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

**ORDINANCE
NUMBER 2024- O - 20**

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF
WILLOW SPRINGS, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR JANUARY 1,
2025 TO DECEMBER 31, 2025**

MELISSA N. NEDDERMEYER, President

LORI CHARLES, Clerk

**TOM ARRA
MICHAEL C. KENNEDY JR.
RICK MIKA
FRED POSCH
ERNIE MOON
TERRANCE M. CARR**

TRUSTEES

ORDINANCE NO. 2024-O-20

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR JANUARY 1, 2025 TO DECEMBER 31, 2025**

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, 2025 to December 31, 2025, 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 December 12, 2024, 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, 2025 to December 31, 2025, 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, 2025 to December 31, 2025.

SECTION 3: That the Annual Estimate of Revenues for the fiscal year January 1, 2025 to December 31, 2025, 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, 2025 to December 31, 2025.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

VILLAGE OF WILLOW SPRINGS, ILLINOIS
2025 BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 BUDGET	2025 APPROPRIATION
FUND: CORPORATE FUND			
ADMINISTRATIVE EXPENSES			
PERSONNEL			
10-51-10-113	TRUSTEES	10,500	11,550
10-51-10-114	VILLAGE CLERK/COLLECTOR	78,000	85,800
10-51-10-115	VILLAGE ADMINISTRATOR	152,000	167,200
10-51-10-116	PLAN COMMISSION MEMBERS	400	440
10-51-10-118	BUILDING COMMISSIONER	28,750	31,625
10-51-10-133	CLERICAL FULL TIME	174,720	192,192
10-51-10-181	HEALTH INSURANCE	175,000	192,500
10-51-10-182	SOCIAL SECURITY /MEDI	35,000	38,500
10-51-10-183	IMRF	3,300	3,630
10-51-10-186	ALLOCATION FROM SEWER	(98,800)	(108,680)
	TOTAL PERSONNEL	558,870	614,757
CONTRACTUAL SERVICES			
10-51-20-208	BUILDING INSPECTOR	20,000	22,000
10-51-20-209	ELECTRICAL INSPECTOR	6,000	6,600
10-51-20-210	PLUMBING INSPECTOR	5,500	6,050
10-51-20-213	LEGAL FEES	175,000	192,500
10-51-20-214	ENGINEERING FEES	130,000	143,000
10-51-20-215	IT CONSULTING	30,000	33,000
10-51-20-216	AUDIT AND ACCOUNTING	95,000	104,500
10-51-20-219	PROFESSIONAL SERVICES	35,000	38,500
10-51-20-220	PUBLIC IGA SUBSIDY	5,000	5,500
10-51-20-221	UTILITIES	6,500	7,150
10-51-20-223	CONTRACTED HEALTH INS	7,000	7,700
10-51-20-230	SERVICE AGREEMENTS	22,000	24,200
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
10-51-20-236	LAND LEASE	12,000	13,200
10-51-20-238	JANITORIAL SERVICES	18,000	19,800
10-51-20-241	POSTAGE	10,000	11,000
10-51-20-242	TELEPHONE	9,000	9,900
10-51-20-243	PUBLISHING	5,000	5,500
10-51-20-244	PRINTING	20,000	22,000
10-51-20-245	PUBLICATIONS	2,000	2,200
10-51-20-251	DUES	13,000	14,300

VILLAGE OF WILLOW SPRINGS, ILLINOIS
2025 BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 BUDGET	2025 APPROPRIATION
10-51-20-252	TRAVEL EXPENSES	2,000	2,200
10-51-20-254	PROFESSIONAL DEVELOPMENT	2,000	2,200
10-51-20-255	CODIFICATION	3,500	3,850
10-51-20-256	CONFERENCES	7,500	8,250
10-51-20-264	UNEMPLOYMENT BENEFITS	5,000	5,500
10-51-20-266	INSURANCE P & L	170,000	187,000
10-51-20-267	WORKERS COMP INSURANCE	96,500	106,150
10-51-20-285	OTHER CONTRACTUAL SERVICES	10,000	11,000
10-51-20-291	BANK FEES	15,000	16,500
10-51-20-295	ALLOCATION FROM SEWER	(28,000)	(30,800)
10-51-20-300	CONTINGENCY LIABILITY	525,000	577,500
	TOTAL CONTRACTUAL SERVICES	1,446,500	1,591,150
COMMODITIES			
10-51-30-311	BUILDING SUPPLIES	3,000	3,300
10-51-30-313	SUPPLIES FOR VEHICLES	1,000	1,100
10-51-30-319	MISC SUPPLIES	5,000	5,500
10-51-30-321	OFFICE SUPPLIES	6,000	6,600
10-51-30-325	FUEL	2,000	2,200
10-51-30-410	DONATIONS	1,000	1,100
10-51-30-415	COMMUNITY EVENTS	130,000	143,000
10-51-30-420	BEAUTIFICATION COMMISSION	10,000	11,000
	TOTAL COMMODITIES	158,000	173,800
CAPITAL OUTLAY			
10-51-40-866	FUND BALANCE FOR CAPITAL	2,000,000	2,200,000
10-51-40-867	TRANSFER TO CAPITAL FUND	1,500,000	1,650,000
	TOTAL CAPITAL OUTLAY	3,500,000	3,850,000
	TOTAL ADMINISTRATIVE	5,663,370	6,229,707

VILLAGE OF WILLOW SPRINGS, ILLINOIS
2025 BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 BUDGET	2025 APPROPRIATION
POLICE EXPENSES			
PERSONNEL			
10-56-10-121	CHIEF OF POLICE	131,100	144,210
10-56-10-123	SERGEANTS	108,500	119,350
10-56-10-124	LIEUTENANT	111,000	122,100
10-56-10-125	CORPORALS	255,000	280,500
10-56-10-131	POLICE OFFICERS	625,000	687,500
10-56-10-134	CROSSING GUARDS	18,000	19,800
10-56-10-136	CLERICAL	130,000	143,000
10-56-10-138	PART TIME OFFICERS	175,000	192,500
10-56-10-142	TRAINING OVERTIME	100,000	110,000
10-56-10-139	OVERTIME POLICE OFFICERS	75,000	82,500
10-56-10-144	ALLOCATION TO PUBLIC WORKS	12,480	13,728
10-56-10-145	COMMUNITY SERVICE OFFICER	48,000	52,800
10-56-10-181	HEALTH INSURANCE	320,000	352,000
10-56-10-182	SOCIAL SECURITY/MEDIC	120,000	132,000
10-56-10-183	IMRF	500	550
10-56-10-186	UNIFORMS ALLOWANCE	25,000	27,500
10-56-10-188	HOLIDAY PAY	45,000	49,500
10-56-10-189	SICK BUY BACK	14,500	15,950
10-56-10-255	PENSION PAYMENT	950,000	1,045,000
10-56-10-256	POLICE CHIEF PENSION	14,000	15,400
	TOTAL PERSONNEL	3,278,080	3,605,888
CONTRACTUAL SERVICES			
10-56-20-221	UTILITIES	3,000	3,300
10-56-20-230	SERVICE CONTRACTS	95,000	104,500
10-56-20-231	CONTRACT DISPATCH SERVICES	154,000	169,400
10-56-20-232	MAINTENANCE OF EQUIPMENT	6,000	6,600
10-56-20-238	JANITORIAL SERVICES	18,000	19,800
10-56-20-241	POSTAGE	2,500	2,750
10-56-20-242	TELEPHONE	7,500	8,250
10-56-20-244	PRINTING	1,000	1,100
10-56-20-245	NETWORK 10	12,500	13,750
10-56-20-251	DUES	7,500	8,250
10-56-20-252	TRAVEL EXPENSES	2,000	2,200
10-56-20-253	TRAINING	12,500	13,750
10-56-20-254	SEMINARS AND MEETINGS	2,000	2,200
10-56-20-255	PUBLICATIONS	750	825
10-56-20-260	ANIMAL CONTROL	4,000	4,400

**VILLAGE OF WILLOW SPRINGS, ILLINOIS
2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2025 BUDGET	2025 APPROPRIATION
10-56-20-280	COMMISSION TESTING	1,000	1,100
10-56-20-282	ALLOCATION TO PUBLIC WORKS	29,000	31,900
10-56-20-285	OTHER CONTRACTUAL SERVICES	5,000	5,500
	TOTAL CONTRACTUAL SERVICES	363,250	399,575
COMMODITIES			
10-56-30-311	BUILDING SUPPLIES	3,600	3,960
10-56-30-312	EQUIPMENT SUPPLIES	5,500	6,050
10-56-30-313	VEHICLES SUPPLIES	1,000	1,100
10-56-30-321	OFFICE SUPPLIES	5,500	6,050
10-56-30-322	OPERATING SUPPLIES	10,000	11,000
10-56-30-325	FUEL	50,000	55,000
10-56-30-330	MISCELLANEOUS	2,500	2,750
	TOTAL COMMODITIES	78,100	85,910
CAPITAL OUTLAY			
10-56-40-867	TRANSFER TO CAPITAL FUND	250,000	275,000
	TOTAL CAPITAL OUTLAY	250,000	275,000
	TOTAL POLICE	3,969,430	4,366,373
PUBLIC WORKS EXPENSES			
PERSONNEL			
10-61-10-120	PUBLIC WORKS DIRECTOR	131,100	144,210
10-61-10-121	ASSISTANT DIRECTOR	79,040	86,944
10-61-10-135	FULL TIME MAINTENANCE	280,000	308,000
10-61-10-137	OVERTIME	14,000	15,400
10-61-10-138	PART TIME MAINTENANCE	68,000	74,800
10-61-10-139	MECHANIC	24,000	26,400
10-61-10-141	PW OFFICE ASSISTANT	20,000	22,000
10-61-10-181	HEALTH INSURANCE	105,000	115,500
10-61-10-182	SOCIAL SECURITY /MEDI	40,000	44,000
10-61-10-183	IMRF	4,500	4,950
10-61-10-200	ALLOCATION FROM MFT	(143,889)	(158,278)
10-61-10-201	ALLOCATION FROM SEWER	(200,000)	(220,000)
10-61-10-202	ALLOCATION FROM POLICE	(12,000)	(13,200)
	TOTAL PERSONNEL	409,751	450,726

**VILLAGE OF WILLOW SPRINGS, ILLINOIS
2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2025 BUDGET	2025 APPROPRIATION
CONTRACTUAL SERVICES			
10-61-20-221	UTILITIES	9,000	9,900
10-61-20-222	SOLID WASTE COLLECTIONS	500,000	550,000
10-61-20-223	SOLID WASTE DISPOSAL	125,000	137,500
10-61-20-224	LANDSCAPING	6,000	6,600
10-61-20-225	WEED AND TREE REMOVAL	10,000	11,000
10-61-20-230	SERVICE CONTRACTS	12,500	13,750
10-61-20-232	MAINTENANCE EQUIPMENT	20,000	22,000
10-61-20-233	MAINTENANCE OF VEHICLES	45,000	49,500
10-61-20-252	TRAVEL EXPENSES	2,000	2,200
10-61-20-253	TRAINING	1,500	1,650
10-61-20-256	CONFERENCES AND MEETINGS	2,500	2,750
10-61-20-275	ALLOCATION FROM POLICE	(29,000)	(31,900)
	TOTAL CONTRACTUAL SERVICES	704,500	774,950
COMMODITIES			
10-61-30-225	CLOTHING/GEAR	5,500	6,050
10-61-30-315	SAFETY	2,000	2,200
10-61-30-321	OFFICE SUPPLIES	600	660
10-61-30-322	OPERATING SUPPLIES	7,000	7,700
10-61-30-325	FUEL	25,000	27,500
10-61-30-330	SMALL TOOLS	750	825
10-61-30-410	RENTAL OF EQUIPMENT	1,000	1,100
10-61-30-415	MISCELLANEOUS	3,000	3,300
	TOTAL COMMODITIES	44,850	49,335
CAPITAL OUTLAY			
10-61-40-867	TRANSFER TO CAPITAL FUND	250,000	275,000
	TOTAL CAPITAL OUTLAY	250,000	275,000
DEBT SERVICE			
	TOTAL PUBLIC WORKS	1,409,101	1,550,011

**VILLAGE OF WILLOW SPRINGS, ILLINOIS
2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2025 BUDGET	2025 APPROPRIATION
PARKS AND REC DEPARTMENT EXPENSES			
CONTRACTUAL SERVICES			
10-62-20-221	UTILITIES	16,000	17,600
10-62-20-234	BUILDING MAINTENANCE	16,000	17,600
10-62-20-237	PARK MAINTENANCE	10,000	11,000
	TOTAL CONTRACTUAL SERVICES	42,000	46,200
CAPITAL OUTLAY			
10-62-40-825	PARK IMPROVEMENTS	10,000	11,000
	TOTAL CAPITAL OUTLAY	10,000	11,000
	TOTAL PARKS AND REC	52,000	57,200
TOTAL CORPORATE FUND EXPENDITURES		11,093,901	12,203,291

VILLAGE OF WILLOW SPRINGS, ILLINOIS
2025 BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2025 APPROPRIATION</u>
FUND: SEWER FUND			
PERSONNEL			
15-61-10-200	ALLOCATION TO GENERAL FUND	<u>324,000</u>	<u>356,400</u>
	TOTAL PERSONNEL	<u>324,000</u>	<u>356,400</u>
CONTRACTUAL SERVICES			
15-61-20-224	UTILITIES	10,000	11,000
15-61-20-232	MAINTENANCE OF EQUIPMENT	3,000	3,300
15-61-20-236	MAINTENANCE OF SEWERS	7,000	7,700
15-61-20-241	POSTAGE	1,500	1,650
15-61-20-254	J.U.L.I.E. SERVICES	1,600	1,760
15-61-20-285	OTHER CONTRACTUAL SERVICES	3,000	3,300
15-61-20-295	ALLOCATION TO GENERAL FUND	<u>28,000</u>	<u>30,800</u>
	TOTAL CONTRACTUAL SERVICES	<u>54,100</u>	<u>59,510</u>
COMMODITIES			
15-61-30-312	MAINTENANCE SUPPLIES	3,500	3,850
15-61-30-322	OPERATING SUPPLIES	1,000	1,100
15-61-30-330	SMALL TOOLS	<u>500</u>	<u>550</u>
	TOTAL COMMODITIES	<u>5,000</u>	<u>5,500</u>
CAPITAL OUTLAY			
15-61-40-810	CAPITAL IMPROVEMENTS	10,000	11,000
15-61-40-820	LIFT STATION	15,000	16,500
15-61-40-852	SEWER SYSTEM IMPROVEMENT	<u>100,000</u>	<u>110,000</u>
	TOTAL CAPITAL OUTLAY	<u>125,000</u>	<u>137,500</u>
	TOTAL SEWER EXPENDITURES	<u>508,100</u>	<u>558,910</u>
TOTAL SEWER FUND EXPENDITURES		<u>508,100</u>	<u>558,910</u>

VILLAGE OF WILLOW SPRINGS, ILLINOIS
2025 BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2025 APPROPRIATION</u>
FUND: MFT			
PERSONNEL			
21-21-10-182	ALLOCATION TO PUBLIC WORKS	143,889	158,278
	TOTAL PERSONNEL	143,889	158,278
CONTRACTUAL SERVICES			
21-21-20-234	MAINTENANCE STREETS	3,000	3,300
21-21-20-236	DITCHING/CULVERTS	15,000	16,500
	TOTAL CONTRACTUAL SERVICES	18,000	19,800
COMMODITIES			
21-21-30-228	SALT	50,000	55,000
21-21-30-230	LIGHTING & ENERGY	30,000	33,000
21-21-30-314	MAINTENANCE/SUPPLIES	4,000	4,400
	TOTAL COMMODITIES	84,000	92,400
CAPITAL OUTLAY			
21-21-40-854	STREET SIGNS	6,000	6,600
	TOTAL CAPITAL OUTLAY	6,000	6,600
	TOTAL MFT EXPENDITURES	251,889	277,078
TOTAL MFT EXPENDITURES		251,889	277,078
FUND: COMMUTER PARKING LOT			
25-25-20-236	LAND LEASE	20,000	22,000
TOTAL COMMUTER PARKING LOT EXPENDITURES		20,000	22,000
FUND: TIF TWO REVENUE FUND			
ECOMONIC DEVELOPMENT EXPENDITURES			
49-95-20-220	ADMINISTRATION	20,000	22,000
49-95-20-285	OTHER CONTRACTUAL	315,000	346,500
49-95-40-800	DEVELOPER REIMBURSEMENT	235,000	258,500
49-95-80-801	TRANSFER OUT	240,000	264,000
	TOTAL ECOMONIC DEVELOPMENT	810,000	891,000
TOTAL TIF TWO REVENUE FUND EXPENDITURES		810,000	891,000

VILLAGE OF WILLOW SPRINGS, ILLINOIS
2025 BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 BUDGET	2025 APPROPRIATION
FUND: DEBT SERVICE FUND			
50-50-60-867	FB TRANSFER TO CAPITAL FUND	250,000	275,000
	TOTAL DEBT SERVICE	250,000	275,000
TOTAL DEBT SERVICE FUND EXPENDITURES		250,000	275,000
FUND: CAPITAL IMPROVEMENT FUND			
65-61-40-835	ADMIN CAPITAL	2,900,000	3,190,000
65-61-40-836	PD CAPITAL	210,000	231,000
65-61-40-837	DPW CAPITAL	90,000	99,000
	TOTAL CAPITAL IMPROVEMENT	3,200,000	3,520,000
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES		3,200,000	3,520,000
TOTAL EXPENDITURE BUDGET		16,133,890	17,747,279

VILLAGE OF WILLOW SPRINGS, ILLINOIS
ANTICIPATED REVENUES FISCAL YEAR 2025

ACCOUNT NUMBER	DESCRIPTION	2025 ANTICIPATED
CORPORATE FUND		
10-51-60-411	GENERAL PROPERTY TAX	1,323,937
10-51-60-412	POLICE PENSION	900,000
10-51-60-415	UTILITY TAX	420,000
10-51-60-416	1% Non Home Rule Sale	432,500
10-51-60-418	LOCAL USE TAX	150,000
10-51-60-419	NON HOME RULE MFT TAX	105,000
10-51-60-420	STATE CANNABIS TAX	8,000
10-51-60-421	STATE INCOME TAX	1,030,000
10-51-60-422	REPLACEMENT TAX	75,000
10-51-60-423	VIDEO GAMING	200,000
10-51-60-424	SALES TAX	465,000
10-51-60-425	GRANTS	1,000,000
10-51-60-426	ROAD AND BRIDGE TAX	35,000
10-51-60-427	HEALTH INSPECTION FEE	4,000
10-51-60-428	LEASES	6,500
10-51-60-430	VEHICLE STICKER PENALTIES	3,500
10-51-60-431	LIQUOR LICENSE	35,000
10-51-60-432	VEHICLE STICKERS	110,000
10-51-60-433	BUSINESS LICENSE	30,000
10-51-60-434	ANIMAL LICENSE	2,000
10-51-60-435	VENDING MACHINE LICENSE	1,500
10-51-60-441	BUILDING PERMITS	150,000
10-51-60-442	TANK PERMIT	15,000
10-51-60-443	SIGN PERMITS	5,000
10-51-60-444	CONTACTOR REGISTRATION	15,000
10-51-60-445	COMMUNITY CENTER RENTAL	3,000
10-51-60-446	LIONS PARK RENTAL	2,000
10-51-60-452	SOLID WASTE COLLECTIONS	920,000
10-51-60-453	YARD WASTE STICKERS	2,000
10-51-60-454	POLICE FINES	140,000
10-51-60-455	PLAN COMMISSION HEARINGS	500
10-51-60-456	UTILITY BILL PENALTIES	7,500
10-51-60-481	INTEREST INCOME	320,000
10-51-60-482	USE AGREEMENTS	250,000
10-51-60-483	REFUNDS AND REIMBURSEMENTS	25,000
10-51-60-484	SALE OF SURPLUS PROPERTY	400,000
10-51-60-485	CONTRIBUTIONS	1,000
10-51-60-486	BEAUTIFICATION COMM. INCOME	2,500
10-51-60-488	TRANSFER FROM TIF	240,000

VILLAGE OF WILLOW SPRINGS, ILLINOIS
ANTICIPATED REVENUES FISCAL YEAR 2025

ACCOUNT NUMBER	DESCRIPTION	2025 ANTICIPATED
10-51-60-489	OTHER MISC REVENUE	25,000
10-51-60-490	COMMUNITY EVENTS	120,000
10-51-60-491	ETS FEES	110,000
10-51-60-494	LEASE FEES CELL TOWER	15,000
10-51-60-495	CARRYOVER FUND BALANCE	<u>2,000,000</u>
	TOTAL REVENUES	<u>11,105,437</u>
SEWER FUND		
15-61-60-451	SEWER CHARGES	475,000
15-61-60-452	SEWER CONNECTION FEES	2,500
15-61-60-453	SEWER RECONSTRUCTION	40,000
15-61-60-463	PENALTIES	<u>2,500</u>
	TOTAL REVENUES	<u>520,000</u>
MFT		
21-21-60-423	MOTOR FUEL TAX	280,000
21-21-60-481	INTEREST INCOME	<u>1,000</u>
	TOTAL REVENUES	<u>281,000</u>
COMMUTER PARKING LOT		
25-25-60-423	DAILY PARKING	<u>15,000</u>
	TOTAL REVENUES	<u>15,000</u>
TIF TWO REVENUE FUND		
49-40-60-411	PROPERTY TAX REVENUE	800,000
49-40-60-481	INTEREST INCOME	<u>10,000</u>
	TOTAL REVENUE	<u>810,000</u>
CAPITAL IMPROVEMENT FUND		
65-61-00-400	TRANSFER FROM CORP ADMIN	1,500,000
65-61-00-401	TRANSFER FROM CORP POLICE	250,000
65-61-00-402	TRANSFER FROM CORP PW	250,000
65-61-00-425	TRANSFER FROM CORP FB	2,000,000
65-61-00-426	TRANSFER FROM DS FB	250,000
65-61-00-427	TRANSFER FROM 1% SALES TAX	1,238,001
65-61-00-428	TRANSFER FROM CI	225,381
65-61-00-429	TRANSFER FROM INFRA	<u>115,331</u>
	TOTAL REVENUE	<u>5,828,713</u>
TOTAL ANTICIPATED REVENUES		<u>18,560,150</u>

VILLAGE OF WILLOW SPRINGS, ILLINOIS
SUMMARY OF OPERATIONS IN FISCAL YEAR 2025

<u>FUND</u>	<u>ANTICIPATED REVENUES</u>	<u>BUDGETED EXPENDITURES</u>	<u>CHANGE</u>
General (Corporate) Fund	11,105,437	11,093,901	11,536
Sewer	520,000	508,100	11,900
Motor Fuel Taxes	281,000	251,889	29,111
Commuter Parking	15,000	20,000	(5,000)
TIF Two Fund	810,000	810,000	-
Debt Service Fund	-	250,000	(250,000)
Capital Improvement Fund	<u>5,828,713</u>	<u>3,200,000</u>	<u>2,628,713</u>
	<u>18,560,150</u>	<u>16,133,890</u>	<u>2,426,260</u>

Ordinance 2024-O-20, approved and adopted by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois this 12th day of December 2024, pursuant to a roll call vote, as follows:

	PRESENT	ABSENT	YES	NO	ABSTAIN
Trustee Arra	✓		✓		
Trustee Kennedy	✓		✓		
Trustee Mika		✓			
Trustee Posch	✓		✓		
Trustee Moon		✓			
Trustee Carr	✓		✓		
President Neddermeyer		✓			
TOTAL	4	3	4		

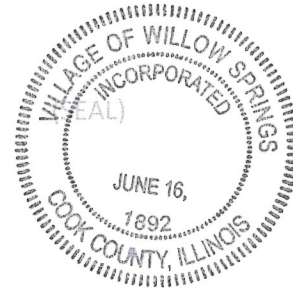
Melissa N. Neddermeyer
MELISSA N, NEDDERMEYER, President

ATTEST:

Lori Charles
LORI CHARLES, Village Clerk

Published in pamphlet form by order of the Village Board this 12th day of December 2024.

Lori Charles
LORI CHARLES, Village Clerk



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Lori Charles, 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 2024-O-20, An Ordinance Approving the Annual Appropriations of the Village of Willow Springs, Cook County, Illinois, for the Fiscal Year January 1, 2025 to December 31, 2025"** adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on **December 12, 2024.**

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois on **December 12, 2024.**





Lori Charles, Village Clerk
Village of Willow Springs, Cook County, Illinois