343,977
	COMMUTER PARKING FUND	24,300	26,730
	NON HOME RULE SALE TAX FUND	203,000	223,300
	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
<b>TOTAL APPROPRIATIONS</b>		<b>9,837,328</b>	<b>10,821,060</b>

**EXHIBIT B**

***ANTICIPATED REVENUES***

## ESTIMATE OF REVENUES

ACCOUNT NO.	ACCOUNT DESCRIPTION	ANTICIPATED REVENUES
<b>CORPORATE FUND</b>		
10-51-60-411	Property Taxes	1,300,000
10-51-60-412	Pension Property Tax	713,000
10-51-60-415	Utility Tax	430,000
10-51-60-418	Local Use Tax	160,000
10-51-60-421	State Income Tax	530,000
10-51-60-422	Replacement Tax	30,000
10-51-60-423	Video Gaming	96,000
10-51-60-424	Sales Tax	235,000
10-51-60-425	Grants	-
10-51-60-426	Road and Bridge Tax	35,000
10-51-60-427	Health Inspection Fees	3,000
10-51-60-428	Leases	5,000
10-51-60-430	Vehicle Sticker Penalties	3,500
10-51-60-431	Liquor Licenses	40,000
10-51-60-432	Vehicle Sticker Fees	130,000
10-51-60-433	Business Licenses	30,000
10-51-60-434	Animal Licenses	1,900
10-51-60-435	Vending Machine Licenses	4,500
10-51-60-441	Building Permits	120,000
10-51-60-442	Tank Permits	20,000
10-51-60-443	Sign Permits	8,500
10-51-60-444	Contractor Registration Fees	19,000
10-51-60-445	Senior Center Rental	4,000
10-51-60-446	Lions Park Rental	1,000
10-51-60-452	Solid Waste Collection Fees	885,000
10-51-60-453	Yard Waste Stickers	5,000
10-51-60-454	Police Fines	105,000
10-51-60-455	Plan Commission Hearing Fees	3,000
10-51-60-456	Utility Bill Penalties	12,000
10-51-60-480	Car Show Fees	10,000
10-51-60-481	Interest Income	1,000
10-51-60-482	Franchise Fees	60,000
10-51-60-483	Refunds and Reimbursements	19,000
10-51-60-484	Sale of Surplus Property	130,000
10-51-60-485	Contributions	25,000
	Beautification Commission Revenues	4,000
10-51-60-487	Willow Fest Revenues	50,000
10-51-60-488	Park Commission Events	500
10-51-60-489	Other Misc. Revenue	7,500
10-51-60-494	Cell Tower Lease Fees	8,000
10-51-60-499	Debt Proceeds	-
	<b>TOTAL REVENUES</b>	<b>5,244,400</b>
<b>SEWER FUND</b>		
15-61-60-451	Sewer Charges	430,000
15-61-60-452	Sewer Connection Fees	-
15-61-60-453	Sewer Reconstruction Fees	63,000
15-61-60-463	Penalties	6,700
	<b>TOTAL REVENUES</b>	<b>499,700</b>
<b>MOTOR FUEL TAX FUND</b>		
21-21-60-423	Motor Fuel Taxes	150,000
21-21-60-460	Grant	-
21-21-60-481	Interest	50
	<b>TOTAL REVENUES</b>	<b>150,050</b>
<b>COMMUTER PARKING FUND</b>		
25-25-60-423	Daily Parking	15,000
25-25-60-424	Monthly Parking	13,000
25-25-60-481	Interest	-
	<b>TOTAL REVENUES</b>	<b>28,000</b>

<b>E-911 FUND</b>		
31-31-60-100	E911 Surcharge tax	70,000
	<b>TOTAL REVENUES</b>	<b>70,000</b>
<b>NON HOME RULE SALES TAX FUND</b>		
36-36-60-240	Non Home Rule Sales Tax	200,000
36-36-60-481	Interest Income	3,000
	<b>TOTAL REVENUES</b>	<b>203,000</b>
<b>TIF SPECIAL REVENUE FUND</b>		
45-40-60-411	TIF Special Revenue Property Taxes	1,500,000
45-40-60-481	Interest Income	150
	<b>TOTAL REVENUES</b>	<b>1,500,150</b>
<b>TIF DEBT SERVICE FUND</b>		
45-40-60-411	TIF Debt Service Property Taxes	555,000
45-40-60-481	Interest Income	8,000
	<b>TOTAL REVENUES</b>	<b>563,000</b>
<b>DEBT SERVICE FUND</b>		
52-52-60-411	Debt Service 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
	<b>TOTAL REVENUES</b>	<b>791,745</b>
 <b>TOTAL ANTICIPATED REVENUE</b>		 <b>9,050,045</b>