

---

---

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

---

---

**ORDINANCE  
NUMBER 2021 – O – 07**

---

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE  
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS  
FOR THE FISCAL YEAR JANUARY 1, 2021 TO DECEMBER 31, 2021**

---

**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. 2021-O-07**

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE  
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS  
FOR THE FISCAL YEAR JANUARY 1, 2021 TO DECEMBER 31, 2021**

**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 January 1, 2021 to December 31, 2021, 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 March 25, 2021, 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 January 1, 2021 to December 31, 2021, 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 January 1, 2021 to December 31, 2021.

**SECTION 3:** That the Annual Estimate of Revenues for the fiscal year January 1, 2021 to December 31, 2021, 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 January 1, 2021 to December 31, 2021.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

**Ordinance 2021-O-07, approved and adopted** by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois this **25<sup>th</sup>** day of **March, 2021**, pursuant to a roll call vote, as follows:

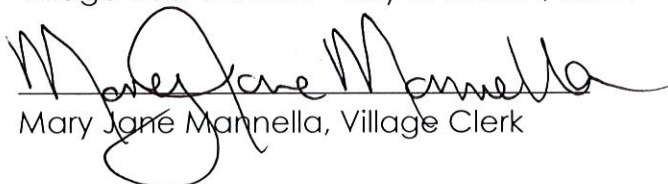
	PRESENT	ABSENT	YES	NO	ABSTAIN
Trustee Birks	✓		✓		
Trustee Carr	✓		✓		
Trustee Kennedy	✓		✓		
Trustee Moon	✓		✓		
Trustee Neddermeyer	✓		✓		
Trustee Posch	✓		✓		
President Carpino		✓			
<b>TOTAL</b>	6	1	6	0	0

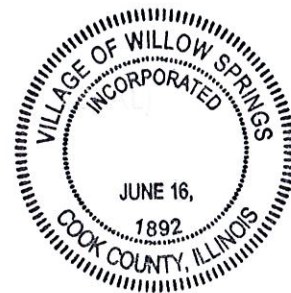
  
 John M. Carpino, Village President

ATTEST:

  
 Mary Jane Mannella, Village Clerk

Published in pamphlet form by order of the Village Board this 25<sup>th</sup> day of March, 2021.

  
 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. 2021-O-07, "AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR JANUARY 1, 2021 TO DECEMBER 31, 2021,"** adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on **March 25, 2021**.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois on **March 25, 2021**.



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

**EXHIBIT A**

***BUDGET AND APPROPRIATION***

**Village of Willow Springs**  
**Fiscal Year Ending December 31, 2021**

<b>ACCOUNT NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT BUDGETED</b>	<b>AMOUNT APPROPRIATED</b>
<b>CORPORATE FUND</b>			
<b>ADMINISTRATIVE DEPARTMENT</b>			
<b>PERSONNEL SERVICES</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	10,500	14,400
10-51-10-114	Village Clerk	57,072	62,779
10-51-10-115	Village Administrator	89,100	98,010
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	56,292	61,921
10-51-10-134	Clerical Part Time	26,264	28,890
10-51-10-137	Clerical Overtime	1,500	1,650
10-51-10-181	Health Insurance	96,000	105,600
10-51-10-182	Social Security / Medicare	23,320	25,652
10-51-10-183	IMRF	5,785	6,363
10-51-10-184	Employee Assistance Program	200	220
10-51-10-185	Life / AD Insurance	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>395,533</b>	<b>437,616</b>
<b>CONTRACTUAL SERVICES</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	20,000	22,000
10-51-20-209	Electrical Inspector	4,000	4,400
10-51-20-210	Plumbing Inspector	3,000	3,300
10-51-20-213	Legal Fees	125,000	137,500
10-51-20-214	Engineering Fees	45,000	49,500
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	20,000	22,000
10-51-20-220	Public Library IGA Subsidy	12,000	13,200
10-51-20-221	Utilities	8,000	8,800
10-51-20-223	Contracted Health Inspections	-	-

10-51-20-225	Grant Writer	10,000	11,000
10-51-20-230	Service Agreements	15,000	16,500
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	10,000	11,000
10-52-20-236	Land Lease	6,000	6,600
10-51-20-238	Janitorial / Maintenance	7,000	7,700
10-51-20-241	Postage	6,000	6,600
10-51-20-242	Telephone	100,000	110,000
10-51-20-243	Publishing	6,500	7,150
10-51-20-244	Printing	11,500	12,650
10-51-20-245	Publications	2,000	2,200
10-51-20-251	Dues	26,000	28,600
10-51-20-252	Travel Expenses	1,000	1,100
10-51-20-254	Professional Development	1,500	1,650
10-51-20-255	Codification	3,000	3,300
10-51-20-256	Conferences & Meetings	1,500	1,650
10-51-20-264	Unemployment Benefits	5,000	5,500
10-51-20-265	IRMA Insurance	-	-
10-51-20-266	Insurance: P&L	125,000	137,500
10-51-20-267	Insurance: Worker's Comp	160,000	176,000
10-51-20-285	Other Contractual Services	27,500	30,250
10-51-20-290	Relief Fund Beneficiaries	-	15,000
10-51-20-291	Bank Fees	6,600	7,260
10-51-20-292	Professional Out of Pocket	-	-
10-51-20-293	Board Expense	-	-
10-51-20-300	Contingency Liability: Corp	50,000	55,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>896,100</b>	<b>1,000,710</b>

#### COMMODITIES

10-51-30-311	Building Supplies	2,500	2,750
10-51-30-312	Supplies for Equipment	-	-
10-51-30-313	Supplies for Vehicles	1,500	1,650
10-51-30-319	Misc Supplies	4,000	4,400
10-51-30-321	Office Supplies	4,500	4,950
10-51-30-325	Fuel	2,600	2,860
10-51-30-410	Donations	1,500	1,650
10-51-30-416	Willow Fest Expenses	70,000	77,000
10-51-30-419	Car Show Expenses	2,500	2,750
10-51-30-420	Beautification Commission Expenses	13,000	14,300
	<b>TOTAL COMMODITIES</b>	<b>102,100</b>	<b>112,310</b>

**CAPITAL OUTLAY**

10-51-40-810	Capital Improvements - Building/Land	2,000	2,200
10-51-40-840	Purchase /Lease Vehicles	-	-
10-51-40-865	Technology Equipment	5,100	5,610
10-51-40-875	Interest	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,100</b>	<b>7,810</b>

**TOTAL ADMINISTRATIVE DEPARTMENT****1,400,833****1,558,446****POLICE DEPARTMENT****PERSONNEL SERVICES**

10-56-10-121	Chief of Police	99,000	108,900
10-56-10-124	Deputy Chief of Police	-	-
10-56-10-123	Sergeants	171,033	188,136
10-56-10-125	Corporals	159,988	175,987
10-56-10-131	Police Officers: Full Time	278,605	306,466
10-56-10-134	Crossing Guards	16,000	17,600
10-56-10-135	Clerical Assistants	45,890	50,479
10-56-10-136	Clerical	39,981	43,979
10-56-10-138	Police Officers: Part Time	415,000	456,500
10-56-10-139	Overtime Police Officers	110,000	121,000
10-56-10-141	PD Clerical Overtime	-	-
10-56-10-143	Mechanic	12,000	13,200
10-56-10-145	Community Service Officers	38,000	41,800
10-56-10-181	Health Insurance	281,492	309,641
10-56-10-182	Social Security / Medicare	105,991	116,590
10-56-10-183	IMRF	13,000	14,300
10-56-10-184	Employee Assistance Program	-	-
10-56-10-186	Uniform Allowance	14,000	15,400
10-56-10-187	Sick Pay	-	-
10-56-10-188	Holiday Pay	-	-
10-56-10-189	Sick Buy Back	6,500	7,150
10-56-10-190	Education Allowance	-	-
10-56-10-255	Pension Payment	875,000	962,500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,681,480</b>	<b>2,949,628</b>

**CONTRACTUAL SERVICES**

10-56-20-221	Utilities	3,500	3,850
10-56-20-230	Service Contracts	75,000	82,500
10-56-20-231	Contract Dispatch Service	61,000	67,100
10-56-20-232	Maintenance of Equipment	5,000	5,500
10-56-20-233	Maintenance of Vehicles	29,000	31,900



10-56-20-238	Janitorial Service	9,800	10,780
10-56-20-241	Postage	2,000	2,200
10-56-20-242	Telephone	15,000	16,500
10-56-20-244	Printing	1,000	1,100
10-56-20-245	Network 10	10,000	11,000
10-56-20-251	Dues	3,500	3,850
10-56-20-252	Travel Expenses	1,000	1,100
10-56-20-253	Training	6,000	6,600
10-56-20-254	Seminars and Meetings	1,000	1,100
10-56-20-255	Publications	500	550
10-56-20-256	Testing	-	-
10-56-20-260	Animal Control	500	550
10-56-20-270	Public Information	-	-
10-56-20-275	Consultants	-	-
10-56-20-280	Commission Testing	1,000	1,100
10-56-20-285	Other Contractual Services	4,000	4,400
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>228,800</b>	<b>251,680</b>
<b>COMMODITIES</b>			
10-56-30-311	Building Supplies	3,600	3,960
10-56-30-312	Equipment Supplies	5,500	6,050
10-56-30-313	Vehicle Supplies	1,000	1,100
10-56-30-321	Office Supplies	3,000	3,300
10-56-30-322	Operating Supplies	2,000	2,200
10-56-30-325	Fuel	43,000	47,300
10-56-30-330	Miscellaneous	2,500	2,750
	<b>TOTAL COMMODITIES</b>	<b>60,600</b>	<b>66,660</b>
<b>CAPITAL OUTLAY</b>			
10-56-40-810	Capital Improvements - Building/Land	25,000	27,500
10-56-40-840	Purchase / Lease Vehicles	60,000	66,000
10-56-40-865	Technology Equipment	15,000	16,500
10-56-40-900	Miscellaneous	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</b>	<b>110,000</b>
<b>DEBT SERVICE</b>			
10-56-50-219	Principal Payment	55,000	60,500
	Interest Expense	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>55,000</b>	<b>60,500</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>3,125,880</b>	<b>3,438,468</b>

## **PUBLIC WORKS DEPARTMENT**

### **PERSONNEL SERVICES**

10-61-10-120	Public Works Director	22,525	24,778
10-61-10-121	Public Works Assistant Director	13,015	14,317
10-61-10-135	Full Time Maintenance Workers	33,100	36,410
10-61-10-137	Overtime	6,200	6,820
10-61-10-138	Part Time Maintenance Workers	10,805	11,886
10-61-10-139	Mechanic	10,500	11,550
10-61-10-141	Office Assistant	12,548	13,803
10-61-10-181	Health Insurance	18,000	19,800
10-61-10-182	Social Security / Medicare	8,315	9,147
10-61-10-183	IMRF	2,315	2,546
10-61-10-184	Employee Assistance Program	150	165
	<b>TOTAL PERSONNEL SERVICES</b>	<b>137,473</b>	<b>151,220</b>

### **CONTRACTUAL SERVICES**

10-61-20-214	Engineering Fees	50,000	55,000
10-61-20-217	Data Processing	3,800	4,180
10-61-20-221	Utilities	8,000	8,800
10-61-20-222	Solid Waste Collection	384,000	422,400
10-61-20-223	Solid Waste Disposal	124,000	136,400
10-61-20-224	Landscaping	4,000	4,400
10-61-20-225	Weed & Tree Removal	1,000	1,100
10-61-20-227	Uniform Rental	7,200	7,920
10-61-20-230	Service Contracts	5,500	6,050
10-61-20-232	Maintenance Equipment	20,000	22,000
10-61-20-233	Maintenance of Vehicles	10,000	11,000
10-61-20-252	Travel Expenses	750	825
10-61-20-253	Training	1,500	1,650
10-61-20-255	Safety	1,200	1,320
10-61-20-256	Conferences and Meetings	500	550
10-61-20-285	Other Contractual Services	-	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>621,450</b>	<b>683,595</b>

### **COMMODIES**

10-61-30-225	Clothing / Gear	-	-
10-61-30-227	Uniform Allowance	1,250	1,375
10-61-30-313	Vehicles Maintenance Supplies	1,000	1,100
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	10,000	11,000

10-61-30-330	Small Tools	500	550
10-61-30-335	Building Supplies	5,000	5,500
10-61-30-410	Rental of Equipment	2,000	2,200
10-61-30-415	Miscellaneous	500	550
	<b>TOTAL COMMODITIES</b>	<b>23,850</b>	<b>26,235</b>
<b>CAPITAL OUTLAY</b>			
10-61-40-810	Capital Improvements - Building/Land	5,000	5,500
10-61-40-830	Purchase of Equipment	25,000	27,500
10-61-40-840	Purchase of Vehicles	33,750	37,125
10-61-40-851	Street Projects	85,000	93,500
10-61-40-860	Public Works Building Improvements	-	-
10-61-40-865	Techonolgy Equipment	1,500	1,650
	<b>TOTAL CAPITAL OUTLAY</b>	<b>150,250</b>	<b>165,275</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>943,023</b>	<b>1,037,325</b>
<b>PARKS AND RECREATION DEPARTMENT</b>			
<b>CONTRACTUAL SERVICES</b>			
10-62-20-221	Utilities	20,000	21,000
10-62-20-224	Landscaping	50	53
10-62-20-225	Weed & Tree Removal	300	315
10-62-20-232	Equipment Maintenance	300	315
10-62-20-234	Building Maintenance	5,000	5,250
10-62-20-237	Park Maintenance	15,000	15,750
10-62-20-238	Janitorial Services	3,000	3,150
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>43,650</b>	<b>45,833</b>
<b>COMMODITIES</b>			
10-62-30-311	Building Supplies	300	315
10-62-30-336	Program Supplies & Materials	1,000	1,050
	<b>TOTAL COMMODITIES</b>	<b>1,300</b>	<b>1,365</b>
<b>TOTAL PARKS AND RECREATION DEPARTMENT</b>		<b>44,950</b>	<b>47,198</b>

**DEBT SERVICES DEPARTMENT**

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>

**SEWER FUND****PUBLIC WORKS DEPARTMENT****PERSONNEL SERVICES**

15-61-10-114	Village Clerk / Collector	6,528	7,181
15-61-10-115	Village Administrator	9,900	10,890
15-61-10-120	Public Works Director	40,545	44,600
15-61-10-121	Public Works Assistant Director	23,427	25,770
15-61-10-133	Clerical Full Time	27,726	30,499
15-61-10-134	Clerical Part Time	12,936	14,230
15-61-10-135	Full Time Maintenance Workers	59,580	65,538
15-61-10-137	Overtime	7,000	7,700
15-61-10-138	Part Time Maintenance Workers	29,173	32,090
15-61-10-141	Office Assistant	6,180	6,798
15-61-10-181	Health Insurance	15,000	16,500
15-61-10-182	Social Security / Medicare	16,677	18,345
15-61-10-183	IMRF	2,099	2,309
	<b>TOTAL PERSONNEL SERVICES</b>	<b>256,771</b>	<b>282,448</b>

**CONTRACTUAL SERVICES**

15-61-20-213	Legal Fees	2,000	2,200
15-61-20-214	Engineering Fees	10,000	11,000
15-61-20-216	Audit and Accounting Services	6,000	6,600
15-61-20-217	Data Processing	4,000	4,400
15-61-20-224	Utilities	17,000	18,700
15-61-20-227	Uniform Rental	-	-
15-61-20-232	Maintenance of Equipment	5,000	5,500
15-61-20-236	Maintenance of Sewers	7,000	7,700
15-61-20-241	Postage	1,550	1,705
15-61-20-254	JULIE Services	1,300	1,430
15-61-20-285	Other Contractual Services	3,900	4,290
15-61-20-291	Bank Fees	1,600	1,760
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>59,350</b>	<b>65,285</b>

**COMMODITIES**

15-61-30-312	Maintenance Supplies Equipment	3,500	3,850
15-61-30-316	Supplies for Sewer Maintenance	1,000	1,100
15-61-30-322	Operating Supplies	200	220
15-61-30-325	Miscellaneous Supplies	200	220
15-61-30-330	Small Tools	500	550
	<b>TOTAL COMMODITIES</b>	<b>15,400</b>	<b>16,940</b>

**CAPITAL OUTLAY**

15-61-40-810	Capital Improvements - Building/Land	10,000	11,000
15-61-40-820	Lift Stations	15,000	16,500
15-61-40-840	Vehicles	11,250	12,375
15-61-40-852	Sewer System Improvements	100,000	110,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>136,250</b>	<b>149,875</b>

**TOTAL PUBLIC WORKS DEPARTMENT**

---

---

**467,771**

---

---

**514,548****MOTOR FUEL TAX FUND****PUBLIC WORKS DEPARTMENT****PERSONNEL SERVICES**

21-21-10-120	Public Works Director	27,030	29,733
	Public Works Deputy Director	15,618	17,180
21-21-10-135	Full Time Maintenance Workers	26,480	29,128
21-21-10-138	Part Time Maintenance Workers	19,449	21,394
21-21-10-182	Social Security / Medicare	6,776	7,454
21-21-10-183	IMRF	1,450	1,595
21-21-10-181	Health Insurance	13,400	14,740
	<b>TOTAL PERSONNEL SERVICES</b>	<b>110,203</b>	<b>121,224</b>

**CONTRACTUAL SERVICES**

21-21-20-234	Maintenance Streets	3,000	40,000
21-21-20-236	Ditching / Culverts	15,000	16,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,000</b>	<b>19,800</b>

**COMMODITIES**

21-21-30-228	Salt/Brine	44,000	48,400
21-21-30-230	Lighting & Energy	40,000	44,000
21-21-30-314	Maintenance Supplies Streets	4,000	4,400
	<b>TOTAL COMMODITIES</b>	<b>88,000</b>	<b>96,800</b>

**CAPITAL OUTLAY**

21-21-40-851	Streets	40,000	44,000
21-21-40-852	Alleys	170	187
21-21-40-854	Street Signs	1,500	1,650
	<b>TOTAL CAPITAL OUTLAY</b>	<b>41,670</b>	<b>45,837</b>
<b>TOTAL MOTOR FUEL TAX FUND</b>		<b>257,873</b>	<b>283,661</b>
<b>COMMUTER PARKING FUND</b>			
<b>COMMODITIES</b>			
25-25-20-232	Maintenance	-	5,000
25-25-20-236	Land Lease	13,000	14,300
25-25-20-312	Maintenance Supplies Equipment	-	500
	<b>TOTAL COMMODITIES</b>	<b>13,000</b>	<b>19,800</b>
<b>CONTRACTUAL SERVICES</b>			
25-25-30-322	Operating Supplies	-	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>500</b>
<b>CAPITAL IMPROVEMENT</b>			
25-25-40-825	Improvements	-	5,000
	<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>-</b>	<b>5,000</b>
<b>TOTAL COMMUTER PARKING FUND</b>		<b>13,000</b>	<b>25,300</b>
<b>E-911 FUND</b>			
31-31-20-232	Maintenance - Equipment	7,000	7,700
31-31-20-236	Police Dispatch Services	93,000	102,300
	<b>TOTAL E-911 FUND</b>	<b>100,000</b>	<b>110,000</b>
<b>NON-HOME RULE SALES TAX FUND</b>			
<b>CAPITAL EXPENDITURES</b>			
36-36-40-851	Street Improvements	50,000	55,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>50,000</b>	<b>60,500</b>
<b>INTERFUND TRANSFERS</b>			
36-36-80-050	Transfer to 2008A Debt Service	109,000	119,900
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>109,000</b>	<b>119,900</b>
<b>TOTAL NON HOME RULE SALES TAX FUND</b>		<b>159,000</b>	<b>180,400</b>

**TIF SPECIAL REVENUE FUND****TRANSFERS OUT**

45-95-80-801	Transfer Out	1,503,750	1,654,125
<b>TOTAL INTERFUND TRANSFERS</b>		<b>1,503,750</b>	<b>1,654,125</b>
<b>TOTAL TIF SPECIAL REVENUE FUND</b>		<b>1,503,750</b>	<b>1,654,125</b>

**TIF DEBT SERVICE FUND****TRANSFER OUT**

48-95-50-350	Principal Payment	1,190,000	1,309,000
48-95-50-351	Interest Expense	-	-
<b>TOTAL TRANSFER OUT</b>		<b>1,190,000</b>	<b>1,309,000</b>
<b>TOTAL TIF DEBT SERVICE FUND</b>		<b>1,190,000</b>	<b>1,309,000</b>

**DEBT SERVICE FUND****TRANSFER OUT**

52-66-50-315	Principal Expense	-	615,000
52-66-50-310	Interest Expense	-	167,433
52-66-50-631	Administrator Fees	-	5,000
52-66-50-630	Bond Insurance Cost	-	-
<b>TOTAL TRANSFER OUT</b>			<b>787,433</b>
<b>TOTAL DEBT SERVICE FUND</b>		<b>-</b>	<b>787,433</b>

<b>ACCOUNT NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT BUDGETED</b>	<b>AMOUNT APPROPRIATED</b>
	RECAPITULATION		
<b>GENERAL FUND</b>			
	ADMINISTRATIVE DEPARTMENT	1,400,833	1,558,446
	POLICE DEPARTMENT	3,125,880	3,438,468
	PUBLIC WORKS DEPARTMENT	943,023	1,037,325
	PARKS AND RECREATION DEPARTMENT	44,950	47,198
	DEB SERVICE DEPARTMENT	109,000	119,900
	<b>TOTAL GENERAL FUND</b>	<b>5,623,686</b>	<b>6,201,337</b>
<b>SEWER FUND</b>		<b>467,771</b>	<b>514,548</b>
<b>MOTOR FUEL TAX FUND</b>		<b>257,873</b>	<b>283,661</b>
<b>COMMUTER PARKING FUND</b>		<b>13,000</b>	<b>25,300</b>
<b>NON HOME RULE SALES TAX FUND</b>		<b>159,000</b>	<b>180,400</b>
<b>TAX INCREMENTAL FINANCING SPECIAL REVENUE FUND</b>		<b>1,503,750</b>	<b>1,654,125</b>
<b>TAX INCREMENTAL FINANCING DEBT SERVICE FUND</b>		<b>1,190,000</b>	<b>1,309,000</b>
<b>DEBT SERVICE FUND</b>		<b>-</b>	<b>787,433</b>
	<b>TOTAL</b>	<b>9,215,080</b>	<b>10,955,803</b>



**EXHIBIT B**

***ANTICIPATED REVENUES***

**ANTICIPATED REVENUES**

<b>ACCOUNT NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ANTICIPATED REVENUES</b>
<b>CORPORATE FUND</b>		
10-51-60-410	Federal Grant	12,000
10-51-60-411	Property Taxes	1,250,000
10-51-60-412	Pension Property Tax	875,000
10-51-60-415	Utility Tax	440,000
10-51-60-418	Local Use Tax	175,000
10-51-60-419	Non Home Rule Motor Fuel Tax	160,000
10-51-60-420	State Cannabis Tax	3,600
10-51-60-421	State Income Tax	520,000
10-51-60-422	Replacement Tax	35,800
10-51-60-423	Video Gaming	79,000
10-51-60-424	Sales Tax	230,000
10-51-60-425	Grants	12,000
10-51-60-426	Road and Bridge Tax	30,000
10-51-60-427	Health Inspection Fees	3,000
10-51-60-428	Leases	6,000
10-51-60-430	Vehicle Sticker Penalties	3,500
10-51-60-431	Liquor Licenses	45,000
10-51-60-432	Vehicle Sticker Fees	120,000
10-51-60-433	Business Licenses	30,000
10-51-60-434	Animal Licenses	2,000
10-51-60-435	Vending Machine Licenses	4,500
10-51-60-441	Building Permits	135,000
10-51-60-442	Tank Permits	20,000
10-51-60-443	Sign Permits	9,000
10-51-60-444	Contractor Registration Fees	15,000
10-51-60-445	Community Center Rental	2,500
10-51-60-446	Lions Park Rental	500
10-51-60-452	Solid Waste Collection Fees	905,000
10-51-60-453	Yard Waste Stickers	4,000
10-51-60-454	Police Fines	100,000
10-51-60-455	Plan Commission Hearing Fees	1,000
10-51-60-456	Utility Bill Penalties	13,000
10-51-60-479	Relief Fund Donations	-
10-51-60-480	Car Show Fees	5,000
10-51-60-481	Interest Income	5,000
10-51-60-482	Franchise Fees	15,000
10-51-60-483	Refunds and Reimbursements	190,000
10-51-60-484	Sale of Surplus Property	25,000

10-51-60-485	Contributions	10,000
10-51-60-486	Beautification Commission Revenues	10,000
10-51-60-487	Willow Fest Revenues	70,000
10-51-60-488	Park Commission Events	500
10-51-60-489	Other Misc. Revenue	25,000
10-51-60-490	Impact Fees	-
10-51-60-494	Cell Tower Lease Fees	8,000
10-51-60-499	Debt Proceeds	60,000
	<b>TOTAL REVENUES</b>	<b>5,664,900</b>

#### **SEWER FUND**

15-61-60-451	Sewer Charges	445,000
15-61-60-452	Sewer Connection Fees	12,000
15-61-60-453	Sewer Reconstruction Fees	63,000
15-61-60-463	Penalties	4,000
	<b>TOTAL REVENUES</b>	<b>524,000</b>

#### **MOTOR FUEL TAX FUND**

21-21-60-423	Motor Fuel Taxes	150,000
21-21-60-460	Grant	-
21-21-60-481	Interest	10
	<b>TOTAL REVENUES</b>	<b>150,010</b>

#### **COMMUTER PARKING FUND**

25-25-60-423	Daily Parking	6,000
25-25-60-424	Monthly Parking	2,500
	<b>TOTAL REVENUES</b>	<b>8,500</b>

#### **E-911 FUND**

31-31-60-100	E911 Surcharge tax	100,000
	<b>TOTAL REVENUES</b>	<b>100,000</b>

#### **NON HOME RULE SALES TAX FUND**

36-36-60-240	Non Home Rule Sales Tax	200,000
36-36-60-481	Interest Income	19,000
	<b>TOTAL REVENUES</b>	<b>219,000</b>

#### **TIF SPECIAL REVENUE FUND**

45-40-60-411	Property Taxes	1,500,000
45-40-60-481	Interest Income	3,750
	<b>TOTAL REVENUES</b>	<b>1,503,750</b>

**TIF DEBT SERVICE FUND**

48-40-60-411	Property Taxes	555,000
48-40-60-481	Interest Income	20,000
48-40-60-497	Bond Proceeds	-
48-40-60-498	Bond Premium	-
	<b>TOTAL REVENUES</b>	<b>575,000</b>

**DEBT SERVICE FUND**

50-50-60-411	Property Taxes	440,000
50-50-60-480	Interest Income	-
50-50-60-497	Bond Proceeds	-
50-50-60-498	Bond Premium	-
	Transfer From Other Funds	228,000
	<b>TOTAL REVENUES</b>	<b>668,000</b>

**TOTAL ANTICIPATED REVENUES** **9,413,160**