VILLAGE OF BLOOMINGDALE

ORDINANCE NUMBER 2013 - 38

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
OF THE VILLAGE OF BLOOMINGDALE FOR THE
CURRENT FISCAL YEAR COMMENCING ON
MAY 1, 2013 TO APRIL 30, 2014

ADOPTED BY THE PRESIDENT AND
THE BOARD OF TRUSTEES OF THE
VILLAGE OF BLOOMINGDALE

THIS 16th DAY OF DECEMBER, 2013

Published in pamphlet form
By Authority of the President
And Board of Trustees of the
Village of Bloomingdale, DuPage
County, Illinois, this 16th
Day of December, 2013.

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AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES OF THE VILLAGE OF BLOOMINGDALE FOR THE CURRENT FISCAL YEAR COMMENCING ON MAY 1, 2013 TO APRIL 30, 2014

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BLOOMINGDALE, DU PAGE COUNTY, ILLINOIS, PURSUANT TO ITS HOME RULE POWERS AS FOLLOWS:

SECTION 1: That a tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the Village, be and the same are hereby levied for the purposes specified against all taxable property in the said Village for the fiscal year commencing on the first day of May 2013, and ending the thirtieth day of April, 2014.

ARTICLE I

GOVERNMENTAL FUNDS

GENERAL FUND (01)

OTHER FINANCING USES 01-00-000-0000		Amount Appropriated	Amount Levied	Other Sources
	Other Financing Uses			
79010	Operating Transfers Out	393,800.00	None	393,800.00
	SUB-TOTAL	**393,800.00**	**None**	**393,800.00**
	TOTAL OTHER FINANCING USES	**393,800.00**	**None**	**393,800.00**
EXECUTIVE AND LEGISLATIVE 01-01-001-0000				
	Personal Services			
60020	Non-Sworn Wages	53,900.00	None	53,900.00
60060	Specialty Wages	57,000.00	None	57,000.00
60120	Non-Sworn Overtime	400.00	None	400.00
60220	HMO Health Insurance	14,300.00	None	14,300.00
60230	Dental Insurance	600.00	None	600.00
60240	Life Insurance	100.00	None	100.00
60250	FICA Retirement	8,600.00	None	8,600.00
60260	IMRF Retirement	9,500.00	**8,500.00**	1,000.00
60280	Other Employment Benefits	100.00	None	100.00
	SUB-TOTAL	**144,500.00**	**8,500.00**	**136,000.00**
	Purchased Services			
61001	Attorney & Counsel	3,800.00	None	3,800.00
61012	Professional Services	17,300.00	None	17,300.00
61014	Promotion & Public Relations	12,400.00	None	12,400.00
61021	Court Reporter	600.00	None	600.00
61023	Notices, Filings & Recordings	300.00	None	300.00
61030	Intergovernmental Services	75,600.00	None	75,600.00
	SUB-TOTAL	**110,000.00**	**None**	**110,000.00**

GENERAL FUND (01) (Con't)

EXECUTIVE AND LEGISLATIVE (Con't)

01-01-001-0000		Amount Appropriated	Amount Levied	Other Sources
	Training & Education			
63001	Conferences & Seminars	300.00	None	300.00
63002	Travel & Meetings	1,000.00	None	1,000.00
63003	Membership Dues & Fees	33,600.00	None	33,600.00
63005	Books, Pubs & Ref Material	300.00	None	300.00
	SUB-TOTAL	**35,200.00**	**None**	**35,200.00**
	Commodities			
66001	Office Supplies	600.00	None	600.00
66002	Printed Supplies	1,300.00	None	1,300.00
66004	Operating Materials	300.00	None	300.00
66006	Postage	100.00	None	100.00
66507	Telephones-Land Based	500.00	None	500.00
	SUB-TOTAL	**2,800.00**	**None**	**2,800.00**
	TOTAL EXECUTIVE AND LEGISLATIVE	**292,500.00**	**8,500.00**	**284,000.00**

ADMINISTRATION

01-01-002-0000

	Personal Services			
60020	Non-Sworn Wages	86,400.00	None	86,400.00
60030	Non-Sworn Salaries	310,200.00	None	310,200.00
60120	Non-Sworn Overtime	1,500.00	None	1,500.00
60210	PPO Health Insurance	100.00	None	100.00
60211	EPO Health Insurance	22,800.00	None	22,800.00
60220	HMO Health Insurance	27,600.00	None	27,600.00
60230	Dental Insurance	3,800.00	None	3,800.00
60240	Life Insurance	800.00	None	800.00
60250	FICA Retirement	28,300.00	None	28,300.00
60260	IMRF Retirement	54,700.00	48,700.00	6,000.00
60280	Other Employment Benefits	100.00	None	100.00
60281	Cash in lieu of Vacation	2,500.00	None	2,500.00
60285	Opt-Out	3,100.00	None	3,100.00
60286	ICMA Contribution	6,300.00	None	6,300.00
	SUB-TOTAL	**548,200.00**	**48,700.00**	**499,500.00**
	Purchased Services			
61004	Other Legal Assistance	3,400.00	None	3,400.00
61014	Promotion & Public Relations	11,500.00	None	11,500.00
61023	Other Charges	300.00	None	300.00
61025	Internet Services	600.00	None	600.00
	SUB-TOTAL	**15,800.00**	**None**	**15,800.00**
	Training & Education			
63001	Conferences & Seminars	6,700.00	None	6,700.00
63002	Travel & Meetings	1,800.00	None	1,800.00
63003	Membership Dues & Fees	2,800.00	None	2,800.00
63004	Subscriptions	1,800.00	None	1,800.00
	SUB-TOTAL	**13,100.00**	**None**	**13,100.00**

ADMINISTRATION (Con't)
01-01-002-0000

		Amount Appropriated	Amount Levied	Other Sources
	Maintenance			
64119	Equipment-Contract	200.00	None	200.00
	SUB-TOTAL	**200.00**	**None**	**200.00**
	Commodities			
66001	Office Supplies	11,100.00	None	11,100.00
66002	Printed Supplies	1,300.00	None	1,300.00
66004	Operating Materials	300.00	None	300.00
66006	Postage	1,000.00	None	1,000.00
66507	Telephones-Land Based	3,400.00	None	3,400.00
66508	Telephones-Mobile	900.00	None	900.00
	SUB-TOTAL	**18,000.00**	**None**	**18,000.00**
	TOTAL ADMINISTRATION	**595,300.00**	**48,700.00**	**546,600.00**

ADMINISTRATION - HUMAN RESOURCES
01-01-002-0015

	Personal Services			
60030	Non-Sworn Salaries	140,100.00	None	140,100.00
60210	PPO Health Insurance	100.00	None	100.00
60230	Dental Insurance	900.00	None	900.00
60240	Life Insurance	300.00	None	300.00
60250	FICA Retirement	10,800.00	None	10,800.00
60260	IMRF Retirement	18,900.00	16,800.00	2,100.00
60285	Opt-Out	3,100.00	None	3,100.00
	SUB-TOTAL	**174,200.00**	**16,800.00**	**157,400.00**
	Purchased Services			
61001	Attorney & Counsel	12,500.00	None	12,500.00
61012	Professional Services	16,900.00	None	16,900.00
61014	Promotion & Public Relations	7,600.00	None	7,600.00
61023	Notices, Filings & Recordings	600.00	None	600.00
	SUB-TOTAL	**37,600.00**	**None**	**37,600.00**
	Training & Education			
63001	Conferences & Seminars	3,800.00	None	3,800.00
63002	Travel & Meetings	400.00	None	400.00
63003	Membership Dues & Fees	3,400.00	None	3,400.00
63004	Subscriptions	900.00	None	900.00
63005	Books, Pubs & Ref Material	600.00	None	600.00
	SUB-TOTAL	**9,100.00**	**None**	**9,100.00**
	Commodities			
66001	Office Supplies	400.00	None	400.00
66002	Printed Supplies	1,900.00	None	1,900.00
66004	Operating Materials	300.00	None	300.00
66006	Postage	200.00	None	200.00
66507	Telephones-Land Based	500.00	None	500.00
66517	Telephones-Data	300.00	None	300.00
	SUB-TOTAL	**3,600.00**	**None**	**3,600.00**
	TOTAL ADMINISTRATION - HUMAN RESOURCES	**224,500.00**	**16,800.00**	**207,700.00**

ADMINISTRATION - EOC
01-01-002-0016

		Amount Appropriated	Amount Levied	Other Sources
	Purchased Services			
61011	Consulting Services	13,800.00	None	13,800.00
	SUB-TOTAL	**13,800.00**	**None**	**13,800.00**
	Training & Education			
63002	Travel & Meetings	200.00	None	200.00
	SUB-TOTAL	**200.00**	**None**	**200.00**
	Maintenance			
64119	Equipment-Contract	10,500.00	None	10,500.00
	SUB-TOTAL	**10,500.00**	**None**	**10,500.00**
	Commodities			
66001	Office Supplies	300.00	None	300.00
66004	Operating Materials	400.00	None	400.00
	SUB-TOTAL	**700.00**	**None**	**700.00**
	TOTAL ADMINISTRATION - EOC	**25,200.00**	**None**	**25,200.00**

ADMINISTRATION - LIABILITY INSURANCE
01-01-002-0017

	Purchased Services			
61014	Promotion & Public Relations	600.00	None	600.00
61015	Liability Insurance	547,400.00	None	547,400.00
61026	Deductible-Liability Insurance	120,800.00	None	120,800.00
	SUB-TOTAL	**668,800.00**	**None**	**668,800.00**
	Training & Education			
63001	Conferences & Seminars	800.00	None	800.00
63002	Travel & Meetings	200.00	None	200.00
63005	Books, Pubs & Ref Material	1,300.00	None	1,300.00
	SUB-TOTAL	**2,300.00**	**None**	**2,300.00**
	Commodities			
66002	Printed Supplies	100.00	None	100.00
66004	Operating Materials	2,200.00	None	2,200.00
	SUB-TOTAL	**2,300.00**	**None**	**2,300.00**
	TOTAL ADMINISTRATION - LIABILITY INSURANCE	**673,400.00**	**None**	**673,400.00**

ADMINISTRATION - LEGAL
01-01-002-0018

	Purchased Services			
61001	Attorney & Counsel	100,000.00	None	100,000.00
61002	Prosecutor	63,800.00	None	63,800.00
61003	Litigation	12,500.00	None	12,500.00
	SUB-TOTAL	**176,300.00**	**None**	**176,300.00**
	TOTAL ADMINISTRATION - LEGAL	**176,300.00**	**None**	**176,300.00**

ECONOMIC DEVELOPMENT
01-01-002-0019

		Amount Appropriated	Amount Levied	Other Sources
	Other Financing Uses			
71200	Sales Tax Distributions	557,600.00	None	557,600.00
	SUB-TOTAL	**557,600.00**	**None**	**557,600.00**
	TOTAL OTHER FINANCING USES	**557,600.00**	**None**	**557,600.00**
	TOTAL ADMINISTRATION	**2,252,300.00**	**65,500.00**	**2,186,800.00**

INFORMATION SYSTEMS
01-01-004-0000

	Personal Services			
60020	Non-Sworn Wages	68,000.00	None	68,000.00
60030	Non-Sworn Salaries	115,700.00	None	115,700.00
60120	Non-Sworn Overtime	600.00	None	600.00
60220	HMO Health Insurance	35,600.00	None	35,600.00
60230	Dental Insurance	1,800.00	None	1,800.00
60240	Life Insurance	300.00	None	300.00
60250	FICA Retirement	14,300.00	None	14,300.00
60260	IMRF Retirement	25,100.00	**22,400.00**	2,700.00
60280	Other Employment Benefits	100.00	None	100.00
60281	Cash in lieu of Vacation	2,200.00	None	2,200.00
	SUB-TOTAL	**263,700.00**	**22,400.00**	**241,300.00**
	Purchased Services			
61025	Internet Services	5,600.00	None	5,600.00
	SUB-TOTAL	**5,600.00**	**None**	**5,600.00**
	Training & Education			
63001	Conferences & Seminars	600.00	None	600.00
63002	Travel & Meetings	500.00	None	500.00
63005	Books, Pubs & Ref Material	200.00	None	200.00
	SUB-TOTAL	**1,300.00**	**None**	**1,300.00**
	Maintenance			
64110	Bldgs & Grnds-Contract	1,300.00	None	1,300.00
64119	Equipment-Contract	59,500.00	None	59,500.00
64219	Equipment-In-House	3,100.00	None	3,100.00
	SUB-TOTAL	**63,900.00**	**None**	**63,900.00**
	Commodities			
66001	Office Supplies	400.00	None	400.00
66002	Printed Supplies	200.00	None	200.00
66004	Operating Materials	8,800.00	None	8,800.00
66005	Operating Equipment	40,400.00	None	40,400.00
66006	Postage	200.00	None	200.00
66507	Telephones-Land Based	500.00	None	500.00
66514	Cable TV	500.00	None	500.00
	SUB-TOTAL	**51,000.00**	**None**	**51,000.00**

INFORMATION SYSTEMS (Con't)
01-01-004-0000

		Amount Appropriated	Amount Levied	Other Sources
	Capital Outlay			
69101	Equipment	18,800.00	None	18,800.00
	SUB-TOTAL	**18,800.00**	**None**	**18,800.00**
	TOTAL INFORMATION SYSTEMS	**404,300.00**	**22,400.00**	**381,900.00**

INFORMATION SYSTEMS - FINANCE
01-01-004-0002

	Purchased Services			
61011	Consulting Services	1,300.00	None	1,300.00
61012	Professional Services	800.00	None	800.00
	SUB-TOTAL	**2,100.00**	**None**	**2,100.00**
	Training & Education			
63001	Conferences & Seminars	5,000.00	None	5,000.00
	SUB-TOTAL	**5,000.00**	**None**	**5,000.00**
	Maintenance			
64119	Equipment-Contract	162,700.00	None	162,700.00
	SUB-TOTAL	**162,700.00**	**None**	**162,700.00**
	Commodities			
66004	Operating Materials	300.00	None	300.00
66005	Operating Equipment	1,300.00	None	1,300.00
	SUB-TOTAL	**1,600.00**	**None**	**1,600.00**
	Capital Outlay			
69101	Equipment	7,400.00	None	7,400.00
	SUB-TOTAL	**7,400.00**	**None**	**7,400.00**
	TOTAL INFORMATION SYSTEMS - FINANCE	**178,800.00**	**None**	**178,800.00**

INFORMATION SYSTEMS - POLICE
01-01-004-0003

	Maintenance			
64119	Equipment-Contract	15,800.00	None	15,800.00
64219	Equipment-In-House	400.00	None	400.00
	SUB-TOTAL	**16,200.00**	**None**	**16,200.00**
	Commodities			
66004	Operating Materials	1,900.00	None	1,900.00
66517	Telephones-Data	37,100.00	None	37,100.00
	SUB-TOTAL	**39,000.00**	**None**	**39,000.00**
	Capital Outlays			
69101	Equipment	87,700.00	None	87,700.00
	SUB-TOTAL	**87,700.00**	**None**	**87,700.00**
	TOTAL INFORMATION SYSTEMS - POLICE	**142,900.00**	**None**	**142,900.00**

INFORMATION SYSTEMS - VILLAGE SERVICES
01-01-004-0004

		Amount Appropriated	Amount Levied	Other Sources
	Training & Education			
63001	Conferences & Seminars	600.00	None	600.00
	SUB-TOTAL	**600.00**	**None**	**600.00**
	Maintenance			
64119	Equipment-Contract	24,400.00	None	24,400.00
	SUB-TOTAL	**24,400.00**	**None**	**24,400.00**
	Commodities			
66005	Operating Equipment	3,900.00	None	3,900.00
	SUB-TOTAL	**3,900.00**	**None**	**3,900.00**
	Capital Outlays			
69101	Equipment	4,400.00	None	4,400.00
	SUB-TOTAL	**4,400.00**	**None**	**4,400.00**
	TOTAL INFORMATION SYSTEMS - VILLAGE SERVICES	**33,300.00**	**None**	**33,300.00**
	TOTAL INFORMATION SYSTEMS	**759,300.00**	**22,400.00**	**736,900.00**

PLAN COMMISSION & ZONING BOARD OF APPEALS
01-01-005-0025

	Personal Services			
60020	Non-Sworn Wages	4,300.00	None	4,300.00
60030	Non-Sworn Salaries	125,500.00	None	125,500.00
60211	EPO Health Insurance	22,800.00	None	22,800.00
60230	Dental Insurance	900.00	None	900.00
60240	Life Insurance	300.00	None	300.00
60250	FICA Retirement	10,000.00	None	10,000.00
60260	IMRF Retirement	16,900.00	**15,100.00**	1,800.00
60280	Other Employment Benefits	100.00	None	100.00
	SUB-TOTAL	**180,800.00**	**15,100.00**	**165,700.00**
	Purchased Services			
61001	Attorney & Counsel	71,900.00	None	71,900.00
61005	Planner	22,500.00	None	22,500.00
61008	Engineering Other	2,500.00	None	2,500.00
61011	Consulting Services	3,800.00	None	3,800.00
61021	Court Reporter	2,600.00	None	2,600.00
61023	Notices, Filings & Recordings	3,800.00	None	3,800.00
	SUB-TOTAL	**107,100.00**	**None**	**107,100.00**
	Training & Education			
63001	Conferences & Seminars	1,300.00	None	1,300.00
63002	Travel & Meetings	100.00	None	100.00
63003	Membership Dues & Fees	400.00	None	400.00
63004	Subscriptions	200.00	None	200.00
	SUB-TOTAL	**2,000.00**	**None**	**2,000.00**

PLAN COMMISSION & ZONING BOARD OF APPEALS (Con't)

01-01-005-0025		Amount Appropriated	Amount Levied	Other Sources
	Commodities			
66001	Office Supplies	400.00	None	400.00
66002	Printed Supplies	100.00	None	100.00
66006	Postage	300.00	None	300.00
66507	Telephones-Land Based	500.00	None	500.00
	SUB-TOTAL	**1,300.00**	**None**	**1,300.00**
	TOTAL PLAN COMMISSION & ZONING BOARD OF APPEALS	**291,200.00**	**15,100.00**	**276,100.00**

BOARD OF FIRE & POLICE COMMISSIONERS

01-01-005-0026				
	Personal Services			
60120	Non-Sworn Overtime	1,900.00	None	1,900.00
60250	FICA Retirement	100.00	None	100.00
60260	IMRF Retirement	300.00	**300.00**	0.00
	SUB-TOTAL	**2,300.00**	**300.00**	**2,000.00**
	Purchased Services			
61004	Other Legal Assistance	2,500.00	None	2,500.00
61012	Professional Services	5,600.00	None	5,600.00
61014	Promotion & Public Relations	400.00	None	400.00
61021	Court Reporter	600.00	None	600.00
61023	Notices, Filings & Recordings	600.00	None	600.00
	SUB-TOTAL	**9,700.00**	**None**	**9,700.00**
	Training & Education			
63003	Membership Dues & Fees	500.00	None	500.00
	SUB-TOTAL	**500.00**	**None**	**500.00**
	Commodities			
66001	Office Supplies	300.00	None	300.00
66006	Postage	100.00	None	100.00
	SUB-TOTAL	**400.00**	**None**	**400.00**
	TOTAL BOARD OF FIRE & POLICE COMMISSIONERS	**12,900.00**	**300.00**	**12,600.00**
	TOTAL COMMISSIONS & COMMITTEES	**304,100.00**	**15,400.00**	**288,700.00**

VILLAGE ALMANAC

01-01-006-0000				
	Personal Services			
60020	Non-Sworn Wages	23,400.00	None	23,400.00
60220	HMO Health Insurance	6,100.00	None	6,100.00
60230	Dental Insurance	400.00	None	400.00
60240	Life Insurance	100.00	None	100.00
60250	FICA Retirement	1,800.00	None	1,800.00
60260	IMRF Retirement	3,100.00	**2,800.00**	300.00
60280	Other Employment Benefits	100.00	None	100.00
	SUB-TOTAL	**35,000.00**	**2,800.00**	**32,200.00**

VILLAGE ALMANAC (Con't)
01-01-006-0000

		Amount Appropriated	Amount Levied	Other Sources
	Purchased Services			
61012	Professional Services	8,900.00	None	8,900.00
	SUB-TOTAL	**8,900.00**	**None**	**8,900.00**
	Training & Education			
63004	Subscriptions	100.00	None	100.00
	SUB-TOTAL	**100.00**	**None**	**100.00**
	Commodities			
66002	Printed Supplies	59,100.00	None	59,100.00
66004	Operating Materials	200.00	None	200.00
66006	Postage	12,600.00	None	12,600.00
	SUB-TOTAL	**71,900.00**	**None**	**71,900.00**
	TOTAL VILLAGE ALMANAC	**115,900.00**	**2,800.00**	**113,100.00**

FINANCE
01-02-000-0000

	Personal Services			
60020	Non-Sworn Wages	256,900.00	None	256,900.00
60025	Non-Sworn Temporary Wages	1,200.00	None	1,200.00
60030	Non-Sworn Salaries	329,100.00	None	329,100.00
60120	Non-Sworn Overtime	600.00	None	600.00
60210	PPO Health Insurance	10,800.00	None	10,800.00
60211	EPO Health Insurance	26,000.00	None	26,000.00
60220	HMO Health Insurance	16,300.00	None	16,300.00
60230	Dental Insurance	3,300.00	None	3,300.00
60240	Life Insurance	800.00	None	800.00
60250	FICA Retirement	43,000.00	None	43,000.00
60260	IMRF Retirement	79,400.00	**70,700.00**	8,700.00
60280	Other Employment Benefits	100.00	None	100.00
60281	Cash in lieu of Vacation	3,200.00	None	3,200.00
60285	Opt-Out	14,200.00	None	14,200.00
	SUB-TOTAL	**784,900.00**	**70,700.00**	**714,200.00**
	Purchased Services			
61009	Banking Services	9,100.00	None	9,100.00
61010	Audit Services	30,000.00	None	30,000.00
61011	Consulting Services	3,800.00	None	3,800.00
61012	Professional Services	1,700.00	None	1,700.00
61020	Microfilming/Scanning	2,600.00	None	2,600.00
61023	Notices, Filings & Recordings	2,100.00	None	2,100.00
61024	Leasing & Rental	1,300.00	None	1,300.00
	SUB-TOTAL	**50,600.00**	**None**	**50,600.00**
	Training & Education			
63001	Conferences & Seminars	6,600.00	None	6,600.00
63002	Travel & Meetings	600.00	None	600.00
63003	Membership Dues & Fees	2,200.00	None	2,200.00
63004	Subscriptions	700.00	None	700.00
63005	Books, Pubs & Ref Material	200.00	None	200.00
	SUB-TOTAL	**10,300.00**	**None**	**10,300.00**

FINANCE
01-02-000-0000

		Amount Appropriated	Amount Levied	Other Sources
	Maintenance			
64119	Equipment-Contract	900.00	None	900.00
	SUB-TOTAL	**900.00**	**None**	**900.00**
	Commodities			
66001	Office Supplies	2,900.00	None	2,900.00
66002	Printed Supplies	2,200.00	None	2,200.00
66004	Operating Materials	200.00	None	200.00
66005	Operating Equipment	1,300.00	None	1,300.00
66006	Postage	2,400.00	None	2,400.00
66507	Telephones-Land Based	3,100.00	None	3,100.00
	SUB-TOTAL	**12,100.00**	**None**	**12,100.00**
	TOTAL FINANCE	**858,800.00**	**70,700.00**	**788,100.00**

POLICE - ADMINISTRATION
01-03-002-0001

	Personal Services			
60020	Non-Sworn Wages	467,100.00	None	467,100.00
60025	Non-Sworn Temporary Wages	700.00	None	700.00
60040	Sworn Wages	51,800.00	None	51,800.00
60050	Sworn Salaries	432,400.00	None	432,400.00
60060	Specialty Wages	5,300.00	None	5,300.00
60120	Non-Sworn Overtime	17,800.00	None	17,800.00
60210	PPO Health Insurance	79,000.00	None	79,000.00
60211	EPO Health Insurance	48,900.00	None	48,900.00
60220	HMO Health Insurance	127,300.00	None	127,300.00
60230	Dental Insurance	8,900.00	None	8,900.00
60240	Life Insurance	1,500.00	None	1,500.00
60250	FICA Retirement	44,500.00	None	44,500.00
60260	IMRF Retirement	65,500.00	**58,300.00**	7,200.00
60270	Police Pension Retirement	97,400.00	None	97,400.00
60280	Other Employment Benefits	800.00	None	800.00
60281	Cash in lieu of Vacation	6,000.00	None	6,000.00
60283	Optical	100.00	None	100.00
60285	Opt-Out	12,400.00	None	12,400.00
60288	Unemployment Compensation	29,800.00	None	29,800.00
	SUB-TOTAL	**1,497,200.00**	**58,300.00**	**1,438,900.00**
	Purchased Services			
61012	Professional Services	14,000.00	None	14,000.00
61014	Promotion & Public Relations	21,600.00	None	21,600.00
61023	Notices, Filings & Recordings	100.00	None	100.00
61030	Intergovernmental Services	457,900.00	None	457,900.00
	SUB-TOTAL	**493,600.00**	**None**	**493,600.00**
	Training & Education			
63001	Conferences & Seminars	5,900.00	None	5,900.00
63002	Travel & Meetings	1,800.00	None	1,800.00
63003	Membership Dues & Fees	3,000.00	None	3,000.00

POLICE - ADMINISTRATION (Con't)
01-03-002-0001

		Amount Appropriated	Amount Levied	Other Sources
	Training & Education (Con't)			
63004	Subscriptions	700.00	None	700.00
63005	Books, Pubs & Ref Material	1,100.00	None	1,100.00
	SUB-TOTAL	**12,500.00**	**None**	**12,500.00**
	Maintenance			
64110	Bldgs & Grnds-Contract	5,400.00	None	5,400.00
64119	Equipment-Contract	10,200.00	None	10,200.00
	SUB-TOTAL	**15,600.00**	**None**	**15,600.00**
	Commodities			
66001	Office Supplies	9,600.00	None	9,600.00
66002	Printed Supplies	9,500.00	None	9,500.00
66004	Operating Materials	2,800.00	None	2,800.00
66005	Operating Equipment	14,500.00	None	14,500.00
66006	Postage	1,300.00	None	1,300.00
66007	Uniforms	10,200.00	None	10,200.00
66507	Telephones-Land Based	5,200.00	None	5,200.00
	SUB-TOTAL	**53,100.00**	**None**	**53,100.00**
	Capital Outlay			
69101	Equipment	14,300.00	None	14,300.00
	SUB-TOTAL	**14,300.00**	**None**	**14,300.00**
	TOTAL POLICE - ADMINISTRATION	**2,086,300.00**	**58,300.00**	**2,028,000.00**

POLICE - RECORDS
01-03-002-0005

	Personal Services			
60020	Non-Sworn Wages	312,400.00	None	312,400.00
60120	Non-Sworn Overtime	5,400.00	None	5,400.00
60210	PPO Health Insurance	8,800.00	None	8,800.00
60211	EPO Health Insurance	7,400.00	None	7,400.00
60220	HMO Health Insurance	6,600.00	None	6,600.00
60230	Dental Insurance	1,900.00	None	1,900.00
60240	Life Insurance	500.00	None	500.00
60250	FICA Retirement	24,300.00	None	24,300.00
60260	IMRF Retirement	1,300.00	1,200.00	100.00
60285	Opt-Out	6,200.00	None	6,200.00
	SUB-TOTAL	**374,800.00**	**1,200.00**	**373,600.00**
	Purchased Services			
61012	Professional Services	20,000.00	None	20,000.00
61020	Microfilming/Scanning	3,800.00	None	3,800.00
61023	Notices, Filings & Recordings	300.00	None	300.00
	SUB-TOTAL	**24,100.00**	**None**	**24,100.00**
	Commodities			
66002	Printed Supplies	500.00	None	500.00
66005	Operating Equipment	1,800.00	None	1,800.00
66006	Postage	12,500.00	None	12,500.00

POLICE - RECORDS (Con't)
01-03-002-0005

		Amount Appropriated	Amount Levied	Other Sources
66007	Uniforms	2,000.00	None	2,000.00
66507	Telephones-Land Based	3,300.00	None	3,300.00
	SUB-TOTAL	**20,100.00**	**None**	**20,100.00**
	TOTAL POLICE - RECORDS	**419,000.00**	**1,200.00**	**417,800.00**

POLICE - PATROL
01-03-003-0300

		Amount Appropriated	Amount Levied	Other Sources
	Personal Services			
60040	Sworn Wages	3,418,900.00	**250,000.00**	3,168,900.00
60060	Specialty Wages	54,600.00	None	54,600.00
60140	Sworn Overtime	534,700.00	None	534,700.00
60210	PPO Health Insurance	170,800.00	None	170,800.00
60211	EPO Health Insurance	44,500.00	None	44,500.00
60220	HMO Health Insurance	520,400.00	None	520,400.00
60230	Dental Insurance	27,600.00	None	27,600.00
60240	Life Insurance	2,500.00	None	2,500.00
60250	FICA Retirement	54,500.00	None	54,500.00
60270	Police Pension Retirement	987,900.00	None	987,900.00
60280	Other Employment Benefits	800.00	None	800.00
60282	Tuition	17,000.00	None	17,000.00
60283	Optical	100.00	None	100.00
60285	Opt-Out	12,400.00	None	12,400.00
	SUB-TOTAL	**5,846,700.00**	**250,000.00**	**5,596,700.00**
	Purchased Services			
61012	Professional Services	4,100.00	None	4,100.00
61024	Leasing & Rental	5,600.00	None	5,600.00
	SUB-TOTAL	**9,700.00**	**None**	**9,700.00**
	Training & Education			
63001	Conferences & Seminars	30,300.00	None	30,300.00
63002	Travel & Meetings	9,800.00	None	9,800.00
63003	Membership Dues & Fees	6,300.00	None	6,300.00
63005	Books, Pubs & Ref Material	3,600.00	None	3,600.00
	SUB-TOTAL	**50,000.00**	**None**	**50,000.00**
	Maintenance			
64117	Vehicle-Contract	14,600.00	None	14,600.00
64118	Radios-Contract	2,600.00	None	2,600.00
64119	Equipment-Contract	1,400.00	None	1,400.00
64217	Vehicle-In-House	23,800.00	None	23,800.00
	SUB-TOTAL	**42,400.00**	**None**	**42,400.00**
	Commodities			
66004	Operating Materials	21,700.00	None	21,700.00
66005	Operating Equipment	9,600.00	None	9,600.00
66007	Uniforms	57,100.00	None	57,100.00
66009	Ammunition & Firearms	20,800.00	None	20,800.00
66503	Vehicle Fuel	97,500.00	None	97,500.00
66507	Telephones-Land Based	3,100.00	None	3,100.00

POLICE - PATROL (Con't)
01-03-003-0300

		Amount Appropriated	Amount Levied	Other Sources
	Commodities (Con't)			
66508	Telephones-Mobile	11,800.00	None	11,800.00
66513	Oil, Lubricants & Fluids	4,000.00	None	4,000.00
	SUB-TOTAL	**225,600.00**	**None**	**225,600.00**
	Capital Outlay			
69110	Vehicles	168,300.00	None	168,300.00
	SUB-TOTAL	**168,300.00**	**None**	**168,300.00**
	TOTAL POLICE - PATROL	**6,342,700.00**	**250,000.00**	**6,092,700.00**

POLICE - CIY
01-03-003-0301

	Personal Services			
60040	Sworn Wages	740,800.00	None	740,800.00
60060	Specialty Wages	11,900.00	None	11,900.00
60140	Sworn Overtime	101,200.00	None	101,200.00
60210	PPO Health Insurance	100.00	None	100.00
60220	HMO Health Insurance	119,800.00	None	119,800.00
60230	Dental Insurance	4,800.00	None	4,800.00
60240	Life Insurance	600.00	None	600.00
60250	FICA Retirement	10,600.00	None	10,600.00
60270	Police Pension Retirement	194,800.00	None	194,800.00
	SUB-TOTAL	**1,184,600.00**	**None**	**1,184,600.00**
	Purchased Services			
61012	Professional Services	13,600.00	None	13,600.00
	SUB-TOTAL	**13,600.00**	**None**	**13,600.00**
	Training & Education			
63001	Conferences & Seminars	7,900.00	None	7,900.00
63003	Membership Dues & Fees	2,500.00	None	2,500.00
63004	Subscriptions	500.00	None	500.00
63005	Books, Pubs & Ref Material	100.00	None	100.00
	SUB-TOTAL	**11,000.00**	**None**	**11,000.00**
	Maintenance			
64117	Vehicle-Contract	6,600.00	None	6,600.00
64119	Equipment-Contract	600.00	None	600.00
64217	Vehicle-In-House	18,700.00	None	18,700.00
	SUB-TOTAL	**25,900.00**	**None**	**25,900.00**
	Commodities			
66004	Operating Materials	3,800.00	None	3,800.00
66005	Operating Equipment	1,800.00	None	1,800.00
66006	Postage	100.00	None	100.00
66007	Uniforms	8,400.00	None	8,400.00
66503	Vehicle Fuel	76,400.00	None	76,400.00
66507	Telephones-Land Based	5,200.00	None	5,200.00
66513	Oil, Lubricants & Fluids	3,100.00	None	3,100.00
	SUB-TOTAL	**98,800.00**	**None**	**98,800.00**

POLICE - CIY (Con't)
01-03-003-0301

		Amount Appropriated	Amount Levied	Other Sources
	Capital Outlay			
69110	Vehicles	78,300.00	None	78,300.00
	SUB-TOTAL	**78,300.00**	**None**	**78,300.00**
	TOTAL POLICE - CIY	**1,412,200.00**	**None**	**1,412,200.00**

POLICE - DUI TECH
01-03-003-0303

	Personal Services			
60140	Sworn Overtime	13,800.00	None	13,800.00
60250	FICA Retirement	100.00	None	100.00
	SUB-TOTAL	**13,900.00**	**None**	**13,900.00**
	Training & Education			
63001	Conferences & Seminars	1,900.00	None	1,900.00
	SUB-TOTAL	**1,900.00**	**None**	**1,900.00**
	Maintenance			
64119	Equipment-Contract	1,100.00	None	1,100.00
	SUB-TOTAL	**1,100.00**	**None**	**1,100.00**
	Commodities			
66002	Printed Supplies	1,200.00	None	1,200.00
66004	Operating Materials	4,600.00	None	4,600.00
66005	Operating Equipment	57,100.00	None	57,100.00
66007	Uniforms	2,400.00	None	2,400.00
	SUB-TOTAL	**65,300.00**	**None**	**65,300.00**
	TOTAL POLICE - DUI TECH	**82,200.00**	**None**	**82,200.00**

POLICE - CRIMINAL FORFEITURES
01-03-003-0304

	Purchased Services			
61023	Notices, Filings & Recordings	600.00	None	600.00
	SUB-TOTAL	**600.00**	**None**	**600.00**
	Commodities			
66004	Operating Materials	400.00	None	400.00
66005	Operating Equipment	14,100.00	None	14,100.00
	SUB-TOTAL	**14,500.00**	**None**	**14,500.00**
	TOTAL POLICE - DUI TECH	**15,100.00**	**None**	**15,100.00**
	TOTAL POLICE	**10,357,500.00**	**309,500.00**	**10,048,000.00**

GENERAL FUND (01) (Con't)

ENGINEERING
01-04-040-0000

		Amount Appropriated	Amount Levied	Other Sources
	Personal Services			
60020	Non-Sworn Wages	92,200.00	None	92,200.00
60030	Non-Sworn Salaries	208,000.00	None	208,000.00
60120	Non-Sworn Overtime	300.00	None	300.00
60210	PPO Health Insurance	4,400.00	None	4,400.00
60220	HMO Health Insurance	20,000.00	None	20,000.00
60230	Dental Insurance	1,400.00	None	1,400.00
60240	Life Insurance	500.00	None	500.00
60249	Other Group Insurance	18,000.00	None	18,000.00
60250	FICA Retirement	21,700.00	None	21,700.00
60260	IMRF Retirement	40,800.00	36,300.00	4,500.00
60280	Other Employment Benefits	100.00	None	100.00
60281	Cash in lieu of Vacation	1,700.00	None	1,700.00
60284	Certification/License	500.00	None	500.00
	SUB-TOTAL	**409,600.00**	**36,300.00**	**373,300.00**
	Purchased Services			
61008	Engineering Other	3,800.00	None	3,800.00
61012	Professional Services	3,100.00	None	3,100.00
61020	Microfilming/Scanning	1,900.00	None	1,900.00
61023	Notices, Filings & Recordings	400.00	None	400.00
	SUB-TOTAL	**9,200.00**	**None**	**9,200.00**
	Training & Education			
63001	Conferences & Seminars	3,400.00	None	3,400.00
63002	Travel & Meetings	400.00	None	400.00
63003	Membership Dues & Fees	1,400.00	None	1,400.00
63005	Books, Pubs & Ref Material	300.00	None	300.00
	SUB-TOTAL	**5,500.00**	**None**	**5,500.00**
	Maintenance			
64117	Vehicle-Contract	400.00	None	400.00
64119	Equipment-Contract	300.00	None	300.00
64217	Vehicle-In-House	1,300.00	None	1,300.00
	SUB-TOTAL	**2,000.00**	**None**	**2,000.00**
	Commodities			
66001	Office Supplies	1,100.00	None	1,100.00
66002	Printed Supplies	600.00	None	600.00
66004	Operating Materials	400.00	None	400.00
66006	Postage	400.00	None	400.00
66007	Uniforms	2,700.00	None	2,700.00
66503	Vehicle Fuel	4,500.00	None	4,500.00
66507	Telephones-Land Based	1,000.00	None	1,000.00
66508	Telephones-Mobile	4,600.00	None	4,600.00
66513	Oil, Lubricants & Fluids	600.00	None	600.00
	SUB-TOTAL	**15,900.00**	**None**	**15,900.00**
	TOTAL ENGINEERING	**442,200.00**	**36,300.00**	**405,900.00**

BUILDING & ZONING
01-04-041-0000

		Amount Appropriated	Amount Levied	Other Sources
	Personal Services			
60020	Non-Sworn Wages	388,900.00	None	388,900.00
60030	Non-Sworn Salaries	142,300.00	None	142,300.00
60120	Non-Sworn Overtime	600.00	None	600.00
60210	PPO Health Insurance	100.00	None	100.00
60220	HMO Health Insurance	3,400.00	None	3,400.00
60230	Dental Insurance	300.00	None	300.00
60240	Life Insurance	400.00	None	400.00
60249	Other Group Insurance	67,300.00	None	67,300.00
60250	FICA Retirement	40,500.00	None	40,500.00
60260	IMRF Retirement	71,600.00	63,800.00	7,800.00
60280	Other Employment Benefits	100.00	None	100.00
60284	Certification/License	500.00	None	500.00
60285	Opt-Out	3,100.00	None	3,100.00
	SUB-TOTAL	**719,100.00**	**63,800.00**	**655,300.00**
	Purchased Services			
61002	Prosecutor	3,800.00	None	3,800.00
61012	Professional Services	42,400.00	None	42,400.00
61020	Microfilming/Scanning	7,500.00	None	7,500.00
61023	Notices, Filings & Recordings	400.00	None	400.00
	SUB-TOTAL	**54,100.00**	**None**	**54,100.00**
	Training & Education			
63001	Conferences & Seminars	2,100.00	None	2,100.00
63002	Travel & Meetings	100.00	None	100.00
63003	Membership Dues & Fees	1,300.00	None	1,300.00
63004	Subscriptions	100.00	None	100.00
63005	Books, Pubs & Ref Material	1,700.00	None	1,700.00
	SUB-TOTAL	**5,300.00**	**None**	**5,300.00**
	Maintenance			
64117	Vehicle-Contract	600.00	None	600.00
64119	Equipment-Contract	900.00	None	900.00
64217	Vehicle-In-House	1,900.00	None	1,900.00
	SUB-TOTAL	**3,400.00**	**None**	**3,400.00**
	Commodities			
66001	Office Supplies	1,800.00	None	1,800.00
66002	Printed Supplies	1,500.00	None	1,500.00
66004	Operating Materials	400.00	None	400.00
66006	Postage	2,300.00	None	2,300.00
66007	Uniforms	2,400.00	None	2,400.00
66503	Vehicle Fuel	7,100.00	None	7,100.00
66507	Telephones-Land Based	2,100.00	None	2,100.00
66508	Telephones-Mobile	3,800.00	None	3,800.00
66513	Oil, Lubricants & Fluids	500.00	None	500.00
	SUB-TOTAL	**21,900.00**	**None**	**21,900.00**
	TOTAL BUILDING & ZONING	**803,800.00**	**63,800.00**	**740,000.00**

CAPITAL IMPROVEMENTS
01-04-042-0000

		Amount Appropriated	Amount Levied	Other Sources
	Capital Outlay			
69200	Public Improvements	520,900.00	None	520,900.00
69201	OH Utility Undergrounding	2,000,000.00	None	2,000,000.00
	SUB-TOTAL	**2,520,900.00**	**None**	**2,520,900.00**
	TOTAL CAPITAL IMPROVEMENTS	**2,520,900.00**	**None**	**2,520,900.00**

CAPITAL IMPROVEMENTS - ROAD PROGRAM
01-04-042-0080

	Purchased Services			
61012	Professional Services	12,800.00	None	12,800.00
	SUB-TOTAL	**12,800.00**	**None**	**12,800.00**
	TOTAL CAPITAL IMPROVEMENTS - ROAD PROGRAI	**12,800.00**	**None**	**12,800.00**
	TOTAL CAPITAL IMPROVEMENTS	**2,533,700.00**	**None**	**2,533,700.00**

BUILDINGS & GROUNDS
01-04-043-0058

	Personal Services			
60020	Non-Sworn Wages	213,300.00	None	213,300.00
60025	Non-Sworn Temporary Wages	7,100.00	None	7,100.00
60120	Non-Sworn Overtime	12,500.00	None	12,500.00
60220	HMO Health Insurance	8,100.00	None	8,100.00
60230	Dental Insurance	400.00	None	400.00
60240	Life Insurance	100.00	None	100.00
60249	Other Group Insurance	44,900.00	None	44,900.00
60250	FICA Retirement	17,800.00	None	17,800.00
60260	IMRF Retirement	30,400.00	**27,100.00**	3,300.00
60280	Other Employment Benefits	100.00	None	100.00
	SUB-TOTAL	**334,700.00**	**27,100.00**	**307,600.00**
	Purchased Services			
61012	Professional Services	14,800.00	None	14,800.00
61023	Notices, Filings & Recordings	400.00	None	400.00
61024	Leasing & Rental	300.00	None	300.00
	SUB-TOTAL	**15,500.00**	**None**	**15,500.00**
	Training & Education			
63001	Conferences & Seminars	300.00	None	300.00
63002	Travel & Meetings	100.00	None	100.00
63003	Membership Dues & Fees	200.00	None	200.00
	SUB-TOTAL	**600.00**	**None**	**600.00**
	Maintenance			
64110	Bldgs & Grnds-Contract	182,900.00	None	182,900.00
64114	Street Lights-Contract	43,800.00	None	43,800.00
64117	Vehicle-Contract	400.00	None	400.00
64119	Equipment-Contract	76,600.00	None	76,600.00

BUILDINGS & GROUNDS (Con't)
01-04-043-0058

		Amount Appropriated	Amount Levied	Other Sources
	Maintenance (Con't)			
64217	Vehicle-In-House	1,500.00	None	1,500.00
64219	Equipment-In-House	600.00	None	600.00
	SUB-TOTAL	**305,800.00**	**None**	**305,800.00**
	Commodities			
66001	Office Supplies	300.00	None	300.00
66002	Printed Supplies	100.00	None	100.00
66004	Operating Materials	32,300.00	None	32,300.00
66005	Operating Equipment	600.00	None	600.00
66007	Uniforms	1,400.00	None	1,400.00
66011	Trees & Plantings	1,300.00	None	1,300.00
66502	Natural Gas	5,600.00	None	5,600.00
66503	Vehicle Fuel	3,300.00	None	3,300.00
66507	Telephones-Land Based	1,000.00	None	1,000.00
66508	Telephones-Mobile	1,000.00	None	1,000.00
66509	Chemicals	5,500.00	None	5,500.00
66513	Oil, Lubricants & Fluids	600.00	None	600.00
	SUB-TOTAL	**53,000.00**	**None**	**53,000.00**
	TOTAL BUILDINGS & GROUNDS	**709,600.00**	**27,100.00**	**682,500.00**

KENNEL
01-04-043-0059

	Personal Services			
60020	Non-Sworn Wages	6,500.00	None	6,500.00
60250	FICA Retirement	500.00	None	500.00
60260	IMRF Retirement	1,000.00	900.00	100.00
	SUB-TOTAL	**8,000.00**	**900.00**	**7,100.00**
	Purchased Services			
61012	Professional Services	1,100.00	None	1,100.00
	SUB-TOTAL	**1,100.00**	**None**	**1,100.00**
	Maintenance			
64210	Buildings & Grounds-In-House	400.00	None	400.00
	SUB-TOTAL	**400.00**	**None**	**400.00**
	Commodities			
66004	Operating Materials	100.00	None	100.00
66005	Operating Equipment	400.00	None	400.00
	SUB-TOTAL	**500.00**	**None**	**500.00**
	TOTAL KENNEL	**10,000.00**	**900.00**	**8,700.00**

FORESTRY
01-04-043-0063

		Amount Appropriated	Amount Levied	Other Sources
	Personal Services			
60020	Non-Sworn Wages	236,700.00	None	236,700.00
60025	Non-Sworn Temporary Wages	40,000.00	None	40,000.00
60120	Non-Sworn Overtime	6,700.00	None	6,700.00
60220	HMO Health Insurance	12,300.00	None	12,300.00
60230	Dental Insurance	600.00	None	600.00
60240	Life Insurance	100.00	None	100.00
60249	Other Group Insurance	44,900.00	None	44,900.00
60250	FICA Retirement	21,600.00	None	21,600.00
60260	IMRF Retirement	32,800.00	29,200.00	3,600.00
60280	Other Employment Benefits	100.00	None	100.00
	SUB-TOTAL	**395,800.00**	**29,200.00**	**366,600.00**
	Purchased Services			
61012	Professional Services	73,800.00	None	73,800.00
61023	Notices, Filings & Recordings	600.00	None	600.00
61024	Leasing & Rental	600.00	None	600.00
	SUB-TOTAL	**75,000.00**	**None**	**75,000.00**
	Training & Education			
63001	Conferences & Seminars	3,100.00	None	3,100.00
63002	Travel & Meetings	200.00	None	200.00
63003	Membership Dues & Fees	1,200.00	None	1,200.00
63005	Books, Pubs & Ref Material	100.00	None	100.00
	SUB-TOTAL	**4,600.00**	**None**	**4,600.00**
	Maintenance			
64110	Bldgs & Grnds-Contract	36,900.00	None	36,900.00
64117	Vehicle-Contract	500.00	None	500.00
64119	Equipment-Contract	300.00	None	300.00
64123	Tree Trimming & Removal-Contract	188,100.00	None	188,100.00
64217	Vehicle-In-House	2,500.00	None	2,500.00
64219	Equipment-In-House	1,600.00	None	1,600.00
	SUB-TOTAL	**229,900.00**	**None**	**229,900.00**
	Commodities			
66001	Office Supplies	400.00	None	400.00
66002	Printed Supplies	100.00	None	100.00
66004	Operating Materials	3,800.00	None	3,800.00
66005	Operating Equipment	1,000.00	None	1,000.00
66006	Postage	300.00	None	300.00
66007	Uniforms	2,400.00	None	2,400.00
66011	Trees & Plantings	223,800.00	None	223,800.00
66503	Vehicle Fuel	13,600.00	None	13,600.00
66507	Telephones-Land Based	1,000.00	None	1,000.00
66508	Telephones-Mobile	1,100.00	None	1,100.00
66509	Chemicals	8,400.00	None	8,400.00
66513	Oil, Lubricants & Fluids	1,100.00	None	1,100.00
	SUB-TOTAL	**257,000.00**	**None**	**257,000.00**
	TOTAL FORESTRY	**962,300.00**	**29,200.00**	**933,100.00**

STREETS MAINTENANCE
01-04-043-0064

		Amount Appropriated	Amount Levied	Other Sources
	Personal Services			
60020	Non-Sworn Wages	667,500.00	None	667,500.00
60025	Non-Sworn Temporary Wages	36,500.00	None	36,500.00
60030	Non-Sworn Salaries	68,800.00	None	68,800.00
60120	Non-Sworn Overtime	113,300.00	None	113,300.00
60210	PPO Health Insurance	100.00	None	100.00
60211	EPO Health Insurance	2,000.00	None	2,000.00
60220	HMO Health Insurance	30,800.00	None	30,800.00
60230	Dental Insurance	2,300.00	None	2,300.00
60240	Life Insurance	400.00	None	400.00
60249	Other Group Insurance	134,500.00	None	134,500.00
60250	FICA Retirement	67,800.00	None	67,800.00
60260	IMRF Retirement	114,400.00	101,800.00	12,600.00
60280	Other Employment Benefits	100.00	None	100.00
60285	Opt-Out	1,500.00	None	1,500.00
	SUB-TOTAL	**1,240,000.00**	**101,800.00**	**1,138,200.00**
	Purchased Services			
61012	Professional Services	21,300.00	None	21,300.00
61023	Notices, Filings & Recordings	800.00	None	800.00
61024	Leasing & Rental	5,400.00	None	5,400.00
61028	Utility Locates	25,000.00	None	25,000.00
	SUB-TOTAL	**52,500.00**	**None**	**52,500.00**
	Training & Education			
63001	Conferences & Seminars	6,000.00	None	6,000.00
63002	Travel & Meetings	200.00	None	200.00
63003	Membership Dues & Fees	800.00	None	800.00
	SUB-TOTAL	**7,000.00**	**None**	**7,000.00**
	Maintenance			
64111	Streets-Contract	163,100.00	None	163,100.00
64112	Sidewalks-Contract	10,000.00	None	10,000.00
64114	Street Lights-Contract	75,000.00	None	75,000.00
64115	Traffic Signals-Contract	40,900.00	None	40,900.00
64116	Traffic Signs-Contract	2,500.00	None	2,500.00
64117	Vehicle-Contract	31,600.00	None	31,600.00
64119	Equipment-Contract	12,400.00	None	12,400.00
64125	Street Cleaning-Contract	37,000.00	None	37,000.00
64216	Traffic Signs-In-House	16,300.00	None	16,300.00
64217	Vehicle-In-House	24,400.00	None	24,400.00
64219	Equipment-In-House	8,800.00	None	8,800.00
	SUB-TOTAL	**422,000.00**	**None**	**422,000.00**
	Commodities			
66001	Office Supplies	800.00	None	800.00
66002	Printed Supplies	300.00	None	300.00
66004	Operating Materials	30,100.00	None	30,100.00
66005	Operating Equipment	15,400.00	None	15,400.00
66006	Postage	700.00	None	700.00
66007	Uniforms	5,900.00	None	5,900.00
66012	Restorations	13,100.00	None	13,100.00
66501	Electricity	73,100.00	None	73,100.00

STREETS MAINTENANCE (Con't)
01-04-043-0064

		Amount Appropriated	Amount Levied	Other Sources
	Commodities			
66503	Vehicle Fuel	55,900.00	None	55,900.00
66507	Telephones-Land Based	3,100.00	None	3,100.00
66508	Telephones-Mobile	4,100.00	None	4,100.00
66509	Chemicals	8,800.00	None	8,800.00
66510	Road Salt	130,600.00	None	130,600.00
66511	Asphalt	65,800.00	None	65,800.00
66512	Concrete	30,200.00	None	30,200.00
66513	Oil, Lubricants & Fluids	3,500.00	None	3,500.00
	SUB-TOTAL	**441,400.00**	**None**	**441,400.00**
	Capital Outlay			
69101	Equipment	12,500.00	None	12,500.00
69110	Vehicles	46,600.00	None	46,600.00
	SUB-TOTAL	**59,100.00**	**None**	**59,100.00**
	TOTAL STREETS MAINTENANCE	**2,222,000.00**	**101,800.00**	**2,120,200.00**

EQUIPMENT MAINTENANCE
01-04-043-0065

	Personal Services			
60020	Non-Sworn Wages	137,500.00	None	137,500.00
60025	Non-Sworn Temporary Wages	20,400.00	None	20,400.00
60120	Non-Sworn Overtime	4,300.00	None	4,300.00
60249	Other Group Insurance	33,600.00	None	33,600.00
60250	FICA Retirement	12,600.00	None	12,600.00
60260	IMRF Retirement	18,500.00	16,500.00	2,000.00
	SUB-TOTAL	**226,900.00**	**16,500.00**	**210,400.00**
	Training & Education			
63001	Conferences & Seminars	300.00	None	300.00
63002	Travel & Meetings	100.00	None	100.00
63003	Membership Dues & Fees	100.00	None	100.00
	SUB-TOTAL	**500.00**	**None**	**500.00**
	Maintenance			
64117	Vehicle-Contract	300.00	None	300.00
64119	Equipment-Contract	3,600.00	None	3,600.00
64217	Vehicle-In-House	1,300.00	None	1,300.00
64219	Equipment-In-House	900.00	None	900.00
	SUB-TOTAL	**6,100.00**	**None**	**6,100.00**
	Commodities			
66001	Office Supplies	500.00	None	500.00
66004	Operating Materials	4,500.00	None	4,500.00
66005	Operating Equipment	6,100.00	None	6,100.00
66006	Postage	100.00	None	100.00
66007	Uniforms	1,500.00	None	1,500.00
66008	Tool Allowance	800.00	None	800.00
66503	Vehicle Fuel	1,700.00	None	1,700.00
66507	Telephones-Land Based	1,400.00	None	1,400.00

EQUIPMENT MAINTENANCE (Con't)
01-04-043-0065

		Amount Appropriated	Amount Levied	Other Sources
	Commodities			
66508	Telephones-Mobile	900.00	None	900.00
66513	Oil, Lubricants & Fluids	500.00	None	500.00
	SUB-TOTAL	**18,000.00**	**None**	**18,000.00**
	Capital Outlay			
69101	Equipment	10,700.00	None	10,700.00
	SUB-TOTAL	**10,700.00**	**None**	**10,700.00**
	TOTAL EQUIPMENT MAINTENANCE	**262,200.00**	**16,500.00**	**245,700.00**

RECREATIONAL PATH MAINTENANCE
01-04-043-0066

	Maintenance			
64123	Tree Trimming & Removal-Contract	3,100.00	None	3,100.00
64216	Traffic Signs-In-House	600.00	None	600.00
	SUB-TOTAL	**3,700.00**	**None**	**3,700.00**
	Commodities			
66004	Operating Materials	62,500.00	None	62,500.00
66511	Asphalt	1,800.00	None	1,800.00
	SUB-TOTAL	**64,300.00**	**None**	**64,300.00**
	TOTAL RECREATIONAL PATH MAINTENANCE	**68,000.00**	**None**	**68,000.00**

STORMWATER COLLECTION
01-04-044-0055

	Personal Services			
60020	Non-Sworn Wages	184,400.00	None	184,400.00
60120	Non-Sworn Overtime	11,000.00	None	11,000.00
60211	EPO Health Insurance	8,600.00	None	8,600.00
60220	HMO Health Insurance	5,800.00	None	5,800.00
60230	Dental Insurance	900.00	None	900.00
60240	Life Insurance	100.00	None	100.00
60249	Other Group Insurance	27,500.00	None	27,500.00
60250	FICA Retirement	15,600.00	None	15,600.00
60260	IMRF Retirement	27,600.00	**24,600.00**	3,000.00
60280	Other Employment Benefits	100.00	None	100.00
60281	Cash in lieu of Vacation	10,200.00	None	10,200.00
	SUB-TOTAL	**291,800.00**	**24,600.00**	**267,200.00**
	Purchased Services			
61008	Engineering Other	9,000.00	None	9,000.00
61012	Professional Services	42,300.00	None	42,300.00
61023	Notices, Filings & Recordings	200.00	None	200.00
	SUB-TOTAL	**51,500.00**	**None**	**51,500.00**

STORMWATER COLLECTION (Con't)

01-04-044-0055		Amount Appropriated	Amount Levied	Other Sources
	Maintenance			
64110	Bldgs & Grnds-Contract	3,100.00	None	3,100.00
64122	Collection System-Contract	2,900.00	None	2,900.00
64222	Collection System-In-House	17,500.00	None	17,500.00
	SUB-TOTAL	**23,500.00**	**None**	**23,500.00**
	Commodities			
66004	Operating Materials	11,900.00	None	11,900.00
66005	Operating Equipment	1,600.00	None	1,600.00
66007	Uniforms	500.00	None	500.00
66012	Restorations	2,000.00	None	2,000.00
66501	Electricity	5,600.00	None	5,600.00
66507	Telephones-Land Based	1,400.00	None	1,400.00
66511	Asphalt	5,800.00	None	5,800.00
66512	Concrete	3,000.00	None	3,000.00
66517	Telephones-Data	1,200.00	None	1,200.00
	SUB-TOTAL	**33,000.00**	**None**	**33,000.00**
	Capital Outlay			
69101	Equipment	52,100.00	None	52,100.00
69113	Storm Sewer System	25,000.00	None	25,000.00
	SUB-TOTAL	**77,100.00**	**None**	**77,100.00**
	TOTAL STORMWATER COLLECTION	**476,900.00**	**24,600.00**	**452,300.00**
CONTINGENCY		**1,191,200.00**	**None**	**1,191,200.00**
TOTAL GENERAL FUND		**25,016,100.00**	**795,000.00**	**24,220,700.00**

ARTICLE II

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MOTOR FUEL TAX FUND (06)

MOTOR FUEL TAX - ROAD PROGRAM 06-04-042-0080		Amount Appropriated	Amount Levied	Other Sources
	Capital Outlays			
69105	Street Construction	378,800.00	None	378,800.00
69115	Street Capital Maintenance	798,400.00	None	798,400.00
	SUB-TOTAL	1,177,200.00	None	1,177,200.00
	TOTAL MOTOR FUEL TAX - ROAD PROGRAM	1,177,200.00	None	1,177,200.00
CONTINGENCY		58,900.00	None	58,900.00
TOTAL MOTOR FUEL TAX FUND		1,236,100.00	None	1,236,100.00

HOME RULE SALES TAX FUND (07)

HOME RULE SALES TAX - OTHER FINANCING USES 07-00-000-0000				
	Other Financing Uses			
79010	Operating Transfers Out	5,959,200.00	None	5,959,200.00
	SUB-TOTAL	5,959,200.00	None	5,959,200.00
	TOTAL HOME RULE SALES TAX - OTHER FINANCING USES	5,959,200.00	None	5,959,200.00
HOME RULE SALES TAX - OPEN SPACE 07-01-001-0086				
	Purchased Services			
61011	Consulting Services	32,300.00	None	32,300.00
61012	Professional Services	200,000.00	None	200,000.00
	SUB-TOTAL	232,300.00	None	232,300.00
	Capital Outlays			
69300	Real Estate	5,000,000.00	None	5,000,000.00
	SUB-TOTAL	5,000,000.00	None	5,000,000.00
	TOTAL HOME RULE SALES TAX - OPEN SPACE	5,232,300.00	None	5,232,300.00
HOME RULE SALES TAX - ECONOMIC DEVELOPMENT 07-01-002-0019				
	Purchased Services			
61012	Professional Services	250,000.00	None	250,000.00
	SUB-TOTAL	250,000.00	None	250,000.00
	TOTAL HOME RULE SALES TAX - ECONOMIC DEVELOPMENT	250,000.00	None	250,000.00

SPECIAL REVENUE FUNDS (Con't)

HOME RULE SALES TAX FUND (07) (Con't)

HOME RULE SALES TAX - ROAD PROGRAM 07-04-042-0080		Amount Appropriated	Amount Levied	Other Sources
	Purchased Services			
61012	Professional Services	18,800.00	None	18,800.00
	SUB-TOTAL	**18,800.00**	**None**	**18,800.00**
	Capital Outlays			
69105	Street Construction	281,300.00	None	281,300.00
69301	Easements	12,500.00	None	12,500.00
	SUB-TOTAL	**293,800.00**	**None**	**293,800.00**
	TOTAL HOME RULE SALES TAX - ROAD PROGRAM	**312,600.00**	**None**	**312,600.00**
HOME RULE SALES TAX - STREETS MAINTENANCE **07-04-043-0064**				
	Maintenance			
64112	Sidewalks-Contract	125,000.00	None	125,000.00
	SUB-TOTAL	**125,000.00**	**None**	**125,000.00**
	TOTAL HOME RULE SALES TAX - STREETS MAINTENANCE	**125,000.00**	**None**	**125,000.00**
HOME RULE SALES TAX - STORMWATER COLLECTION **07-04-044-0055**				
	Capital Outlays			
69103	Engineering Costs	118,100.00	None	118,100.00
69113	Storm Sewer System	758,100.00	None	758,100.00
	SUB-TOTAL	**876,200.00**	**None**	**876,200.00**
	TOTAL HOME RULE SALES TAX - STORMWATER COLLECTION	**876,200.00**	**None**	**876,200.00**
CONTINGENCY		**637,800.00**	**None**	**637,800.00**
TOTAL HOME RULE SALES TAX FUND		**13,393,100.00**	**None**	**13,393,100.00**

ILR BUSINESS DISTRICT TAX FUND (08)

ILR BUSINESS DISTRICT TAX - OTHER FINANCING USES 08-00-000-0000		Amount Appropriated	Amount Levied	Other Sources
	Other Financing Uses			
79010	Operating Transfers Out	567,500.00	None	567,500.00
	SUB-TOTAL	**567,500.00**	**None**	**567,500.00**
	TOTAL ILR BUSINESS DISTRICT TAX - OTHER FINANCING USES	**567,500.00**	**None**	**567,500.00**
CONTINGENCY		**28,400.00**	**None**	**28,400.00**
TOTAL ILR BUSINESS DISTRICT TAX FUND		**595,900.00**	**None**	**595,900.00**

STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)

STRATFORD SQUARE BUSINESS DISTRICT TAX - ADMINISTRATION
09-01-002-0000

	Purchased Services			
61012	Professional Services	9,400.00	None	9,400.00
61015	Liability Insurance	35,800.00	None	35,800.00
	SUB-TOTAL	45,200.00	None	45,200.00
	TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX - ADMINISTRATION	45,200.00	None	45,200.00

STRATFORD SQUARE BUSINESS DISTRICT TAX - ECONOMIC DEVELOPMENT
09-01-002-0019

	Other Charges			
71200	Sales Tax Distributions	2,677,500.00	None	2,677,500.00
	SUB-TOTAL	2,677,500.00	None	2,677,500.00
	TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX - ECONOMIC DEVELOPMENT	2,677,500.00	None	2,677,500.00
	CONTINGENCY	136,100.00	None	136,100.00
	TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND	2,858,800.00	None	2,858,800.00

COMMUNITY RELATIONS & EVENTS FUND (11)

COMMUNITY RELATIONS & EVENTS - OTHER FINANCING USES
11-00-000-0000

	Other Financing Uses			
79010	Operating Transfers Out	681,300.00	None	681,300.00
	SUB-TOTAL	681,300.00	None	681,300.00
	TOTAL COMMUNITY RELATIONS & EVENTS - OTHER FINANCING USES	681,300.00	None	681,300.00

COMMUNITY RELATIONS & EVENTS - EXECUTIVE & LEGISLATIVE
11-01-001-0000

	Purchased Services			
61012	Professional Services	40,200.00	None	40,200.00
61014	Promotion & Public Relations	80,400.00	None	80,400.00
61025	Internet Services	2,800.00	None	2,800.00
61030	Intergovernmental Services	32,100.00	None	32,100.00
	SUB-TOTAL	155,500.00	None	155,500.00

COMMUNITY RELATIONS & EVENTS - EXECUTIVE & LEGISLATIVE (Con't)
11-01-001-0000

		Amount Appropriated	Amount Levied	Other Sources
	Training & Education			
63001	Conferences & Seminars	6,300.00	None	6,300.00
	SUB-TOTAL	**6,300.00**	**None**	**6,300.00**
	TOTAL COMMUNITY RELATIONS & EVENTS - EXECUTIVE & LEGISLATIVE	**161,800.00**	**None**	**161,800.00**

COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST
11-01-005-0021

	Personal Services			
60120	Non-Sworn Overtime	4,800.00	None	4,800.00
60140	Sworn Overtime	3,400.00	None	3,400.00
60250	FICA Retirement	500.00	None	500.00
60260	IMRF Retirement	800.00	None	800.00
	SUB-TOTAL	**9,500.00**		**9,500.00**
	Purchased Services			
61014	Promotion & Public Relations	2,900.00	None	2,900.00
61024	Leasing & Rental	9,400.00	None	9,400.00
	SUB-TOTAL	**12,300.00**		**12,300.00**
	Commodities			
66002	Printed Supplies	400.00	None	400.00
66004	Operating Materials	600.00	None	600.00
66006	Postage	300.00	None	300.00
	SUB-TOTAL	**1,300.00**	**None**	**1,300.00**
	TOTAL COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST	**23,100.00**	**None**	**23,100.00**

COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST COMMITTEE
11-01-005-0022

	Purchased Services			
61014	Promotion & Public Relations	15,000.00	None	15,000.00
	SUB-TOTAL	**15,000.00**	**None**	**15,000.00**
	TOTAL COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST COMMITTEE	**15,000.00**	**None**	**15,000.00**

COMMUNITY RELATIONS & EVENTS FUND (11) (Con't)

COMMUNITY RELATIONS & EVENTS - BUSINESS PROMOTION
& CULTURAL DEVELOPMENT COMMITTEE
11-01-005-0023

		Amount Appropriated	Amount Levied	Other Sources
	Personal Services			
60020	Non-Sworn Wage	2,500.00	None	2,500.00
60250	FICA Retirement	200.00	None	200.00
60260	IMRF Retirement	300.00	None	300.00
	SUB-TOTAL	**3,000.00**	**None**	**3,000.00**
	Purchased Services			
61012	Professional Services	3,800.00	None	3,800.00
61014	Promotion & Public Relations	2,500.00	None	2,500.00
	SUB-TOTAL	**6,300.00**	**None**	**6,300.00**
	Commodities			
66002	Printed Supplies	800.00	None	800.00
66004	Operating Materials	40,600.00	None	40,600.00
66006	Postage	500.00	None	500.00
	SUB-TOTAL	**41,900.00**	**None**	**41,900.00**
66514	**TOTAL COMMUNITY RELATIONS & EVENTS - BUSINESS PROMOTION & CULTURAL DEVELOPMENT COMMITTEE**	**51,200.00**	**None**	**51,200.00**
CONTINGENCY		**46,600.00**	**None**	**46,600.00**
TOTAL COMMUNITY RELATIONS & EVENTS FUND		**979,000.00**	**None**	**979,000.00**
TOTAL SPECIAL REVENUE FUNDS		**19,062,900.00**	**None**	**19,062,900.00**

ARTICLE III

GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS

WESTGATE TIF NOTES FUND (24)

		Amount Appropriated	Amount Levied	Other Sources
WESTGATE TIF NOTES - OTHER FINANCING USES				
24-00-000-0000				
	Other Financing Uses			
79010	Operating Transfers Out	400.00	None	400.00
	SUB-TOTAL	**400.00**	**None**	**400.00**
	TOTAL WESTGATE TIF NOTES - OTHER FINANCING USES	**400.00**	**None**	**400.00**
WESTGATE TIF NOTES - EXECUTIVE & LEGISLATIVE				
24-01-001-0000				
	Purchased Services			
61030	Intergovernmental Services	47,500.00	None	47,500.00
	SUB-TOTAL	**47,500.00**	**None**	**47,500.00**
	TOTAL WESTGATE TIF NOTES - EXECUTIVE & LEGISLATIVE	**47,500.00**	**None**	**47,500.00**
WESTGATE TIF NOTES - DEBT SERVICE				
24-20-000-0000				
	Principal			
70113	2003B Rosedale Estates Note-Prin	83,000.00	None	83,000.00
70115	2006 Rosedale Estates Note-Prin	77,700.00	None	77,700.00
70118	2007 Bloomingdale Horizon Note-Prin	97,200.00	None	97,200.00
	SUB-TOTAL	**257,900.00**	**None**	**257,900.00**
	Interest			
70213	2003B Rosedale Estates Note-Int	166,900.00	None	166,900.00
70215	2006 Rosedale Estates Note-Int	149,900.00	None	149,900.00
70218	2007 Bloomingdale Horizon Note-Int	114,400.00	None	114,400.00
	SUB-TOTAL	**431,200.00**	**None**	**431,200.00**
	TOTAL WESTGATE TIF NOTES - DEBT SERVICE	**689,100.00**	**None**	**689,100.00**
CONTINGENCY		**36,900.00**	**None**	**36,900.00**
TOTAL WESTGATE TIF NOTES FUND		**773,900.00**	**None**	**773,900.00**

SPRINGBROOK TIF NOTE FUND (25)

SPRINGBROOK TIF NOTE - OTHER FINANCING USES 25-00-000-0000		Amount Appropriated	Amount Levied	Other Sources
	Other Financing Uses			
79010	Operating Transfers Out	400.00	None	400.00
	SUB-TOTAL	400.00	None	400.00
	TOTAL SPRINGBROOK TIF NOTE - OTHER FINANCING USES	400.00	None	400.00
SPRINGBROOK TIF NOTE - DEBT SERVICE 25-20-000-0000				
	Interest			
70211	2003 Springbrook TIF Note-Int	143,800.00	None	143,800.00
	SUB-TOTAL	143,800.00	None	143,800.00
	TOTAL SPRINGBROOK TIF NOTE - DEBT SERVICE	143,800.00	None	143,800.00
CONTINGENCY		7,200.00	None	7,200.00
TOTAL SPRINGBROOK TIF NOTE FUND		151,400.00	None	151,400.00

2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)

2009 GENERAL OBLIGATION REFUNDING BONDS - DEBT SERVICE 26-20-000-0000				
	Principal			
70120	2009 G.O. Refunding Bonds-Prin	1,256,300.00	1,035,000.00	None
	SUB-TOTAL	1,256,300.00	1,035,000.00	None
	Interest			
70220	2009 G.O. Refunding Bonds-Int	130,300.00	74,050.00	None
	SUB-TOTAL	130,300.00	74,050.00	None
	Executory Costs			
70301	Executory Costs	300.00	None	300.00
	SUB-TOTAL	300.00	None	300.00
	TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS - DEBT SERVICE	1,386,900.00	1,109,050.00	300.00
CONTINGENCY		69,300.00	None	69,300.00
TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS FUND		1,456,200.00	1,109,050.00	69,600.00

DEBT SERVICE FUNDS (Con't)

LAKE & ROSEDALE TIF NOTE FUND (27)

LAKE & ROSEDALE TIF NOTE - OTHER FINANCING USES 27-00-000-0000		Amount Appropriated	Amount Levied	Other Sources
	Other Financing Uses			
79010	Operating Transfers Out	400.00	None	400.00
	SUB-TOTAL	**400.00**	**None**	**400.00**
	TOTAL LAKE & ROSEDALE TIF NOTE - OTHER FINANCING USES	**400.00**	**None**	**400.00**
LAKE & ROSEDALE TIF NOTE - DEBT SERVICE **27-20-000-0000**				
	Principal			
70114	Lake St & Rosedale Ave Note-Prin	90,000.00	None	90,000.00
	SUB-TOTAL	**90,000.00**	**None**	**90,000.00**
	Interest			
70214	Lake St & Rosedale Ave Note-Int	72,100.00	None	72,100.00
	SUB-TOTAL	**72,100.00**	**None**	**72,100.00**
	TOTAL LAKE & ROSEDALE TIF NOTE - DEBT SERVICE	**162,100.00**	**None**	**162,100.00**
CONTINGENCY		**8,100.00**	**None**	**8,100.00**
TOTAL LAKE & ROSEDALE TIF NOTE FUND		**170,600.00**	**None**	**170,600.00**

2007A GENERAL OBLIGATION BONDS FUND (28)

2007A GENERAL OBLIGATION BONDS - DEBT SERVICE 28-20-000-0000				
	Principal			
70116	2007A G.O. Bonds-Prin	250,000.00	**210,000.00**	None
	SUB-TOTAL	**250,000.00**	**210,000.00**	**None**
	Interest			
70216	2007A G.O. Bonds-Int	217,800.00	**166,062.50**	None
	SUB-TOTAL	**217,800.00**	**166,062.50**	**None**
	Executory Costs			
70316	2007A G.O. Bonds-Exec Cost	500.00	None	500.00
	SUB-TOTAL	**500.00**	**None**	**500.00**
	TOTAL 2007A GENERAL OBLIGATION BONDS - DEBT SERVICE	**468,300.00**	**376,062.50**	**500.00**
CONTINGENCY		**23,400.00**	**None**	**23,400.00**
TOTAL 2007A GENERAL OBLIGATION BONDS FUND		**491,700.00**	**376,062.50**	**23,900.00**

DEBT SERVICE FUNDS (Con't)

2007B GENERAL OBLIGATION BONDS FUND (29)

2007B GENERAL OBLIGATION BONDS - DEBT SERVICE 29-20-000-0000		Amount Appropriated	Amount Levied	Other Sources
	Principal			
70117	2007B G.O. Bonds-Prin	225,000.00	190,000.00	None
	SUB-TOTAL	225,000.00	190,000.00	None
	Interest			
70217	2007B G.O. Bonds-Int	280,900.00	214,775.00	None
	SUB-TOTAL	280,900.00	214,775.00	None
	Executory Costs			
70317	2007B G.O. Bonds-Exec Cost	500.00	None	500.00
	SUB-TOTAL	500.00	None	500.00
	TOTAL 2007B GENERAL OBLIGATION BONDS - DEBT SERVICE	506,400.00	404,775.00	500.00
CONTINGENCY		25,300.00	None	25,300.00
TOTAL 2007B GENERAL OBLIGATION BONDS FUND		531,700.00	404,775.00	25,800.00
TOTAL DEBT SERVICE FUNDS		3,575,500.00	1,889,887.50	1,215,200.00

ARTICLE IV

GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS

CAPITAL EQUIPMENT REPLACEMENT FUND (10)

CAPITAL EQUIPMENT REPLACEMENT -
OTHER FINANCING USES
10-00-000-0000

		Amount Appropriated	Amount Levied	Other Sources
	Other Financing Uses			
79010	Operating Transfers Out	455,700.00	None	455,700.00
	SUB-TOTAL	455,700.00	None	455,700.00
	TOTAL CAPITAL EQUIPMENT REPLACEMENT - OTHER FINANCING USES	455,700.00	None	455,700.00
CONTINGENCY		22,800.00	None	22,800.00
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND		478,500.00	None	478,500.00

BUILDING PROGRAM FUND (30)

BUILDING PROGRAM - BUILDINGS & GROUNDS
30-04-043-0058

	Purchased Services			
61008	Engineering Other	18,800.00	None	18,800.00
	SUB-TOTAL	18,800.00	None	18,800.00
	Capital Outlays			
69101	Equipment	125,000.00	None	125,000.00
	SUB-TOTAL	125,000.00	None	125,000.00
	TOTAL BUILDING PROGRAM - BUILDINGS & GROUNDS	143,800.00	None	143,800.00
CONTINGENCY		7,200.00	None	7,200.00
TOTAL BUILDING PROGRAM FUND		151,000.00	None	151,000.00

RECREATIONAL PATH FUND (33)

RECREATIONAL PATH - OTHER FINANCING USES
33-00-000-0000

		Amount Appropriated	Amount Levied	Other Sources
	Other Financing Uses			
79010	Operating Transfers Out	12,100.00	None	12,100.00
	SUB-TOTAL	12,100.00	None	12,100.00
	TOTAL RECREATIONAL PATH - OTHER FINANCING USES	12,100.00	None	12,100.00

CAPITAL PROJECTS FUNDS (Con't)

RECREATIONAL PATH FUND (33)

RECREATIONAL PATH - CAPITAL IMPROVEMENTS 33-04-042-0000		Amount Appropriated	Amount Levied	Other Sources
	Purchased Services			
61006	Engineering Design	12,500.00	None	12,500.00
	SUB-TOTAL	12,500.00	None	12,500.00
	Capital Outlay			
69106	Sidewalks	250,000.00	None	250,000.00
	SUB-TOTAL	250,000.00	None	250,000.00
	TOTAL RECREATIONAL PATH - CAPITAL IMPROVEMENTS	262,500.00	None	262,500.00
CONTINGENCY		13,700.00	None	13,700.00
TOTAL RECREATIONAL PATH FUND		288,300.00	None	288,300.00

WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)

WESTGATE TIF REDEVELOPMENT PROJECTS - ADMINISTRATION 34-01-002-0000				
	Purchased Services			
61001	Attorney & Counsel	25,000.00	None	25,000.00
	SUB-TOTAL	25,000.00	None	25,000.00
	TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS - ADMINISTRATION	25,000.00	None	25,000.00
WESTGATE TIF REDEVELOPMENT PROJECTS - FINANCE 34-02-000-0000				
	Purchased Services			
61010	Audit Services	400.00	None	400.00
	SUB-TOTAL	400.00	None	400.00
	TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS - FINANCE	400.00	None	400.00
CONTINGENCY		1,300.00	None	1,300.00
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND		26,700.00	None	26,700.00

SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)

SPRINGBROOK TIF REDEVELOPMENT PROJECT - ADMINISTRATION 35-01-002-0000	Amount Appropriated	Amount Levied	Other Sources
Purchased Services			
61001 Attorney & Counsel	25,000.00	None	25,000.00
SUB-TOTAL	25,000.00	None	25,000.00
TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECT - ADMINISTRATION	25,000.00	None	25,000.00
SPRINGBROOK TIF REDEVELOPMENT PROJECT - FINANCE 35-02-000-0000			
Purchased Services			
61010 Audit Services	400.00	None	400.00
SUB-TOTAL	400.00	None	400.00
TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECT - FINANCE	400.00	None	400.00
CONTINGENCY	1,300.00	None	1,300.00
TOTAL SPRINGBROOK TIF CONSTRUCTION FUND	26,700.00	None	26,700.00

LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)

LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT - ADMINISTRATION 37-02-000-0000			
Purchased Services			
61001 Attorney & Counsel	25,000.00	None	25,000.00
SUB-TOTAL	25,000.00	None	25,000.00
TOTAL LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT - ADMINISTRATION	25,000.00	None	25,000.00
LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT - FINANCE 37-02-000-0000			
Purchased Services			
61010 Audit Services	400.00	None	400.00
SUB-TOTAL	400.00	None	400.00
TOTAL LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT - FINANCE	400.00	None	400.00
CONTINGENCY	1,300.00	None	1,300.00
TOTAL LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND	26,700.00	None	26,700.00
TOTAL CAPITAL PROJECTS FUNDS	997,900.00	None	997,900.00

ARTICLE V

PROPRIETARY FUNDS
ENTERPRISE FUNDS

WATERWORKS AND SEWERAGE FUND (40)

FINANCE
40-02-000-0000

		Amount Appropriated	Amount Levied	Other Sources
	Personal Services			
60020	Non-Sworn Wages	65,200.00	None	65,200.00
60025	Non-Sworn Wages	1,200.00	None	1,200.00
60030	Non-Sworn Salaries	38,900.00	None	38,900.00
60120	Non-Sworn Overtime	100.00	None	100.00
60210	PPO Health Insurance	2,900.00	None	2,900.00
60220	HMO Health Insurance	4,100.00	None	4,100.00
60230	Dental Insurance	500.00	None	500.00
60240	Life Insurance	100.00	None	100.00
60250	FICA Retirement	8,000.00	None	8,000.00
60260	IMRF Retirement	14,000.00	None	14,000.00
60280	Other Employment Benefits	100.00	None	100.00
60285	Opt-Out	1,200.00	None	1,200.00
	SUB-TOTAL	**136,300.00**	**None**	**136,300.00**
	Purchased Services			
61009	Banking Services	16,600.00	None	16,600.00
61010	Audit Services	11,200.00	None	11,200.00
61012	Professional Services	41,500.00	None	41,500.00
61023	Notices, Filings & Recordings	700.00	None	700.00
	SUB-TOTAL	**70,000.00**	**None**	**70,000.00**
	Maintenance			
64119	Equipment-Contract	2,500.00	None	2,500.00
	SUB-TOTAL	**2,500.00**	**None**	**2,500.00**
	Commodities			
66001	Office Supplies	500.00	None	500.00
66002	Printed Supplies	1,900.00	None	1,900.00
66005	Operating Equipment	6,200.00	None	6,200.00
66006	Postage	26,200.00	None	26,200.00
66507	Telephones-Land Based	500.00	None	500.00
	SUB-TOTAL	**35,300.00**	**None**	**35,300.00**
	TOTAL FINANCE	**244,100.00**	**None**	**244,100.00**

SOURCE OF SUPPLY
40-04-044-0050

	Personal Services			
60020	Non-Sworn Wages	342,600.00	None	342,600.00
60120	Non-Sworn Overtime	22,400.00	None	22,400.00
60220	HMO Health Insurance	20,400.00	None	20,400.00
60230	Dental Insurance	900.00	None	900.00
60240	Life Insurance	100.00	None	100.00
60249	Other Group Insurance	72,900.00	None	72,900.00
60250	FICA Retirement	26,300.00	None	26,300.00

SOURCE OF SUPPLY (Con't)

40-04-044-0050		Amount Appropriated	Amount Levied	Other Sources
	Personal Services (Con't)			
60260	IMRF Retirement	46,300.00	None	46,300.00
60280	Other Employment Benefits	100.00	None	100.00
	SUB-TOTAL	**532,000.00**	**None**	**532,000.00**
	Purchased Services			
61011	Consulting Services	1,300.00	None	1,300.00
61012	Professional Services	12,900.00	None	12,900.00
61015	Liability Insurance	50,200.00	None	50,200.00
61017	Lab Testing	15,700.00	None	15,700.00
61023	Notices, Filings & Recordings	300.00	None	300.00
61024	Leasing & Rental	400.00	None	400.00
61026	Deductible-Liability Insurance	8,100.00	None	8,100.00
61027	DWC - Fixed Costs	254,600.00	None	254,600.00
	SUB-TOTAL	**343,500.00**	**None**	**343,500.00**
	Training & Education			
63001	Conferences & Seminars	600.00	None	600.00
63002	Travel & Meetings	300.00	None	300.00
63003	Membership Dues & Fees	900.00	None	900.00
	SUB-TOTAL	**1,800.00**	**None**	**1,800.00**
	Maintenance			
64110	Bldgs & Grnds-Contract	15,000.00	None	15,000.00
64117	Vehicle-Contract	3,100.00	None	3,100.00
64119	Equipment-Contract	129,300.00	None	129,300.00
64217	Vehicle-In-House	3,100.00	None	3,100.00
64219	Equipment-In-House	12,900.00	None	12,900.00
64220	Water Meters-In-House	1,200.00	None	1,200.00
	SUB-TOTAL	**164,600.00**	**None**	**164,600.00**
	Commodities			
66001	Office Supplies	400.00	None	400.00
66002	Printed Supplies	1,800.00	None	1,800.00
66004	Operating Materials	3,900.00	None	3,900.00
66005	Operating Equipment	2,400.00	None	2,400.00
66006	Postage	500.00	None	500.00
66007	Uniforms	2,600.00	None	2,600.00
66010	Water Meters	600.00	None	600.00
66501	Electricity	59,500.00	None	59,500.00
66502	Natural Gas	11,900.00	None	11,900.00
66503	Vehicle Fuel	11,200.00	None	11,200.00
66505	DWC - Water Costs	4,117,500.00	None	4,117,500.00
66507	Telephones-Land Based	22,300.00	None	22,300.00
66508	Telephones-Mobile	2,100.00	None	2,100.00
66513	Oil, Lubricants & Fluids	900.00	None	900.00
66517	Telephones-Data	5,900.00	None	5,900.00
	SUB-TOTAL	**4,243,500.00**	**None**	**4,243,500.00**

SOURCE OF SUPPLY (Con't)
40-04-044-0050

		Amount Appropriated	Amount Levied	Other Sources
	Capital Outlays			
69101	Equipment	48,800.00	None	48,800.00
69110	Vehicles	37,600.00	None	37,600.00
	SUB-TOTAL	**86,400.00**	**None**	**86,400.00**
	TOTAL SOURCE OF SUPPLY	**5,371,800.00**	**None**	**5,371,800.00**

DISTRIBUTION SYSTEM
40-04-044-0052

	Personal Services			
60020	Non-Sworn Wages	487,800.00	None	487,800.00
60025	Non-Sworn Temporary Wages	9,800.00	None	9,800.00
60030	Non-Sworn Salaries	133,300.00	None	133,300.00
60120	Non-Sworn Overtime	28,800.00	None	28,800.00
60210	PPO Health Insurance	1,800.00	None	1,800.00
60211	EPO Health Insurance	12,500.00	None	12,500.00
60220	HMO Health Insurance	18,400.00	None	18,400.00
60230	Dental Insurance	2,000.00	None	2,000.00
60240	Life Insurance	400.00	None	400.00
60249	Other Group Insurance	96,900.00	None	96,900.00
60250	FICA Retirement	50,900.00	None	50,900.00
60260	IMRF Retirement	89,000.00	None	89,000.00
60280	Other Employment Benefits	100.00	None	100.00
60285	Opt-Out	800.00	None	800.00
	SUB-TOTAL	**932,500.00**	**None**	**932,500.00**
	Purchased Services			
61012	Professional Services	29,100.00	None	29,100.00
61018	J.U.L.I.E. Locates	2,400.00	None	2,400.00
61023	Notices, Filings & Recordings	300.00	None	300.00
61024	Leasing & Rental	600.00	None	600.00
61026	Deductible-Liability Insurance	7,200.00	None	7,200.00
	SUB-TOTAL	**39,600.00**	**None**	**39,600.00**
	Training & Education			
63001	Conferences & Seminars	3,800.00	None	3,800.00
63002	Travel & Meetings	300.00	None	300.00
63003	Membership Dues & Fees	800.00	None	800.00
	SUB-TOTAL	**4,900.00**	**None**	**4,900.00**
	Maintenance			
64110	Bldgs & Grnds-Contract	15,600.00	None	15,600.00
64117	Vehicle-Contract	2,500.00	None	2,500.00
64119	Equipment-Contract	4,800.00	None	4,800.00
64121	Distribution System-Contract	181,300.00	None	181,300.00
64217	Vehicle-In-House	7,800.00	None	7,800.00
64219	Equipment-In-House	5,000.00	None	5,000.00
64221	Distribution System-In-House	31,300.00	None	31,300.00
	SUB-TOTAL	**248,300.00**	**None**	**248,300.00**

DISTRIBUTION SYSTEM (Con't)
40-04-044-0052

		Amount Appropriated	Amount Levied	Other Sources
	Commodities			
66001	Office Supplies	600.00	None	600.00
66002	Printed Supplies	200.00	None	200.00
66004	Operating Materials	9,300.00	None	9,300.00
66005	Operating Equipment	2,900.00	None	2,900.00
66006	Postage	100.00	None	100.00
66007	Uniforms	4,300.00	None	4,300.00
66011	Trees & Plantings	1,300.00	None	1,300.00
66012	Restorations	31,300.00	None	31,300.00
66503	Vehicle Fuel	16,700.00	None	16,700.00
66507	Telephones-Land Based	2,600.00	None	2,600.00
66508	Telephones-Mobile	3,600.00	None	3,600.00
66511	Asphalt	11,000.00	None	11,000.00
66512	Concrete	4,700.00	None	4,700.00
66513	Oil, Lubricants & Fluids	2,300.00	None	2,300.00
	SUB-TOTAL	**90,900.00**	**None**	**90,900.00**
	Capital Outlays			
69111	Water System	80,000.00	None	80,000.00
	SUB-TOTAL	**80,000.00**	**None**	**80,000.00**
	Other Charges			
71300	Administrative Services	125,000.00	None	125,000.00
71310	IS Services	79,400.00	None	79,400.00
	SUB-TOTAL	**204,400.00**	**None**	**204,400.00**
	TOTAL DISTRIBUTION SYSTEM	**1,600,600.00**	**None**	**1,600,600.00**

COLLECTION SYSTEM
40-04-044-0054

	Personal Services			
60020	Non-Sworn Wages	374,200.00	None	374,200.00
60025	Non-Sworn Temporary Wages	6,200.00	None	6,200.00
60030	Non-Sworn Salaries	68,100.00	None	68,100.00
60120	Non-Sworn Overtime	19,000.00	None	19,000.00
60210	PPO Health Insurance	100.00	None	100.00
60211	EPO Health Insurance	12,800.00	None	12,800.00
60220	HMO Health Insurance	14,900.00	None	14,900.00
60230	Dental Insurance	1,800.00	None	1,800.00
60240	Life Insurance	400.00	None	400.00
60249	Other Group Insurance	63,500.00	None	63,500.00
60250	FICA Retirement	36,500.00	None	36,500.00
60260	IMRF Retirement	63,400.00	None	63,400.00
60280	Other Employment Benefits	100.00	None	100.00
60285	Opt-Out	800.00	None	800.00
	SUB-TOTAL	**661,800.00**	**None**	**661,800.00**

COLLECTION SYSTEM (Con't)

40-04-044-0054		Amount Appropriated	Amount Levied	Other Sources
	Purchased Services			
61012	Professional Services	99,300.00	None	99,300.00
61018	J.U.L.I.E. Locates	2,400.00	None	2,400.00
61023	Notices, Filings & Recordings	600.00	None	600.00
61024	Leasing & Rental	100.00	None	100.00
61026	Deductible-Liability Insurance	8,100.00	None	8,100.00
	SUB-TOTAL	**110,500.00**	**None**	**110,500.00**
	Training & Education			
63001	Conferences & Seminars	3,600.00	None	3,600.00
63003	Membership Dues & Fees	200.00	None	200.00
	SUB-TOTAL	**3,800.00**	**None**	**3,800.00**
	Maintenance			
64110	Bldgs & Grnds-Contract	18,800.00	None	18,800.00
64117	Vehicle-Contract	1,900.00	None	1,900.00
64119	Equipment-Contract	8,900.00	None	8,900.00
64122	Collection System-Contract	111,700.00	None	111,700.00
64217	Vehicle-In-House	5,400.00	None	5,400.00
64219	Equipment-In-House	5,100.00	None	5,100.00
	SUB-TOTAL	**151,800.00**	**None**	**151,800.00**
	Commodities			
66001	Office Supplies	100.00	None	100.00
66002	Printed Supplies	100.00	None	100.00
66004	Operating Materials	6,800.00	None	6,800.00
66005	Operating Equipment	4,200.00	None	4,200.00
66006	Postage	500.00	None	500.00
66007	Uniforms	2,300.00	None	2,300.00
66012	Restorations	2,800.00	None	2,800.00
66501	Electricity	17,600.00	None	17,600.00
66502	Natural Gas	1,500.00	None	1,500.00
66503	Vehicle Fuel	16,500.00	None	16,500.00
66507	Telephones-Land Based	4,500.00	None	4,500.00
66508	Telephones-Mobile	500.00	None	500.00
66512	Concrete	1,100.00	None	1,100.00
66513	Oil, Lubricants & Fluids	2,200.00	None	2,200.00
66517	Telephones-Data	30,000.00	None	30,000.00
	SUB-TOTAL	**90,700.00**	**None**	**90,700.00**
	Capital Outlays			
69101	Equipment	125,000.00	None	125,000.00
	SUB-TOTAL	**125,000.00**	**None**	**125,000.00**
	TOTAL COLLECTION SYSTEM	**1,143,600.00**	**None**	**1,143,600.00**

WATER RECLAMATION FACILITY
40-04-044-0056

		Amount Appropriated	Amount Levied	Other Sources
	Personal Services			
60020	Non-Sworn Wages	743,500.00	None	743,500.00
60025	Non-Sworn Temporary Wages	14,300.00	None	14,300.00
60030	Non-Sworn Salaries	97,800.00	None	97,800.00
60120	Non-Sworn Overtime	43,600.00	None	43,600.00
60210	PPO Health Insurance	2,600.00	None	2,600.00
60220	HMO Health Insurance	40,400.00	None	40,400.00
60230	Dental Insurance	2,300.00	None	2,300.00
60240	Life Insurance	400.00	None	400.00
60249	Other Group Insurance	140,100.00	None	140,100.00
60250	FICA Retirement	65,500.00	None	65,500.00
60260	IMRF Retirement	119,300.00	None	119,300.00
60280	Other Employment Benefits	100.00	None	100.00
60281	Cash in lieu of Vacation	1,000.00	None	1,000.00
60284	Certification/License	600.00	None	600.00
	SUB-TOTAL	**1,271,500.00**	**None**	**1,271,500.00**
	Purchased Services			
61001	Attorney & Counsel	3,700.00	None	3,700.00
61011	Consulting Services	5,000.00	None	5,000.00
61012	Professional Services	36,700.00	None	36,700.00
61015	Liability Insurance	50,200.00	None	50,200.00
61017	Lab Testing	9,400.00	None	9,400.00
61019	Sludge Removal	124,400.00	None	124,400.00
61023	Notices, Filings & Recordings	600.00	None	600.00
61024	Leasing & Rental	300.00	None	300.00
61026	Deductible-Liability Insurance	12,100.00	None	12,100.00
61030	Intergovernmental Services	26,300.00	None	26,300.00
	SUB-TOTAL	**268,700.00**	**None**	**268,700.00**
	Training & Education			
63001	Conferences & Seminars	1,400.00	None	1,400.00
63002	Travel & Meetings	300.00	None	300.00
63003	Membership Dues & Fees	11,100.00	None	11,100.00
	SUB-TOTAL	**12,800.00**	**None**	**12,800.00**
	Maintenance			
64110	Bldgs & Grnds-Contract	15,900.00	None	15,900.00
64114	Street Lights-Contract	900.00	None	900.00
64117	Vehicle-Contract	300.00	None	300.00
64119	Equipment-Contract	229,800.00	None	229,800.00
64217	Vehicle-In-House	1,400.00	None	1,400.00
64219	Equipment-In-House	26,000.00	None	26,000.00
	SUB-TOTAL	**274,300.00**	**None**	**274,300.00**
	Commodities			
66001	Office Supplies	900.00	None	900.00
66004	Operating Materials	31,200.00	None	31,200.00
66005	Operating Equipment	26,700.00	None	26,700.00
66006	Postage	300.00	None	300.00
66007	Uniforms	5,300.00	None	5,300.00

ENTERPRISE FUNDS (Con't)

WATERWORKS AND SEWERAGE FUND (40) (Con't)

WATER RECLAMATION FACILITY (Con't)
40-04-044-0056

		Amount Appropriated	Amount Levied	Other Sources
	Commodities (Con't)			
66008	Tool Allowance	400.00	None	400.00
66011	Trees & Plantings	1,900.00	None	1,900.00
66501	Electricity	280,400.00	None	280,400.00
66502	Natural Gas	15,600.00	None	15,600.00
66503	Vehicle Fuel	900.00	None	900.00
66507	Telephones-Land Based	2,600.00	None	2,600.00
66508	Telephones-Mobile	4,100.00	None	4,100.00
66509	Chemicals	35,400.00	None	35,400.00
66511	Asphalt	2,200.00	None	2,200.00
66513	Oil, Lubricants & Fluids	2,100.00	None	2,100.00
	SUB-TOTAL	**410,000.00**	**None**	**410,000.00**
	Capital Outlay			
69103	Engineering Costs	12,500.00	None	12,500.00
	SUB-TOTAL	**12,500.00**	**None**	**12,500.00**
	Other Charges			
71300	Administrative Services	125,000.00	None	125,000.00
71310	IS Services	79,400.00	None	79,400.00
	SUB-TOTAL	**204,400.00**	**None**	**204,400.00**
	TOTAL WATER RECLAMATION FACILITY	**2,454,200.00**	**None**	**2,454,200.00**

DEBT SERVICE
40-20-000-0000

	Debt Service			
70119	2008 ILEPA Loan-Prin	684,000.00	None	684,000.00
70120	2009 G.O. Refunding Bonds-Prin	837,500.00	**690,000.00**	147,500.00
70121	2012 ILEPA Loan-Prin	266,600.00	None	266,600.00
70219	2008 ILEPA Loan-Int	315,100.00	None	315,100.00
70220	2009 G.O. Refunding Bonds-Int	124,000.00	**79,100.00**	44,900.00
70221	2012 ILEPA Loan-Int	72,300.00	None	72,300.00
70301	Executory Costs	300.00	None	300.00
	SUB-TOTAL	**2,299,800.00**	**769,100.00**	**1,530,700.00**
	TOTAL DEBT SERVICE	**2,299,800.00**	**769,100.00**	**1,530,700.00**
CONTINGENCY		**655,700.00**	**None**	**655,700.00**
TOTAL WATERWORKS AND SEWERAGE FUND		**13,769,800.00**	**769,100.00**	**13,000,700.00**

GOLF COURSE OPERATIONS FUND

GOLF COURSE OPERATIONS
45-05-000-0000

		Amount Appropriated	Amount Levied	Other Sources
	Purchased Services			
61009	Banking Services	15,600.00	None	15,600.00
61010	Audit Services	1,800.00	None	1,800.00
61012	Professional Services	13,500.00	None	13,500.00
61013	Management Services	1,042,100.00	None	1,042,100.00
61014	Promotion & Public Relations	8,200.00	None	8,200.00
61015	Liability Insurance	35,800.00	None	35,800.00
61023	Notices, Filings & Recordings	300.00	None	300.00
61024	Leasing & Rental	15,200.00	None	15,200.00
61025	Internet Services	3,100.00	None	3,100.00
	SUB-TOTAL	**1,135,600.00**	**None**	**1,135,600.00**
	Training & Education			
63001	Conferences & Seminars	1,100.00	None	1,100.00
63003	Membership Dues & Fees	2,800.00	None	2,800.00
	SUB-TOTAL	**3,900.00**	**None**	**3,900.00**
	Maintenance			
64110	Bldgs & Grnds-Contract	130,000.00	None	130,000.00
64117	Vehicle-Contract	300.00	None	300.00
64119	Equipment-Contract	56,500.00	None	56,500.00
64123	Tree Trimming & Removal-Contract	6,300.00	None	6,300.00
64210	Buildings & Grounds-In-House	3,100.00	None	3,100.00
64217	Vehicle-In-House	400.00	None	400.00
64219	Equipment-In-House	37,800.00	None	37,800.00
	SUB-TOTAL	**234,400.00**	**None**	**234,400.00**
	Commodities			
66001	Office Supplies	100.00	None	100.00
66002	Printed Supplies	3,600.00	None	3,600.00
66004	Operating Materials	29,300.00	None	29,300.00
66005	Operating Equipment	8,900.00	None	8,900.00
66006	Postage	100.00	None	100.00
66007	Uniforms	9,500.00	None	9,500.00
66011	Trees & Plantings	15,600.00	None	15,600.00
66501	Electricity	92,500.00	None	92,500.00
66502	Natural Gas	18,500.00	None	18,500.00
66503	Vehicle Fuel	22,700.00	None	22,700.00
66504	Water	10,400.00	None	10,400.00
66506	Sewer	1,100.00	None	1,100.00
66507	Telephones-Land Based	7,500.00	None	7,500.00
66509	Chemicals	52,500.00	None	52,500.00
66513	Oil, Lubricants & Fluids	3,100.00	None	3,100.00
	SUB-TOTAL	**275,400.00**	**None**	**275,400.00**
	Capital Outlays			
69101	Equipment	62,500.00	None	62,500.00
69102	Buildings	343,800.00	None	343,800.00
69104	Buildings & Grounds Improvements	104,400.00	None	104,400.00
	SUB-TOTAL	**510,700.00**	**None**	**510,700.00**

ENTERPRISE FUNDS (Con't)

GOLF COURSE OPERATIONS FUND (Con't)

GOLF COURSE OPERATIONS (Con't) 45-05-000-0000		Amount Appropriated	Amount Levied	Other Sources
	Other Charges			
71300	Administrative Services	75,000.00	None	75,000.00
	SUB-TOTAL	75,000.00	None	75,000.00
	TOTAL GOLF COURSE OPERATIONS	2,235,000.00	None	2,235,000.00
CONTINGENCY		111,800.00	None	111,800.00
TOTAL GOLF COURSE OPERATIONS FUND		2,346,800.00	None	2,346,800.00
TOTAL ENTERPRISE FUNDS		16,116,600.00	769,100.00	15,347,500.00

ARTICLE VII

LIBRARY FUNDS

LIBRARY FUND	Amount Appropriated	Amount Levied	Other Sources
Personnel			
Salaries	1,670,000.00	1,631,820.00	38,180.00
Health Insurance	96,000.00	80,000.00	16,000.00
Social Security	122,734.28	108,000.00	14,734.28
Illinois Municipal Retirement Fund	211,945.30	190,000.00	21,945.30
Workers Compensation	8,200.00	None	8,200.00
Unemployment Insurance	14,000.00	None	14,000.00
SUB-TOTAL	2,122,879.58	2,009,820.00	113,059.58
Contractual Services			
Building and Contents Insurance	15,000.00	12,000.00	3,000.00
Public Officials Liability Insurance	3,000.00	2,000.00	1,000.00
Fidelity Bonds	4,200.00	2,200.00	2,000.00
Telephone	13,000.00	10,000.00	3,000.00
Utilities	16,000.00	12,000.00	4,000.00
Staff/Trustee Training & Education	14,000.00	12,000.00	2,000.00
Postage	14,500.00	12,000.00	2,500.00
Printing	29,000.00	25,000.00	4,000.00
Legal Fees	10,000.00	8,000.00	2,000.00
Audit	12,000.00	10,000.00	2,000.00
Professional Services	10,500.00	8,000.00	2,500.00
Publication of Legal Notices	1,200.00	1,200.00	None
Public Information	18,400.00	15,000.00	3,400.00
Programs-Special Events	27,000.00	24,000.00	3,000.00
Automated Systems	66,000.00	30,000.00	36,000.00
OCLC (Computer Cataloging System)	6,000.00	3,000.00	3,000.00
On-Line Services	105,000.00	95,000.00	10,000.00
Video/Film Rental	500.00	500.00	None
Book Repair	300.00	300.00	None
Building Maintenance	32,000.00	15,000.00	17,000.00
Equipment Maintenance	17,000.00	14,000.00	3,000.00
Grounds Maintenance	14,000.00	12,000.00	2,000.00
Janitorial Services	42,000.00	35,000.00	7,000.00
Programs-Adult	12,800.00	10,800.00	2,000.00
Programs-Juvenile	14,000.00	12,000.00	2,000.00
SUB-TOTAL	497,400.00	381,000.00	116,400.00
Commodities			
Supplies - Administration	8,000.00	5,000.00	3,000.00
Supplies - Operating	12,000.00	10,000.00	2,000.00
Supplies - Copier/Printing	13,550.00	10,000.00	3,550.00
Supplies - Circ/Tech	30,000.00	28,000.00	2,000.00
Periodicals - Adult	10,000.00	6,997.00	3,003.00
Periodicals - Youth	1,100.00	1,100.00	None
SUB-TOTAL	74,650.00	61,097.00	13,553.00

ARTICLE VI

TRUST AND AGENCY FUND
TRUST FUND

POLICE PENSION FUND (68)

POLICE PENSION 68-01-000-0000		Amount Appropriated	Amount Levied	Other Sources
	Personal Services			
60120	Non-Sworn Overtime	1,300.00	None	1,300.00
60250	FICA Retirement	100.00	None	100.00
60260	IMRF Retirement	200.00	None	200.00
	SUB-TOTAL	1,600.00	None	1,600.00
	Purchased Services			
61004	Other Legal Assistance	13,500.00	None	13,500.00
61009	Banking Services	100.00	None	100.00
61010	Audit Services	1,700.00	None	1,700.00
61012	Professional Services	11,300.00	None	11,300.00
61015	Liability Insurance	4,000.00	None	4,000.00
	SUB-TOTAL	30,600.00	None	30,600.00
	Training & Education			
63001	Conferences & Seminars	5,900.00	None	5,900.00
63003	Membership Dues & Fees	1,000.00	None	1,000.00
63005	Books, Pubs & Ref Material	100.00	None	100.00
	SUB-TOTAL	7,000.00	None	7,000.00
	Maintenance			
64119	Equipment-Contract	700.00	None	700.00
	SUB-TOTAL	700.00	None	700.00
	Commodities			
66006	Postage	100.00	None	100.00
	SUB-TOTAL	100.00	None	100.00
	Pension Benefits			
78001	Service Pensions	2,218,100.00	1,270,804.00	947,296.00
78002	Disability Pensions	239,800.00	None	239,800.00
78003	Survivors Pensions	200,000.00	None	200,000.00
78999	Refund Of Contributions	200,000.00	None	200,000.00
	SUB-TOTAL	2,857,900.00	1,270,804.00	1,587,096.00
	TOTAL POLICE PENSION	2,897,900.00	1,270,804.00	1,627,096.00
CONTINGENCY		144,900.00	None	144,900.00
TOTAL POLICE PENSION FUND		3,042,800.00	1,270,804.00	1,771,996.00
TOTAL TRUST FUND		3,042,800.00	1,270,804.00	1,771,996.00
TOTAL VILLAGE FUNDS		67,811,800.00	4,724,791.50	62,616,196.00

LIBRARY FUNDS (Con't)

LOCAL LIBRARY WORKING CASH FUND	Amount Appropriated	Amount Levied	Other Sources
Capital Outlays			
Computer Software	20,000.00	**18,000.00**	2,000.00
Office Equipment	10,000.00	**8,000.00**	2,000.00
Computer Equipment	40,000.00	**20,000.00**	20,000.00
Audio-Visual Equipment	4,000.00	**2,000.00**	2,000.00
Local History Materials	2,000.00	**2,000.00**	None
Non-Book Materials - Adult-eBooks	8,750.00	**5,000.00**	3,750.00
Non-Book Materials - Electronic Games	3,500.00	**2,500.00**	1,000.00
Non-Book Materials - Adult-Video/DVD	22,000.00	**18,000.00**	4,000.00
Non-Book Materials - Adult-Compact Disc	4,000.00	**4,000.00**	None
Non-Book Materials - Adult-Audiobooks	17,500.00	**15,000.00**	2,500.00
Books - Fiction - Adult	35,300.00	**30,000.00**	5,300.00
Books - Non-Fiction - Adult	41,700.00	**30,000.00**	11,700.00
Books - Non-Fiction-Reference - Adult	12,000.00	**10,000.00**	2,000.00
Books - Leased - Adult	15,658.00	**13,000.00**	2,658.00
Non-Book Materials - Youth Audiobooks	3,200.00	**3,200.00**	None
Non-Book Materials - Youth Video/DVD	4,200.00	**2,200.00**	2,000.00
Non-Book Materials - Youth CD	800.00	**800.00**	None
Non-Book Materials - Youth CD-ROM	200.00	**200.00**	None
Non-Book Materials - Youth Learning Games	500.00	**500.00**	None
Non-Book Materials - Youth Displays	500.00	**500.00**	None
Non-Book Materials - Youth-eBooks	600.00	**600.00**	None
Books - Fiction - Youth	7,500.00	**7,500.00**	None
Books - Fiction - Easy-Youth	9,300.00	**7,601.00**	1,699.00
Books - Non-Fiction - Youth	12,000.00	**6,000.00**	6,000.00
Books - Non-Fiction - Reference-Youth	1,400.00	**1,400.00**	None
Donations Purchases	3,000.00	**2,500.00**	500.00
Co-sponsored Project	5,500.00	**5,500.00**	None
SUB-TOTAL	**285,108.00**	**216,001.00**	**69,107.00**
Other Expenses			
Contingency	3,000.00	**1,000.00**	2,000.00
Reciprocal Borrowing Payments	1,000.00	**1,000.00**	None
SUB-TOTAL	**4,000.00**	**2,000.00**	**2,000.00**
Building Program			
Building Fund Expenses	170,450.00	**None**	170,450.00
SUB-TOTAL	**170,450.00**	**None**	**170,450.00**
TOTAL LIBRARY FUND	**3,154,487.58**	**2,669,918.00**	**484,569.58**
LOCAL LIBRARY WORKING CASH FUND			
Other Charges			
Working Cash Expense	106,094.00	**None**	106,094.00
SUB-TOTAL	**106,094.00**	**None**	**106,094.00**
TOTAL LOCAL LIBRARY WORKING CASH FUND	**106,094.00**	**None**	**106,094.00**
GRAND TOTAL ALL FUNDS	**3,260,581.58**	**2,669,918.00**	**590,663.58**

RECAPITULATION AND SUMMARY

	Amount Appropriated	Amount Levied	Other Sources
ARTICLE I: GENERAL FUND (01)	**25,016,100.00**	**795,000.00**	**24,220,700.00**
ARTICLE II: SPECIAL REVENUE FUNDS			
MOTOR FUEL TAX FUND (06)	1,236,100.00	None	1,236,100.00
HOME RULE SALES TAX FUND (07)	13,393,100.00	None	13,393,100.00
ILR BUSINESS DISTRICT TAX FUND (08)	595,900.00	None	595,900.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	2,858,800.00	None	2,858,800.00
COMMUNITY RELATIONS AND EVENTS FUND (11)	979,000.00	None	979,000.00
SUB-TOTALS	**19,062,900.00**	**None**	**19,062,900.00**
ARTICLE III: DEBT SERVICE FUNDS			
WESTGATE TIF NOTES FUND (24)	773,900.00	None	773,900.00
SPRINGBROOK TIF NOTE FUND (25)	151,400.00	None	151,400.00
2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)	1,456,200.00	**1,109,050.00**	69,600.00
LAKE & ROSEDALE TIF NOTE FUND (27)	170,600.00	None	170,600.00
2007A GENERAL OBLIGATION BONDS FUND (28)	491,700.00	**376,062.50**	23,900.00
2007B GENERAL OBLIGATION BONDS FUND (29)	531,700.00	**404,775.00**	25,800.00
SUB-TOTALS	**3,575,500.00**	**1,889,887.50**	**1,215,200.00**
ARTICLE IV: CAPITAL PROJECTS FUNDS			
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	478,500.00	None	478,500.00
BUILDING FUND (30)	151,000.00	None	151,000.00
RECREATIONAL PATH FUND (33)	288,300.00	None	288,300.00
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	26,700.00	None	26,700.00
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	26,700.00	None	26,700.00
LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)	26,700.00	None	26,700.00
SUB-TOTALS	**997,900.00**	**None**	**997,900.00**
ARTICLE V: ENTERPRISE FUNDS			
WATERWORKS AND SEWERAGE FUND (40)	13,769,800.00	**769,100.00**	13,000,700.00
GOLF COURSE OPERATIONS FUND (45)	2,346,800.00	None	2,346,800.00
SUB-TOTALS	**16,116,600.00**	**769,100.00**	**15,347,500.00**
ARTICLE VI: TRUST FUND			
POLICE PENSION FUND (68)	**3,042,800.00**	**1,270,804.00**	**1,771,996.00**
TOTAL VILLAGE FUNDS	**67,811,800.00**	**4,724,791.50**	**62,616,196.00**
ARTICLE VII: LIBRARY FUNDS			
LIBRARY FUND	3,154,487.58	**2,669,918.00**	484,569.58
LOCAL LIBRARY WORKING CASH FUND	106,094.00	None	106,094.00
TOTAL LIBRARY FUNDS	**3,260,581.58**	**2,669,918.00**	**590,663.58**
TOTAL 2013 TAX LEVY	**71,072,381.58**	**7,394,709.50**	**63,206,859.58**

Section 2: That the total amount of **$7,394,709.50**, ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the Village of Bloomingdale according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

Section 3: That the Village Clerk of the Village of Bloomingdale is hereby directed to certify a copy of this ordinance and is hereby authorized and directed to file a copy of the same with the County Clerk of DuPage County, Illinois, within the time specified by law.

Section 4: That if any item or portion of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 5: That this ordinance shall be in full force and affect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this th day of 16th December, 2013.

AYES: Trustees William Bolen, James King, Judi Von Huben, Michael Hovde and Frank Bucaro

NAYS: None

ABSENT: Robert Czernek

ABSTAIN: None

APPROVED this 16th day of December, 2013.

Franco A. Coladipietro, Village President

ATTEST:

Jane E. Michelotti, Village Clerk

FILED

DEC 20 2013

DuPage County Clerk

FILED

DEC 20 2013

DuPage County Clerk

CERTIFICATE

The undersigned, President of the Village of Bloomingdale, hereby certifies that I am the presiding officer of the Village of Bloomingdale, and as such presiding officer, I hereby certify that the Levy Ordinance, a certified copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 4 through 7 of "The Truth in Taxation Act."

Dated: December 18, 2013

Franco A. Coladipietro, President
Village of Bloomingdale

ATTEST:

Jane E. Michelotti, Village Clerk

FILED

DEC 20 2013

DuPage County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, the undersigned, do hereby certify that I am the duly qualified and elected Clerk of the Village of Bloomingdale, in the County and State aforesaid; and as such Clerk, I am the keeper of the official journal, records and files of the President and Board of Trustees of said Village.

I do further certify that the attached and foregoing is the only full, true and correct copy of:

ORDINANCE NO. 2013-38

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES OF THE VILLAGE OF BLOOMINGDALE FOR THE CURRENT FISCAL YEAR COMMENCING ON MAY 1, 2013 TO APRIL 30, 2014.

Passed & Approved: December 16, 2013

as adopted by the President and Board of Trustees of the Village of Bloomingdale at a legally convened meeting in the Village of Bloomingdale.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Village of Bloomingdale, Du Page County, Illinois, this 18th day of December, 2013.

Jane E. Michelotti
Village Clerk

(VILLAGE SEAL)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale, Aurora

County(ies) of DuPage
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published December 6, 2013 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Paula Raitz
Authorized Agent

Control # 4359590

FILED

DEC 20 2013

DuPage County Clerk

"TRUTH IN TAXATION" PUBLIC HEARING NOTICE
NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE VILLAGE BLOOMINGDALE

I. A public hearing to approve a proposed property tax levy increase for the Village of Bloomingdale for 2013 will be held on December 16, 2013 at 7:00 p.m. at 201 South Bloomingdale Road, Bloomingdale, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Martin J. Bourke, Village Administrator, 201 South Bloomingdale Road, Bloomingdale, Illinois 60108, 630-893-7000.

II. The corporate and special purpose property taxes extended or abated for 2012 were $4,544,623.45.

The proposed corporate and special purpose property taxes to be levied for 2013 are $4,735,722.00. This represents a 4.21% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2012 were $0.00.

The estimated property taxes to be levied for debt service and public building commission leases for 2013 are $2,658,987.50. This represents a 100.00% increase over the previous year.

IV. The total property taxes extended or abated for 2012 were $4,544,623.45.

The estimated total property taxes to be levied for 2013 are $7,394,709.50. This represents a 62.72% increase over the previous year.