

FILED

DEC 16 2011

Larry A. Hill
DuPage County Clerk

VILLAGE OF BLOOMINGDALE

ORDINANCE NUMBER 2011 - 41

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
OF THE VILLAGE OF BLOOMINGDALE FOR THE
CURRENT FISCAL YEAR COMMENCING ON
MAY 1, 2011 TO APRIL 30, 2012**

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

THIS 12th DAY OF DECEMBER, 2011

Published in pamphlet form
By Authority of the President
And Board of Trustees of the
Village of Bloomingdale, DuPage
County, Illinois, this 12th
Day of December, 2011

ORDINANCE NO. 2011 - 41

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
OF THE VILLAGE OF BLOOMINGDALE FOR THE
CURRENT FISCAL YEAR COMMENCING ON
MAY 1, 2011 TO APRIL 30, 2012**

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 2011, and ending the thirtieth day of April, 2012.

ARTICLE I

GOVERNMENTAL FUNDS

GENERAL FUND (01)

OTHER FINANCING USES

01-00-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	103,800	None	103,800
SUB-TOTAL	103,800	None	103,800
TOTAL OTHER FINANCING USES	103,800	None	103,800

EXECUTIVE AND LEGISLATIVE

01-01-001-0000

	<u>Personal Services</u>			
60020	Non-sworn Wages	58,700	None	58,700
60060	Specialty Wages	53,300	None	53,300
60120	Nonsworn Overtime	600	None	600
60220	Dental Insurance	13,300	None	13,300
60230	Life Insurance	800	None	800
60240	Vision Insurance	100	None	100
60250	FICA Retirement	8,500	None	8,500
60260	IMRF Retirement	14,500	12,700	1,800
	SUB-TOTAL	149,800	12,700	137,100
	<u>Purchased Services</u>			
61001	Attorney & Counsel	3,100	None	3,100
61012	Professional Services	10,000	None	10,000
61014	Promotion & Pub Relations	28,700	None	28,700
61021	Court Reporter	500	None	500
61023	Notices, Filings & Record	300	None	300
	SUB-TOTAL	42,600	None	42,600

GENERAL FUND (01) (Con't)

EXECUTIVE AND LEGISLATIVE (Con't)

01-01-001-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Training & Education</u>			
63001	300	None	300
63002	2,700	None	2,700
63003	34,800	None	34,800
63004	200	None	200
63005	100	None	100
SUB-TOTAL	38,100	None	38,100
<u>Commodities</u>			
66001	600	None	600
66002	1,100	None	1,100
66004	300	None	300
66507	600	None	600
SUB-TOTAL	2,600	None	2,600
<u>Intergovernmental</u>			
68003	5,600	None	5,600
68004	4,400	None	4,400
68008	12,500	None	12,500
68012	36,800	None	36,800
SUB-TOTAL	59,300	None	59,300
TOTAL EXECUTIVE AND LEGISLATIVE	292,400	12,700	279,700

ADMINISTRATION

01-01-002-0000

<u>Personal Services</u>			
60020	85,600	None	85,600
60030	309,500	None	309,500
60120	1,500	None	1,500
60210	100	None	100
60220	20,500	None	20,500
60230	2,000	None	2,000
60240	900	None	900
60250	27,900	None	27,900
60260	51,800	45,400	6,400
60281	1,500	None	1,500
60285	6,200	None	6,200
60286	6,500	None	6,500
SUB-TOTAL	514,000	45,400	468,600
<u>Purchased Services</u>			
61004	7,400	None	7,400
61011	3,100	None	3,100
61012	1,400	None	1,400
61014	10,300	None	10,300

GENERAL FUND (01) (Con't)

ADMINISTRATION (Con't)

01-01-002-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u> (Con't)			
61023 Other Charges	700	None	700
61025 Internet Services	3,300	None	3,300
SUB-TOTAL	26,200	None	26,200
<u>Training & Education</u>			
63001 Conferences & Seminars	1,100	None	1,100
63002 Travel & Meetings	3,000	None	3,000
63003 Membership Dues & Fees	3,600	None	3,600
63004 Subscriptions	1,700	None	1,700
63005 Books, Pubs & Ref Material	500	None	500
SUB-TOTAL	9,900	None	9,900
<u>Maintenance</u>			
64119 Equipment-Contract	300	None	300
SUB-TOTAL	300	None	300
<u>Commodities</u>			
66001 Office Supplies	11,700	None	11,700
66002 Printed Supplies	1,100	None	1,100
66004 Operating Materials	600	None	600
66005 Operating Equipment	600	None	600
66006 Postage	1,000	None	1,000
66507 Telephones-Land Based	3,600	None	3,600
66508 Telephones-Mobile	800	None	800
SUB-TOTAL	19,400	None	19,400
TOTAL ADMINISTRATION	569,800	45,400	524,400

ADMINISTRATION - HUMAN RESOURCES

01-01-002-0015

<u>Personal Services</u>			
60030 Non-sworn Salaries	137,600	None	137,600
60210 EPO Health Insurance	100	None	100
60230 Life Insurance	1,000	None	1,000
60240 Vision Insurance	400	None	400
60250 FICA Retirement	10,500	None	10,500
60260 IMRF Retirement	17,600	15,400	2,200
60285 Opt-Out	3,100	None	3,100
SUB-TOTAL	170,300	15,400	154,900
<u>Purchased Services</u>			
61001 Attorney & Counsel	6,300	None	6,300
61012 Professional Services	15,700	None	15,700
61014 Promotion & Pub Relations	7,800	None	7,800
61023 Notices, Filings & Record	1,300	None	1,300
SUB-TOTAL	31,100	None	31,100

GENERAL FUND (01) (Con't)

ADMINISTRATION - HUMAN RESOURCES (Con't)

01-01-002-0015

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Training & Education</u>			
63001	3,800	None	3,800
63002	100	None	100
63003	3,200	None	3,200
63005	900	None	900
	SUB-TOTAL	None	8,000
<u>Commodities</u>			
66001	200	None	200
66002	2,500	None	2,500
66006	200	None	200
66507	600	None	600
66517	400	None	400
	SUB-TOTAL	None	3,900
	TOTAL ADMINISTRATION - HUMAN RESOURCES	15,400	197,900

ADMINISTRATION - EOC

01-01-002-0016

<u>Maintenance</u>			
64119	12,500	None	12,500
	SUB-TOTAL	None	12,500
<u>Commodities</u>			
66001	300	None	300
66004	300	None	300
	SUB-TOTAL	None	600
	TOTAL ADMINISTRATION - EOC	None	13,100

ADMINISTRATION - LIABILITY INSURANCE

01-01-002-0017

<u>Purchased Services</u>			
61012	200	None	200
61014	600	None	600
61015	498,900	None	498,900
61026	105,800	None	105,800
	SUB-TOTAL	None	605,500
<u>Training & Education</u>			
63001	500	None	500
63002	200	None	200
	SUB-TOTAL	None	700

GENERAL FUND (01) (Con't)

ADMINISTRATION - LIABILITY INSURANCE (Con't)

01-01-002-0017

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Commodities</u>			
66004 Operating Materials	1,900	None	1,900
SUB-TOTAL	1,900	None	1,900
TOTAL ADMINISTRATION - LIABILITY INSURANCE			
	608,100	None	608,100

ADMINISTRATION - LEGAL

01-01-002-0018

<u>Personal Services</u>			
60210 EPO Health Insurance	5,400	None	5,400
60230 Life Insurance	300	None	300
SUB-TOTAL	5,700	None	5,700
<u>Purchased Services</u>			
61001 Attorney & Counsel	93,800	None	93,800
61002 Prosecutor	63,800	None	63,800
61003 Litigation	12,500	None	12,500
SUB-TOTAL	170,100	None	170,100
TOTAL ADMINISTRATION - LEGAL			
	175,800	None	175,800
TOTAL ADMINISTRATION			
	1,580,100	60,800	1,519,300

INFORMATION SYSTEMS

01-01-004-0000

<u>Personal Services</u>			
60020 Non-sworn Wages	66,100	None	66,100
60030 Non-sworn Salaries	114,900	None	114,900
60120 Nonsworn Overtime	400	None	400
60220 Dental Insurance	28,900	None	28,900
60230 Life Insurance	1,900	None	1,900
60240 Vision Insurance	400	None	400
60250 FICA Retirement	9,000	None	9,000
60260 IMRF Retirement	15,000	13,200	1,800
60281 Cash In Lieu Of Vacation	1,300	None	1,300
SUB-TOTAL	237,900	13,200	224,700
<u>Purchased Services</u>			
61011 Consulting Services	600	None	600
61012 Professional Services	6,900	None	6,900
61025 Internet Services	11,800	None	11,800
SUB-TOTAL	19,300	None	19,300

GENERAL FUND (01) (Con't)

INFORMATION SYSTEMS (Con't)

01-01-004-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Training & Education</u>			
63001	300	None	300
63002	400	None	400
63004	100	None	100
63005	200	None	200
SUB-TOTAL	1,000	None	1,000
<u>Maintenance</u>			
64119	35,800	None	35,800
64219	1,900	None	1,900
SUB-TOTAL	37,700	None	37,700
<u>Commodities</u>			
66001	400	None	400
66002	200	None	200
66004	11,300	None	11,300
66005	19,000	None	19,000
66006	200	None	200
66507	600	None	600
66508	1,700	None	1,700
SUB-TOTAL	33,400	None	33,400
<u>Capital Outlay</u>			
69101	206,300	None	206,300
SUB-TOTAL	206,300	None	206,300
TOTAL INFORMATION SYSTEMS	535,600	13,200	522,400

INFORMATION SYSTEMS - FINANCE

01-01-004-0002

<u>Purchased Services</u>			
61011	1,300	None	1,300
61012	800	None	800
SUB-TOTAL	2,100	None	2,100
<u>Training & Education</u>			
63001	5,600	None	5,600
SUB-TOTAL	5,600	None	5,600
<u>Maintenance</u>			
64119	63,400	None	63,400
SUB-TOTAL	63,400	None	63,400
<u>Commodities</u>			
66004	300	None	300
66005	1,900	None	1,900
SUB-TOTAL	2,200	None	2,200

GENERAL FUND (01) (Con't)

INFORMATION SYSTEMS - FINANCE (Con't)

01-01-004-0002

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Capital Outlay</u>			
69101 Equipment	7,400	None	7,400
SUB-TOTAL	7,400	None	7,400
TOTAL INFORMATION SYSTEMS - FINANCE	80,700	None	80,700

INFORMATION SYSTEMS - POLICE

01-01-004-0003

<u>Purchased Services</u>			
61025 Internet Services	800	None	800
SUB-TOTAL	800	None	800
<u>Maintenance</u>			
64119 Equipment-Contract	16,100	None	16,100
64219 Equipment-In-House	600	None	600
SUB-TOTAL	16,700	None	16,700
<u>Commodities</u>			
66004 Operating Materials	3,800	None	3,800
66517 Telephones-Data	38,800	None	38,800
SUB-TOTAL	42,600	None	42,600
TOTAL INFORMATION SYSTEMS - POLICE	60,100	None	60,100

INFORMATION SYSTEMS - VILLAGE SERVICES

01-01-004-0004

<u>Maintenance</u>			
64119 Equipment-Contract	23,200	None	23,200
SUB-TOTAL	23,200	None	23,200
<u>Commodities</u>			
66005 Operating Equipment	300	None	300
SUB-TOTAL	300	None	300
TOTAL INFORMATION SYSTEMS - VILLAGE SERVICES	23,500	None	23,500
TOTAL INFORMATION SYSTEMS	699,900	13,200	686,700

GENERAL FUND (01) (Con't)

PLAN COMMISSION & ZONING BOARD OF APPEALS

01-01-005-0025

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Personal Services</u>			
60020 Non-sworn Wages	10,300	None	10,300
60030 Non-sworn Salaries	124,500	None	124,500
60211 HMO Health Insurance	16,600	None	16,600
60230 Life Insurance	1,000	None	1,000
60240 Vision Insurance	300	None	300
60250 FICA Retirement	10,300	None	10,300
60260 IMRF Retirement	16,000	14,000	2,000
SUB-TOTAL	179,000	14,000	165,000

<u>Purchased Services</u>			
61001 Attorney & Counsel	109,400	None	109,400
61005 Planner	28,800	None	28,800
61008 Engineering Other	4,400	None	4,400
61011 Consulting Services	3,800	None	3,800
61021 Court Reporter	2,900	None	2,900
61023 Notices, Filings & Record	3,800	None	3,800
SUB-TOTAL	153,100	None	153,100

<u>Training & Education</u>			
63001 Conferences & Seminars	1,800	None	1,800
63002 Travel & Meetings	100	None	100
63003 Membership Dues & Fees	400	None	400
63004 Subscriptions	200	None	200
SUB-TOTAL	2,500	None	2,500

<u>Commodities</u>			
66001 Office Supplies	600	None	600
66002 Printed Supplies	100	None	100
66006 Postage	100	None	100
66507 Telephones-Land Based	600	None	600
SUB-TOTAL	1,400	None	1,400

TOTAL PLAN COMMISSION & ZONING BOARD OF APPEALS	336,000	14,000	322,000
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BOARD OF FIRE & POLICE COMMISSIONERS

01-01-005-0026

<u>Personal Services</u>			
60120 Nonsworn Overtime	1,900	None	1,900
60250 FICA Retirement	100	None	100
60260 IMRF Retirement	300	300	None
SUB-TOTAL	2,300	300	2,000

GENERAL FUND (01) (Con't)

BOARD OF FIRE & POLICE COMMISSIONERS (Con't)

01-01-005-0026

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61004 Other Legal Assistance	600	None	600
61014 Promotion & Pub Relations	200	None	200
61023 Notices, Filings & Record	300	None	300
SUB-TOTAL	1,100	None	1,100
<u>Training & Education</u>			
63003 Membership Dues & Fees	500	None	500
SUB-TOTAL	500	None	500
<u>Commodities</u>			
66001 Office Supplies	300	None	300
66002 Printed Supplies	100	None	100
66006 Postage	100	None	100
SUB-TOTAL	500	None	500
TOTAL BOARD OF FIRE & POLICE COMMISSIONERS	4,400	300	4,100
TOTAL COMMISSIONS & COMMITTEES	340,400	14,300	326,100

VILLAGE ALMANAC

01-01-006-0000

<u>Personal Services</u>			
60020 Non-sworn Wages	14,600	None	14,600
60120 Nonsworn Overtime	3,300	None	3,300
60220 Dental Insurance	3,400	None	3,400
60230 Life Insurance	300	None	300
60240 Vision Insurance	100	None	100
60250 FICA Retirement	1,400	None	1,400
60260 IMRF Retirement	2,400	2,100	300
SUB-TOTAL	25,500	2,100	23,400
<u>Purchased Services</u>			
61012 Professional Services	8,900	None	8,900
SUB-TOTAL	8,900	None	8,900
<u>Training & Education</u>			
63004 Subscriptions	100	None	100
SUB-TOTAL	100	None	100
<u>Commodities</u>			
66002 Printed Supplies	58,000	None	58,000
66004 Operating Materials	400	None	400
66006 Postage	10,900	None	10,900
SUB-TOTAL	69,300	None	69,300
TOTAL VILLAGE ALMANAC	103,800	2,100	101,700

GENERAL FUND (01) (Con't)

FINANCE

01-02-000-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>	
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>	
<u>Personal Services</u>				
60020	Non-sworn Wages	251,400	None	251,400
60030	Non-sworn Salaries	340,800	None	340,800
60120	Nonsworn Overtime	900	None	900
60210	EPO Health Insurance	26,900	None	26,900
60211	HMO Health Insurance	8,500	None	8,500
60220	Dental Insurance	13,800	None	13,800
60230	Life Insurance	3,000	None	3,000
60240	Vision Insurance	900	None	900
60250	FICA Retirement	43,500	None	43,500
60260	IMRF Retirement	76,100	66,700	9,400
60281	Cash In Lieu Of Vacation	1,200	None	1,200
60285	Opt-Out	11,700	None	11,700
	SUB-TOTAL	778,700	66,700	712,000
<u>Purchased Services</u>				
61009	Banking Services	10,600	None	10,600
61010	Audit Services	26,300	None	26,300
61011	Consulting Services	600	None	600
61012	Professional Services	1,600	None	1,600
61020	Microfilming/Scanning	7,600	None	7,600
61023	Notices, Filings & Record	2,300	None	2,300
61024	Leasing & Rental	1,300	None	1,300
	SUB-TOTAL	50,300	None	50,300
<u>Training & Education</u>				
63001	Conferences & Seminars	6,000	None	6,000
63002	Travel & Meetings	600	None	600
63003	Membership Dues & Fees	1,600	None	1,600
63004	Subscriptions	700	None	700
63005	Books, Pubs & Ref Material	100	None	100
	SUB-TOTAL	9,000	None	9,000
<u>Maintenance</u>				
64119	Equipment-Contract	1,400	None	1,400
	SUB-TOTAL	1,400	None	1,400
<u>Commodities</u>				
66001	Office Supplies	4,400	None	4,400
66002	Printed Supplies	3,400	None	3,400
66004	Operating Materials	400	None	400
66005	Operating Equipment	2,500	None	2,500
66006	Postage	3,000	None	3,000
66507	Telephones-Land Based	3,400	None	3,400
	SUB-TOTAL	17,100	None	17,100
	TOTAL FINANCE	856,500	66,700	789,800

GENERAL FUND (01) (Con't)

POLICE

01-03-000-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>	
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>	
<u>Personal Services</u>				
60020	Non-sworn Wages	1,240,000	None	1,240,000
60025	Non-sworn Temporary Wages	900	None	900
60040	Sworn Wages	4,238,600	250,000	3,988,600
60050	Sworn Salaries	439,900	None	439,900
60060	Specialty Wages	60,800	None	60,800
60120	Nonsworn Overtime	44,200	None	44,200
60140	Sworn Overtime	643,000	None	643,000
60210	EPO Health Insurance	291,900	None	291,900
60211	HMO Health Insurance	29,600	None	29,600
60220	Dental Insurance	590,900	None	590,900
60230	Life Insurance	44,800	None	44,800
60240	Vision Insurance	5,100	None	5,100
60250	FICA Retirement	167,400	None	167,400
60260	IMRF Retirement	164,600	144,400	20,200
60270	Police Pension Retirement	1,136,600	None	1,136,600
60281	Cash In Lieu Of Vacation	3,900	None	3,900
60282	Tuition	8,100	None	8,100
60283	Optical	400	None	400
60285	Opt-Out	30,900	None	30,900
	SUB-TOTAL	9,141,600	394,400	8,747,200
<u>Purchased Services</u>				
61012	Professional Services	49,300	None	49,300
61014	Promotion & Pub Relations	21,400	None	21,400
61020	Microfilming/Scanning	1,900	None	1,900
61023	Notices, Filings & Record	100	None	100
61024	Leasing & Rental	6,300	None	6,300
	SUB-TOTAL	79,000	None	79,000
<u>Training & Education</u>				
63001	Conferences & Seminars	36,300	None	36,300
63002	Travel & Meetings	15,200	None	15,200
63003	Membership Dues & Fees	10,800	None	10,800
63004	Subscriptions	1,600	None	1,600
63005	Books, Pubs & Ref Material	4,300	None	4,300
	SUB-TOTAL	68,200	None	68,200
<u>Maintenance</u>				
64110	Buildings & Grounds-Contract	2,600	None	2,600
64117	Vehicle-Contract	23,800	None	23,800
64118	Radios-Contract	15,000	None	15,000
64119	Equipment-Contract	8,300	None	8,300
64217	Vehicle-In-House	50,100	None	50,100
	SUB-TOTAL	99,800	None	99,800

GENERAL FUND (01) (Con't)

POLICE (Con't)

01-03-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Commodities</u>			
66001 Office Supplies	11,300	None	11,300
66002 Printed Supplies	13,100	None	13,100
66004 Operating Materials	24,200	None	24,200
66005 Operating Equipment	29,700	None	29,700
66006 Postage	6,100	None	6,100
66007 Uniforms	57,700	None	57,700
66009 Ammunition & Firearms	12,400	None	12,400
66503 Vehicle Fuel	160,500	None	160,500
66507 Telephones-Land Based	18,600	None	18,600
66508 Telephones-Mobile	10,500	None	10,500
66513 Oil, Lubricants & Fluids	6,700	None	6,700
SUB-TOTAL	350,800	None	350,800
<u>Intergovernmental</u>			
68007 Contributions - DCCC	4,400	None	4,400
SUB-TOTAL	4,400	None	4,400
<u>Capital Outlay</u>			
69101 Equipment	18,800	None	18,800
69110 Vehicles	259,900	None	259,900
SUB-TOTAL	278,700	None	278,700
TOTAL POLICE	10,022,500	394,400	9,628,100

ENGINEERING

01-04-040-0000

<u>Personal Services</u>			
60020 Non-sworn Wages	103,400	None	103,400
60030 Non-sworn Salaries	203,900	None	203,900
60120 Nonsworn Overtime	500	None	500
60210 EPO Health Insurance	4,500	None	4,500
60220 Dental Insurance	17,600	None	17,600
60230 Life Insurance	1,600	None	1,600
60240 Vision Insurance	500	None	500
60249 Other Group Insurance	15,100	None	15,100
60250 FICA Retirement	22,300	None	22,300
60260 IMRF Retirement	39,800	34,900	4,900
60281 Cash In Lieu Of Vacation	1,600	None	1,600
60284 Certification/License	500	None	500
SUB-TOTAL	411,300	34,900	376,400
<u>Purchased Services</u>			
61008 Engineering Other	3,800	None	3,800
61020 Microfilming/Scanning	900	None	900
61023 Notices, Filings & Record	400	None	400
SUB-TOTAL	5,100	None	5,100

GENERAL FUND (01) (Con't)

ENGINEERING (Con't)

01-04-040-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Training & Education</u>			
63001	3,600	None	3,600
63002	400	None	400
63003	1,600	None	1,600
SUB-TOTAL	5,600	None	5,600
<u>Maintenance</u>			
64117	700	None	700
64119	300	None	300
64217	2,500	None	2,500
SUB-TOTAL	3,500	None	3,500
<u>Commodities</u>			
66001	1,100	None	1,100
66002	700	None	700
66004	400	None	400
66005	3,100	None	3,100
66006	400	None	400
66007	2,700	None	2,700
66503	5,300	None	5,300
66507	1,100	None	1,100
66508	1,900	None	1,900
66513	600	None	600
SUB-TOTAL	17,300	None	17,300
TOTAL ENGINEERING	442,800	34,900	407,900

BUILDING & ZONING

01-04-041-0000

<u>Personal Services</u>			
60020	326,900	None	326,900
60030	141,100	None	141,100
60120	1,900	None	1,900
60210	100	None	100
60220	14,500	None	14,500
60230	1,000	None	1,000
60240	400	None	400
60249	56,600	None	56,600
60250	35,800	None	35,800
60260	60,100	52,700	7,400
60284	500	None	500
60285	3,100	None	3,100
SUB-TOTAL	642,000	52,700	589,300

GENERAL FUND (01) (Con't)

BUILDING & ZONING (Con't)

01-04-041-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>	
<u>Purchased Services</u>				
61002	Prosecutor	3,800	None	3,800
61012	Professional Services	44,700	None	44,700
61020	Microfilming/Scanning	7,900	None	7,900
61023	Notices, Filings & Record	400	None	400
	SUB-TOTAL	56,800	None	56,800
<u>Training & Education</u>				
63001	Conferences & Seminars	3,000	None	3,000
63002	Travel & Meetings	100	None	100
63003	Membership Dues & Fees	1,100	None	1,100
63005	Books, Pubs & Ref Material	1,700	None	1,700
	SUB-TOTAL	5,900	None	5,900
<u>Maintenance</u>				
64117	Vehicle-Contract	600	None	600
64119	Equipment-Contract	1,100	None	1,100
64217	Vehicle-In-House	2,800	None	2,800
	SUB-TOTAL	4,500	None	4,500
<u>Commodities</u>				
66001	Office Supplies	1,800	None	1,800
66002	Printed Supplies	1,900	None	1,900
66004	Operating Materials	700	None	700
66006	Postage	2,000	None	2,000
66007	Uniforms	2,400	None	2,400
66503	Vehicle Fuel	6,600	None	6,600
66507	Telephones-Land Based	2,300	None	2,300
66508	Telephones-Mobile	1,400	None	1,400
66513	Oil, Lubricants & Fluids	600	None	600
	SUB-TOTAL	19,700	None	19,700
	TOTAL BUILDING & ZONING	728,900	52,700	676,200

CAPITAL IMPROVEMENTS

01-04-042-0000

<u>Capital Outlay</u>				
69200	Public Improvements	1,474,400	None	1,474,400
69201	OH Utility Undergrounding	2,000,000	None	2,000,000
	SUB-TOTAL	3,474,400	None	3,474,400
	TOTAL CAPITAL IMPROVEMENTS	3,474,400	None	3,474,400

GENERAL FUND (01) (Con't)

ROAD PROGRAM

01-04-042-0080

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61012 Professional Services	300	None	300
SUB-TOTAL	300	None	300
<u>Capital Outlay</u>			
69103 Engineering Costs	20,000	None	20,000
69105 Street Construction	22,100	None	22,100
SUB-TOTAL	42,100	None	42,100
TOTAL ROAD PROGRAM	42,400	None	42,400
TOTAL CAPITAL IMPROVEMENTS	3,516,800	None	3,516,800

BUILDINGS & GROUNDS

01-04-043-0058

<u>Personal Services</u>			
60020 Non-sworn Wages	201,800	None	201,800
60025 Non-sworn Temporary Wages	5,400	None	5,400
60120 Nonsworn Overtime	10,300	None	10,300
60220 Dental Insurance	5,600	None	5,600
60230 Life Insurance	400	None	400
60240 Vision Insurance	100	None	100
60249 Other Group Insurance	37,800	None	37,800
60250 FICA Retirement	16,600	None	16,600
60260 IMRF Retirement	27,000	23,700	3,300
SUB-TOTAL	305,000	23,700	281,300
<u>Purchased Services</u>			
61012 Professional Services	13,200	None	13,200
61024 Leasing & Rental	300	None	300
SUB-TOTAL	13,500	None	13,500
<u>Training & Education</u>			
63001 Conferences & Seminars	300	None	300
63002 Travel & Meetings	100	None	100
63003 Membership Dues & Fees	100	None	100
SUB-TOTAL	500	None	500
<u>Maintenance</u>			
64110 Buildings & Grounds-Contract	106,100	None	106,100
64117 Vehicle-Contract	400	None	400
64119 Equipment-Contract	57,500	None	57,500
64210 Buildings & Grounds-In-House	1,500	None	1,500
64217 Vehicle-In-House	900	None	900
64219 Equipment-In-House	600	None	600
SUB-TOTAL	167,000	None	167,000

GENERAL FUND (01) (Con't)

BUILDINGS & GROUNDS (Con't)

01-04-043-0058

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Commodities</u>			
66001 Office Supplies	300	None	300
66002 Printed Supplies	200	None	200
66004 Operating Materials	30,100	None	30,100
66007 Uniforms	1,700	None	1,700
66502 Natural Gas	5,300	None	5,300
66503 Vehicle Fuel	3,000	None	3,000
66507 Telephones-Land Based	1,100	None	1,100
66508 Telephones-Mobile	1,300	None	1,300
66509 Chemicals	6,300	None	6,300
66513 Oil, Lubricants & Fluids	600	None	600
SUB-TOTAL	49,900	None	49,900
TOTAL BUILDINGS & GROUNDS	535,900	23,700	512,200

KENNEL

01-04-043-0059

<u>Personal Services</u>			
60020 Non-sworn Wages	11,500	None	11,500
60250 FICA Retirement	900	None	900
60260 IMRF Retirement	1,400	1,200	200
SUB-TOTAL	13,800	1,200	12,600
<u>Purchased Services</u>			
61012 Professional Services	1,500	None	1,500
SUB-TOTAL	1,500	None	1,500
<u>Commodities</u>			
66004 Operating Materials	100	None	100
SUB-TOTAL	100	None	100
TOTAL KENNEL	15,400	1,200	14,200

FORESTRY

01-04-043-0063

<u>Personal Services</u>			
60020 Non-sworn Wages	231,000	None	231,000
60025 Non-sworn Temporary Wages	38,500	None	38,500
60120 Nonsworn Overtime	6,200	None	6,200
60220 Dental Insurance	11,000	None	11,000
60230 Life Insurance	600	None	600
60240 Vision Insurance	100	None	100
60249 Other Group Insurance	37,800	None	37,800
60250 FICA Retirement	21,000	None	21,000
60260 IMRF Retirement	30,100	26,400	3,700
SUB-TOTAL	376,300	26,400	349,900

GENERAL FUND (01) (Con't)

FORESTRY (Con't)

01-04-043-0063

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61012 Professional Services	60,800	None	60,800
61023 Notices, Filings & Record	200	None	200
61024 Leasing & Rental	600	None	600
SUB-TOTAL	61,600	None	61,600
<u>Training & Education</u>			
63001 Conferences & Seminars	2,300	None	2,300
63002 Travel & Meetings	300	None	300
63003 Membership Dues & Fees	1,500	None	1,500
63005 Books, Pubs & Ref Material	100	None	100
SUB-TOTAL	4,200	None	4,200
<u>Maintenance</u>			
64110 Buildings & Grounds-Contract	33,100	None	33,100
64117 Vehicle-Contract	500	None	500
64119 Equipment-Contract	300	None	300
64123 Tree Trimming & Removal-Contract	79,900	None	79,900
64217 Vehicle-In-House	2,500	None	2,500
64219 Equipment-In-House	1,900	None	1,900
SUB-TOTAL	118,200	None	118,200
<u>Commodities</u>			
66001 Office Supplies	400	None	400
66002 Printed Supplies	200	None	200
66004 Operating Materials	4,100	None	4,100
66005 Operating Equipment	400	None	400
66006 Postage	100	None	100
66007 Uniforms	3,400	None	3,400
66011 Trees & Plantings	96,900	None	96,900
66503 Vehicle Fuel	12,700	None	12,700
66507 Telephones-Land Based	1,100	None	1,100
66508 Telephones-Mobile	1,300	None	1,300
66509 Chemicals	6,300	None	6,300
66513 Oil, Lubricants & Fluids	900	None	900
SUB-TOTAL	127,800	None	127,800
TOTAL FORESTRY	688,100	26,400	661,700

GENERAL FUND (01) (Con't)

STREETS MAINTENANCE

01-04-043-0064

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>	
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>	
<u>Personal Services</u>				
60020	Non-sworn Wages	646,300	None	646,300
60025	Non-sworn Temporary Wages	36,600	None	36,600
60030	Non-sworn Salaries	66,900	None	66,900
60120	Nonsworn Overtime	109,200	None	109,200
60210	EPO Health Insurance	100	None	100
60211	HMO Health Insurance	1,500	None	1,500
60220	Dental Insurance	25,000	None	25,000
60230	Life Insurance	2,300	None	2,300
60240	Vision Insurance	400	None	400
60249	Other Group Insurance	102,400	None	102,400
60250	FICA Retirement	65,600	None	65,600
60260	IMRF Retirement	105,100	92,200	12,900
60285	Opt-Out	1,500	None	1,500
	SUB-TOTAL	1,162,900	92,200	1,070,700
<u>Purchased Services</u>				
61012	Professional Services	15,200	None	15,200
61023	Notices, Filings & Record	800	None	800
61024	Leasing & Rental	2,800	None	2,800
61028	Utility Locates	32,500	None	32,500
	SUB-TOTAL	51,300	None	51,300
<u>Training & Education</u>				
63001	Conferences & Seminars	1,800	None	1,800
63002	Travel & Meetings	200	None	200
63003	Membership Dues & Fees	600	None	600
	SUB-TOTAL	2,600	None	2,600
<u>Maintenance</u>				
64111	Streets-Contract	105,700	None	105,700
64112	Sidewalks-Contract	8,800	None	8,800
64114	Street Lights-Contract	68,800	None	68,800
64115	Traffic Signals-Contract	28,600	None	28,600
64116	Traffic Signs-Contract	2,500	None	2,500
64117	Vehicle-Contract	8,800	None	8,800
64118	Radios-Contract	100	None	100
64119	Equipment-Contract	12,700	None	12,700
64125	Street Cleaning-Contract	37,600	None	37,600
64216	Traffic Signs-In-House	21,300	None	21,300
64217	Vehicle-In-House	24,400	None	24,400
64219	Equipment-In-House	11,300	None	11,300
	SUB-TOTAL	330,600	None	330,600

GENERAL FUND (01) (Con't)

STREETS MAINTENANCE (Con't)

01-04-043-0064

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Commodities</u>			
66001 Office Supplies	900	None	900
66002 Printed Supplies	300	None	300
66004 Operating Materials	23,600	None	23,600
66005 Operating Equipment	1,900	None	1,900
66006 Postage	500	None	500
66007 Uniforms	7,800	None	7,800
66012 Restorations	27,500	None	27,500
66501 Electricity	116,400	None	116,400
66503 Vehicle Fuel	54,400	None	54,400
66507 Telephones-Land Based	3,400	None	3,400
66508 Telephones-Mobile	3,400	None	3,400
66509 Chemicals	8,700	None	8,700
66510 Road Salt	151,600	None	151,600
66511 Asphalt	57,100	None	57,100
66512 Concrete	23,500	None	23,500
66513 Oil, Lubricants & Fluids	3,700	None	3,700
SUB-TOTAL	484,700	None	484,700
<u>Capital Outlay</u>			
69110 Vehicles	208,500	None	208,500
SUB-TOTAL	208,500	None	208,500
TOTAL STREETS MAINTENANCE	2,240,600	92,200	2,148,400

EQUIPMENT MAINTENANCE

01-04-043-0065

<u>Personal Services</u>			
60020 Non-sworn Wages	132,300	None	132,300
60025 Non-sworn Temporary Wages	5,400	None	5,400
60120 Nonsworn Overtime	7,000	None	7,000
60240 Vision Insurance	100	None	100
60249 Other Group Insurance	28,400	None	28,400
60250 FICA Retirement	10,400	None	10,400
60260 IMRF Retirement	16,900	14,800	2,100
SUB-TOTAL	200,500	14,800	185,700
<u>Training & Education</u>			
63001 Conferences & Seminars	300	None	300
63002 Travel & Meetings	200	None	200
63003 Membership Dues & Fees	100	None	100
SUB-TOTAL	600	None	600

GENERAL FUND (01) (Con't)

EQUIPMENT MAINTENANCE (Con't)

01-04-043-0065

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Maintenance</u>			
64117 Vehicle-Contract	300	None	300
64119 Equipment-Contract	14,400	None	14,400
64217 Vehicle-In-House	1,300	None	1,300
64219 Equipment-In-House	800	None	800
SUB-TOTAL	16,800	None	16,800
<u>Commodities</u>			
66001 Office Supplies	500	None	500
66004 Operating Materials	4,800	None	4,800
66005 Operating Equipment	4,300	None	4,300
66006 Postage	100	None	100
66007 Uniforms	1,700	None	1,700
66008 Tool Allowance	800	None	800
66503 Vehicle Fuel	2,500	None	2,500
66507 Telephones-Land Based	1,100	None	1,100
66508 Telephones-Mobile	400	None	400
66513 Oil, Lubricants & Fluids	600	None	600
SUB-TOTAL	16,800	None	16,800
TOTAL EQUIPMENT MAINTENANCE	234,700	14,800	219,900

RECREATIONAL PATH MAINTENANCE

01-04-043-0066

<u>Maintenance</u>			
64124 Recreational Path-Contract	28,100	None	28,100
64224 Recreational Path-In-House	1,700	None	1,700
SUB-TOTAL	29,800	None	29,800
<u>Commodities</u>			
66004 Operating Materials	400	None	400
66511 Asphalt	3,600	None	3,600
SUB-TOTAL	4,000	None	4,000
TOTAL RECREATIONAL PATH MAINTENANCE	33,800	None	33,800

GENERAL FUND (01) (Con't)

STORMWATER COLLECTION

01-04-044-0055

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Personal Services</u>			
60020 Non-sworn Wages	184,700	None	184,700
60120 Nonsworn Overtime	10,500	None	10,500
60210 EPO Health Insurance	3,000	None	3,000
60230 Life Insurance	300	None	300
60240 Vision Insurance	100	None	100
60249 Other Group Insurance	29,100	None	29,100
60250 FICA Retirement	14,900	None	14,900
60260 IMRF Retirement	25,000	21,900	3,100
60281 Cash In Lieu Of Vacation	300	None	300
SUB-TOTAL	267,900	21,900	246,000
<u>Purchased Services</u>			
61008 Engineering Other	112,500	None	112,500
61012 Professional Services	56,500	None	56,500
61023 Notices, Filings & Record	200	None	200
SUB-TOTAL	169,200	None	169,200
<u>Maintenance</u>			
64110 Buildings & Grounds-Contract	600	None	600
64119 Equipment-Contract	5,300	None	5,300
64122 Collection System-Contract	8,400	None	8,400
64222 Collection System-In-House	4,200	None	4,200
SUB-TOTAL	18,500	None	18,500
<u>Commodities</u>			
66004 Operating Materials	8,800	None	8,800
66005 Operating Equipment	1,000	None	1,000
66007 Uniforms	600	None	600
66012 Restorations	1,600	None	1,600
66501 Electricity	5,900	None	5,900
66507 Telephones-Land Based	1,100	None	1,100
66511 Asphalt	18,400	None	18,400
66512 Concrete	3,600	None	3,600
SUB-TOTAL	41,000	None	41,000
<u>Capital Outlay</u>			
69101 Equipment	18,800	None	18,800
69113 Storm Sewer System	28,300	None	28,300
SUB-TOTAL	47,100	None	47,100
TOTAL STORMWATER COLLECTION	543,700	21,900	521,800
CONTINGENCY	1,149,000	None	1,149,000
TOTAL GENERAL FUND	24,129,100	832,000	23,297,100

ARTICLE II

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MOTOR FUEL TAX FUND (06)

MOTOR FUEL TAX - ROAD PROGRAM

06-04-042-0080

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Capital Outlays</u>			
69105 Street Construction	186,800	None	186,800
69115 Street Capital Maintenance	986,700	None	986,700
SUB-TOTAL	1,173,500	None	1,173,500
TOTAL MOTOR FUEL TAX - ROAD PROGRAM	1,173,500	None	1,173,500
CONTINGENCY	58,700	None	58,700
TOTAL MOTOR FUEL TAX FUND	1,232,200	None	1,232,200

HOME RULE SALES TAX FUND (07)

HOME RULE SALES TAX - OTHER FINANCING USES

07-00-000-0000

<u>Other Financing Uses</u>			
79010 Operating Transfers Out	4,578,200	None	4,578,200
SUB-TOTAL	4,578,200	None	4,578,200
TOTAL HOME RULE SALES TAX - OTHER FINANCING USES	4,578,200	None	4,578,200

HOME RULE SALES TAX - OPEN SPACE

07-01-001-0086

<u>Capital Outlays</u>			
69300 Real Estate	5,000,000	None	5,000,000
SUB-TOTAL	5,000,000	None	5,000,000
TOTAL HOME RULE SALES TAX - OPEN SPACE	5,000,000	None	5,000,000

SPECIAL REVENUE FUNDS (Con't)

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

HOME RULE SALES TAX - ECONOMIC DEVELOPMENT

07-01-002-0019

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61012 Professional Services	100,000	None	100,000
SUB-TOTAL	100,000	None	100,000
TOTAL HOME RULE SALES TAX - ECONOMIC DEVELOPMENT	100,000	None	100,000
CONTINGENCY	483,900	None	483,900
TOTAL HOME RULE SALES TAX FUND	10,162,100	None	10,162,100

ILR BUSINESS DISTRICT TAX FUND (08)

ILR BUSINESS DISTRICT TAX - OTHER FINANCING USES

08-00-000-0000

<u>Other Financing Uses</u>			
79010 Operating Transfers Out	164,300	None	164,300
SUB-TOTAL	164,300	None	164,300
TOTAL ILR BUSINESS DISTRICT TAX - OTHER FINANCING USES	164,300	None	164,300
CONTINGENCY	8,200	None	8,200
TOTAL ILR BUSINESS DISTRICT TAX FUND	172,500	None	172,500

STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)

STRATFORD SQUARE BUSINESS DISTRICT TAX -

EXECUTIVE & LEGISLATIVE

09-01-001-0000

<u>Purchased Services</u>			
61015 Liability Insurance	37,400	None	37,400
SUB-TOTAL	37,400	None	37,400
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX - EXECUTIVE & LEGISLATIVE	37,400	None	37,400

SPECIAL REVENUE FUNDS (Con't)

STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09) (Con't)

STRATFORD SQUARE BUSINESS DISTRICT TAX - ADMINISTRATION

09-01-00: Other Charges		Amount	Amount	Other
		Appropriated	Levied	Sources
<u>Purchased Services</u>				
61012	Professional Services	9,400	None	9,400
SUB-TOTAL		9,400	None	9,400
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX - ADMINISTRATION		9,400	None	9,400

STRATFORD SQUARE BUSINESS DISTRICT TAX - ECONOMIC DEVELOPMENT

09-01-002-0019

<u>Other Charges</u>				
71200	Sales Tax Distributions	2,675,000	None	2,675,000
SUB-TOTAL		2,675,000	None	2,675,000
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX - ECONOMIC DEVELOPMENT		2,675,000	None	2,675,000
CONTINGENCY		136,100	None	136,100
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND		2,857,900	None	2,857,900

COMMUNITY RELATIONS & EVENTS FUND (11)

COMMUNITY RELATIONS & EVENTS - OTHER FINANCING USES

11-00-000-0000

<u>Other Financing Uses</u>				
79010	Operating Transfers Out	609,500	None	609,500
SUB-TOTAL		609,500	None	609,500
TOTAL COMMUNITY RELATIONS & EVENTS - OTHER FINANCING USES		609,500	None	609,500

SPECIAL REVENUE FUNDS (Con't)

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

COMMUNITY RELATIONS & EVENTS - EXECUTIVE & LEGISLATIVE

11-01-001-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61014 Promotion & Pub Relations	66,900	None	66,900
SUB-TOTAL	66,900	None	66,900
<u>Intergovernmental</u>			
68001 Library	6,900	None	6,900
68002 Park District	7,600	None	7,600
SUB-TOTAL	14,500	None	14,500
TOTAL COMMUNITY RELATIONS & EVENTS - EXECUTIVE & LEGISLATIVE	81,400	None	81,400

COMMUNITY RELATIONS & EVENTS - FAMILY FESTIVAL

11-01-005-0020

<u>Personal Services</u>			
60120 Nonsworn Overtime	600	None	600
60250 FICA Retirement	100	None	100
60260 IMRF Retirement	100	None	100
SUB-TOTAL	800	None	800
<u>Purchased Services</u>			
61012 Professional Services	2,500	None	2,500
61014 Promotion & Pub Relations	33,100	None	33,100
61024 Leasing & Rental	1,900	None	1,900
SUB-TOTAL	37,500	None	37,500
<u>Commodities</u>			
66002 Printed Supplies	600	None	600
66004 Operating Materials	600	None	600
66006 Postage	100	None	100
SUB-TOTAL	1,300	None	1,300
TOTAL COMMUNITY RELATIONS & EVENTS - FAMILY FESTIVAL	39,600	None	39,600

COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST

11-01-005-0021

<u>Personal Services</u>			
60020 Non-sworn Wages	500	None	500
60120 Nonsworn Overtime	9,000	None	9,000
60140 Sworn Overtime	9,000	None	9,000
60250 FICA Retirement	900	None	900
60260 IMRF Retirement	900	None	900
SUB-TOTAL	20,300	None	20,300

SPECIAL REVENUE FUNDS (Con't)

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

COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST (Con't)

11-01-005-0021

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61012 Professional Services	4,500	None	4,500
61014 Promotion & Pub Relations	9,000	None	9,000
61024 Leasing & Rental	10,000	None	10,000
SUB-TOTAL	23,500	None	23,500
<u>Training & Education</u>			
63002 Travel & Meetings	100	None	100
63003 Membership Dues & Fees	100	None	100
SUB-TOTAL	200	None	200
<u>Commodities</u>			
66001 Office Supplies	200	None	200
66002 Printed Supplies	1,800	None	1,800
66004 Operating Materials	3,000	None	3,000
66006 Postage	1,100	None	1,100
SUB-TOTAL	6,100	None	6,100
TOTAL COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST	50,100	None	50,100

**COMMUNITY RELATIONS & EVENTS - BUSINESS PROMOTION
& CULTURAL DEVELOPMENT COMMITTEE**

11-01-005-0023

<u>Personal Services</u>			
60020 Non-sworn Wages	2,500	None	2,500
60250 FICA Retirement	200	None	200
60260 IMRF Retirement	300	None	300
SUB-TOTAL	3,000	None	3,000
<u>Purchased Services</u>			
61011 Consulting Services	1,300	None	1,300
61012 Professional Services	5,700	None	5,700
61014 Promotion & Pub Relations	400	None	400
SUB-TOTAL	7,400	None	7,400

SPECIAL REVENUE FUNDS (Con't)

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

**COMMUNITY RELATIONS & EVENTS - BUSINESS PROMOTION
& CULTURAL DEVELOPMENT COMMITTEE** (Con't)

11-01-005-0023

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Commodities</u>			
66001 Office Supplies	100	None	100
66002 Printed Supplies	800	None	800
66004 Operating Materials	1,900	None	1,900
66005 Operating Equipment	200	None	200
66006 Postage	500	None	500
SUB-TOTAL	3,500	None	3,500
TOTAL COMMUNITY RELATIONS & EVENTS - BUSINESS PROMOTION & CULTURAL DEVELOPMENT COMMITTEE	13,900	None	13,900
CONTINGENCY	239,700	None	239,700
TOTAL COMMUNITY RELATIONS & EVENTS FUND	1,034,200	None	1,034,200
TOTAL SPECIAL REVENUE FUNDS	15,458,900	None	15,458,900

ARTICLE III

GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS

WESTGATE TIF NOTES FUND (24)

WESTGATE TIF NOTES - OTHER FINANCING USES

24-00-000-0000

	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	400	None	400
	SUB-TOTAL	400	None	400
TOTAL WESTGATE TIF NOTES - OTHER FINANCING USES		400	None	400

WESTGATE TIF NOTES - EXECUTIVE & LEGISLATIVE

24-01-001-0000

	<u>Intergovernmental</u>			
68011	School District #108	47,500	None	47,500
	SUB-TOTAL	47,500	None	47,500
TOTAL WESTGATE TIF NOTES - EXECUTIVE & LEGISLATIVE		47,500	None	47,500

WESTGATE TIF NOTES - DEBT SERVICE

24-20-000-0000

	<u>Principal</u>			
70115	2006 Rosedale Estates Note-Prin	58,100	None	58,100
70118	2007 Bloomingdale Horizon Note-Prin	22,000	None	22,000
	SUB-TOTAL	80,100	None	80,100
	<u>Interest</u>			
70213	2003B Rosedale Estates Note-Int	148,200	None	148,200
70215	2006 Rosedale Estates Note-Int	106,400	None	106,400
70218	2007 Bloomingdale Horizon Note-Int	69,300	None	69,300
	SUB-TOTAL	323,900	None	323,900

TOTAL WESTGATE TIF NOTES - DEBT SERVICE		404,000	None	404,000
CONTINGENCY		122,600	None	122,600
TOTAL WESTGATE TIF NOTES FUND		574,500	None	574,500

DEBT SERVICE FUNDS (Con't)

SPRINGBROOK TIF NOTE FUND (25)

SPRINGBROOK TIF NOTE - OTHER FINANCING USES

25-00-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	400	None	400
SUB-TOTAL	400	None	400
TOTAL SPRINGBROOK TIF NOTE - OTHER FINANCING USES	400	None	400

SPRINGBROOK TIF NOTE - DEBT SERVICE

25-20-000-0000

<u>Interest</u>			
70211 2003 Springbrook TIF Note-Int	206,300	None	206,300
SUB-TOTAL	206,300	None	206,300
TOTAL SPRINGBROOK TIF NOTE - DEBT SERVICE	206,300	None	206,300
CONTINGENCY	10,300	None	10,300
TOTAL SPRINGBROOK TIF NOTE FUND	217,000	None	217,000

2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)

**2009 GENERAL OBLIGATION REFUNDING BONDS -
DEBT SERVICE**

26-20-000-0000

<u>Principal</u>			
70120 2009 G.O. Bonds-Prin	1,606,300	970,000	636,300
SUB-TOTAL	1,606,300	970,000	636,300
<u>Interest</u>			
70220 2009 G.O. Bonds-Int	214,800	133,300	81,500
SUB-TOTAL	214,800	133,300	81,500
<u>Executory Costs</u>			
70301 Executory Costs	300	None	300
SUB-TOTAL	300	None	300
TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS - DEBT SERVICE	1,821,400	1,103,300	718,100
CONTINGENCY	91,100	None	91,100
TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS FUND	1,912,500	1,103,300	809,200

DEBT SERVICE FUNDS (Con't)

LAKE & ROSEDALE TIF NOTE FUND (27)

LAKE & ROSEDALE TIF NOTE - OTHER FINANCING USES

27-00-001 Other Charges		Amount <u>Appropriated</u>	Amount <u>Levied</u>	Other <u>Sources</u>
<u>Other Financing Uses</u>				
79010	Operating Transfers Out	400	None	400
	SUB-TOTAL	400	None	400
TOTAL LAKE & ROSEDALE TIF NOTE - OTHER FINANCING USES		400	None	400

LAKE & ROSEDALE TIF NOTE - DEBT SERVICE

27-20-000-0000				
<u>Principal</u>				
70114	Lake & Rosedale Note-Prin	36,600	None	36,600
	SUB-TOTAL	36,600	None	36,600
<u>Interest</u>				
70214	Lake & Rosedale Note-Int	27,100	None	27,100
	SUB-TOTAL	27,100	None	27,100
TOTAL LAKE & ROSEDALE TIF NOTE - DEBT SERVICE		63,700	None	63,700
CONTINGENCY		3,200	None	3,200
TOTAL LAKE & ROSEDALE TIF NOTE FUND		67,300	None	67,300

2007A GENERAL OBLIGATION BONDS FUND (28)

2007A GENERAL OBLIGATION BONDS - DEBT SERVICE

28-20-000-0000				
<u>Principal</u>				
70116	2007A G.O. Bonds-Prin	231,300	195,000	36,300
	SUB-TOTAL	231,300	195,000	36,300
<u>Interest</u>				
70216	2007A G.O. Bonds-Int	237,200	182,162	55,038
	SUB-TOTAL	237,200	182,162	55,038

DEBT SERVICE FUNDS (Con't)

2007A GENERAL OBLIGATION BONDS FUND (28) (Con't)

2007A GENERAL OBLIGATION BONDS - DEBT SERVICE (Con't)

28-20-000-0000		Amount	Amount	Other
		<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Executory Costs</u>				
70316	2007A G.O. Bonds	500	None	500
	SUB-TOTAL	500	None	500
TOTAL 2007A GENERAL OBLIGATION BONDS - DEBT SERVICE		469,000	377,162	91,838
CONTINGENCY		23,500	None	23,500
TOTAL 2007A GENERAL OBLIGATION BONDS FUND		492,500	377,162	115,338

2007B GENERAL OBLIGATION BONDS FUND (29)

2007B GENERAL OBLIGATION BONDS - DEBT SERVICE

29-20-000-0000

<u>Principal</u>				
70117	2007B G.O. Bonds-Prin	200,000	170,000	30,000
	SUB-TOTAL	200,000	170,000	30,000
<u>Interest</u>				
70217	2007B G.O. Bonds-Int	303,200	233,913	69,287
	ADMINISTR SUB-TOTAL	303,200	233,913	69,287
<u>Executory Costs</u>				
70317	2007B G.O. Bonds	500	None	500
	SUB-TOTAL	500	None	500
TOTAL 2007B GENERAL OBLIGATION BONDS - DEBT SERVICE		503,700	403,913	99,787
CONTINGENCY		25,200	None	25,200
TOTAL 2007B GENERAL OBLIGATION BONDS FUND		528,900	403,913	124,987
TOTAL DEBT SERVICE FUNDS		3,792,700	1,884,375	1,908,325

ARTICLE IV

GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS

CAPITAL EQUIPMENT REPLACEMENT FUND (10)

CAPITAL EQUIPMENT REPLACEMENT - OTHER FINANCING USES

10-00-000-0000		Amount	Amount	Other
		<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Other Financing Uses</u>				
79010	Operating Transfers Out	670,400	None	670,400
	SUB-TOTAL	670,400	None	670,400
TOTAL CAPITAL EQUIPMENT REPLACEMENT - OTHER FINANCING USES		670,400	None	670,400
CONTINGENCY		33,500	None	33,500
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND		703,900	None	703,900

BUILDING PROGRAM FUND (30)

BUILDING PROGRAM - OTHER FINANCING USES

30-00-000-0000		Amount	Amount	Other
		<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Other Financing Uses</u>				
79010	Operating Transfers Out	218,800	None	218,800
	SUB-TOTAL	218,800	None	218,800
BUILDING PROGRAM - OTHER FINANCING USES		218,800	None	218,800
CONTINGENCY		10,900	None	10,900
TOTAL BUILDING PROGRAM FUND		229,700	None	229,700

ARMY TRAIL ROAD EXPANSION FUND (31)

ARMY TRAIL ROAD EXPANSION - OTHER FINANCING USES

31-00-000-0000		Amount	Amount	Other
		<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Other Financing Uses</u>				
79010	Operating Transfers Out	54,000	None	54,000
	SUB-TOTAL	54,000	None	54,000
TOTAL ARMY TRAIL ROAD EXPANSION - OTHER FINANCING USES		54,000	None	54,000

ARMY TRAIL ROAD EXPANSION - CAPITAL IMPROVEMENTS

31-04-042-0000		Amount	Amount	Other
		<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Purchased Services</u>				
61007	Engineering Construction	4,900	None	4,900
	SUB-TOTAL	4,900	None	4,900

CAPITAL PROJECTS FUNDS (Con't)

ARMY TRAIL ROAD EXPANSION FUND (31) (Con't)

**ARMY TRAIL ROAD EXPANSION -
CAPITAL IMPROVEMENTS** (Con't)

31-04-042-0000

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>Capital Outlays</u>			
69109 Traffic Signals	100	None	100
69111 Water System	129,000	None	129,000
69112 Sanitary Sewer System	2,400	None	2,400
SUB-TOTAL	131,500	None	131,500
TOTAL ARMY TRAIL ROAD EXPANSION - CAPITAL IMPROVEMENTS	136,400	None	136,400
CONTINGENCY	9,500	None	9,500
TOTAL ARMY TRAIL ROAD EXPANSION FUND	199,900	None	199,900

RECREATIONAL PATH FUND (33)

RECREATIONAL PATH - OTHER FINANCING USES

33-00-000-0000

<u>Other Financing Uses</u>			
79010 Operating Transfers Out	358,900	None	358,900
SUB-TOTAL	358,900	None	358,900
TOTAL RECREATIONAL PATH - OTHER FINANCING USES	358,900	None	358,900

RECREATIONAL PATH - CAPITAL IMPROVEMENTS

33-04-042-0000

<u>Purchased Services</u>			
61006 Engineering Design	12,500	None	12,500
SUB-TOTAL	12,500	None	12,500
TOTAL RECREATIONAL PATH - CAPITAL IMPROVEMENTS	12,500	None	12,500
CONTINGENCY	18,600	None	18,600
TOTAL RECREATIONAL PATH FUND	390,000	None	390,000

CAPITAL PROJECTS FUNDS (Con't)

WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)

WESTGATE TIF REDEVELOPMENT PROJECTS - FINANCE

34-02-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61010 Audit Services	400	None	400
SUB-TOTAL	400	None	400
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS - FINANCE	400	None	400
CONTINGENCY	100	None	100
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND	500	None	500

SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)

SPRINGBROOK TIF REDEVELOPMENT PROJECT - FINANCE

35-02-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61010 Audit Services	400	None	400
SUB-TOTAL	400	None	400
TOTAL SPRINGBROOK TIF REDEVELOPMENT PROJECT - FINANCE	400	None	400
CONTINGENCY	100	None	100
TOTAL SPRINGBROOK TIF CONSTRUCTION FUND	500	None	500

CAPITAL PROJECTS FUNDS (Con't)

LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)

LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT - FINANCE

37-02-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61010 Audit Services	400	None	400
SUB-TOTAL	400	None	400
TOTAL LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT - FINANCE	400	None	400
CONTINGENCY	100	None	100
TOTAL LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND	500	None	500
TOTAL CAPITAL PROJECTS FUNDS	1,525,000	None	1,525,000

ARTICLE V

PROPRIETARY FUNDS
ENTERPRISE FUNDS

WATERWORKS AND SEWERAGE FUND (40)

FINANCE

40-02-000-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Personal Services</u>			
60020 Non-sworn Wages	64,100	None	64,100
60030 Non-sworn Salaries	43,100	None	43,100
60210 EPO Health Insurance	1,500	None	1,500
60220 Dental Insurance	2,900	None	2,900
60230 Life Insurance	300	None	300
60240 Vision Insurance	100	None	100
60250 FICA Retirement	8,300	None	8,300
60260 IMRF Retirement	13,800	None	13,800
60285 Opt-Out	600	None	600
SUB-TOTAL	134,700	None	134,700
<u>Purchased Services</u>			
61009 Banking Services	21,800	None	21,800
61010 Audit Services	9,700	None	9,700
61012 Professional Services	25,500	None	25,500
61023 Notices, Filings & Record	500	None	500
SUB-TOTAL	57,500	None	57,500
<u>Commodities</u>			
66001 Office Supplies	300	None	300
66002 Printed Supplies	1,600	None	1,600
66006 Postage	25,500	None	25,500
66507 Telephones-Land Based	600	None	600
SUB-TOTAL	28,000	None	28,000
TOTAL FINANCE	220,200	None	220,200

SOURCE OF SUPPLY

40-04-044-0050

<u>Personal Services</u>			
60020 Non-sworn Wages	355,700	None	355,700
60120 Nonsworn Overtime	17,400	None	17,400
60220 Dental Insurance	16,500	None	16,500
60230 Life Insurance	1,000	None	1,000
60240 Vision Insurance	100	None	100
60249 Other Group Insurance	61,400	None	61,400
60250 FICA Retirement	28,500	None	28,500
60260 IMRF Retirement	47,800	None	47,800
60284 Certification/License	900	None	900
SUB-TOTAL	529,300	None	529,300

ENTERPRISE FUNDS (Con't)

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

SOURCE OF SUPPLY (Con't)

40-04-044-0050

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61012 Professional Services	19,900	None	19,900
61015 Liability Insurance	46,700	None	46,700
61017 Lab Testing	10,600	None	10,600
61024 Leasing & Rental	300	None	300
61026 Deductible-Liability Insurance	6,600	None	6,600
SUB-TOTAL	84,100	None	84,100
<u>Training & Education</u>			
63001 Conferences & Seminars	800	None	800
63002 Travel & Meetings	400	None	400
63003 Membership Dues & Fees	600	None	600
63005 Books, Pubs & Ref Material	300	None	300
SUB-TOTAL	2,100	None	2,100
<u>Maintenance</u>			
64110 Buildings & Grounds-Contract	23,000	None	23,000
64117 Vehicle-Contract	800	None	800
64119 Equipment-Contract	22,500	None	22,500
64217 Vehicle-In-House	3,800	None	3,800
64219 Equipment-In-House	2,400	None	2,400
64220 Water Meters-In-House	1,600	None	1,600
SUB-TOTAL	54,100	None	54,100
<u>Commodities</u>			
66001 Office Supplies	500	None	500
66002 Printed Supplies	1,800	None	1,800
66004 Operating Materials	4,100	None	4,100
66005 Operating Equipment	6,900	None	6,900
66006 Postage	100	None	100
66007 Uniforms	3,100	None	3,100
66010 Water Meters	6,500	None	6,500
66501 Electricity	76,900	None	76,900
66502 Natural Gas	15,700	None	15,700
66503 Vehicle Fuel	9,900	None	9,900
66505 Lake Michigan Water	2,685,400	None	2,685,400
66507 Telephones-Land Based	24,400	None	24,400
66508 Telephones-Mobile	1,100	None	1,100
66513 Oil, Lubricants & Fluids	700	None	700
66517 Telephones-Data	5,900	None	5,900
SUB-TOTAL	2,843,000	None	2,843,000
<u>Capital Outlays</u>			
69101 Equipment	68,400	None	68,400
SUB-TOTAL	68,400	None	68,400

ENTERPRISE FUNDS (Con't)

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

SOURCE OF SUPPLY (Con't)

40-04-04 Other Charges

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Debt Service</u>			
70107 Lake Michigan Water	256,000	None	256,000
SUB-TOTAL	256,000	None	256,000
 TOTAL SOURCE OF SUPPLY	 3,837,000	 None	 3,837,000

DISTRIBUTION SYSTEM

40-04-044-0052

	<u>Personal Services</u>		
60020 Non-sworn Wages	473,300	None	473,300
60025 Non-sworn Temporary Wages	10,100	None	10,100
60030 Non-sworn Salaries	130,300	None	130,300
60120 Nonsworn Overtime	35,400	None	35,400
60210 EPO Health Insurance	4,800	None	4,800
60211 HMO Health Insurance	3,000	None	3,000
60220 Dental Insurance	10,900	None	10,900
60230 Life Insurance	1,600	None	1,600
60240 Vision Insurance	400	None	400
60249 Other Group Insurance	82,100	None	82,100
60250 FICA Retirement	49,000	None	49,000
60260 IMRF Retirement	81,900	None	81,900
60281 Cash In Lieu Of Vacation	600	None	600
60285 Opt-Out	800	None	800
SUB-TOTAL	884,200	None	884,200

	<u>Purchased Services</u>		
61012 Professional Services	29,300	None	29,300
61018 J.U.L.I.E. Locates	2,700	None	2,700
61023 Notices, Filings & Record	300	None	300
61024 Leasing & Rental	2,100	None	2,100
61026 Deductible-Liability Insurance	6,600	None	6,600
SUB-TOTAL	41,000	None	41,000

	<u>Training & Education</u>		
63001 Conferences & Seminars	300	None	300
63002 Travel & Meetings	300	None	300
63003 Membership Dues & Fees	700	None	700
SUB-TOTAL	1,300	None	1,300

ENTERPRISE FUNDS (Con't)

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

DISTRIBUTION SYSTEM (Con't)

40-04-044-0052

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Maintenance</u>			
64117	1,300	None	1,300
64119	6,400	None	6,400
64121	183,800	None	183,800
64217	7,800	None	7,800
64219	5,000	None	5,000
64221	81,300	None	81,300
SUB-TOTAL	285,600	None	285,600
<u>Commodities</u>			
66001	800	None	800
66002	300	None	300
66004	8,900	None	8,900
66005	6,700	None	6,700
66006	100	None	100
66007	5,800	None	5,800
66011	1,300	None	1,300
66012	31,300	None	31,300
66503	16,300	None	16,300
66507	2,900	None	2,900
66508	2,800	None	2,800
66511	15,900	None	15,900
66512	7,200	None	7,200
66513	2,100	None	2,100
SUB-TOTAL	102,400	None	102,400
<u>Capital Outlays</u>			
69111	767,300	None	767,300
SUB-TOTAL	767,300	None	767,300
<u>Other Charges</u>			
71300	156,300	None	156,300
71310	91,100	None	91,100
SUB-TOTAL	247,400	None	247,400
TOTAL DISTRIBUTION SYSTEM	2,329,200	None	2,329,200

COLLECTION SYSTEM

40-04-044-0054

<u>Personal Services</u>			
60020	375,700	None	375,700
60025	6,300	None	6,300
60030	66,200	None	66,200
60120	20,900	None	20,900
60210	3,100	None	3,100
60211	3,000	None	3,000

ENTERPRISE FUNDS (Con't)

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

COLLECTION SYSTEM

40-04-044-0054

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
60220 Dental Insurance	8,100	None	8,100
60230 Life Insurance	1,300	None	1,300
60240 Vision Insurance	300	None	300
60249 Other Group Insurance	59,500	None	59,500
60250 FICA Retirement	31,600	None	31,600
60260 IMRF Retirement	52,400	None	52,400
60281 Cash In Lieu Of Vacation	300	None	300
60285 Opt-Out	800	None	800
SUB-TOTAL	629,500	None	629,500

Purchased Services

61012 Professional Services	198,600	None	198,600
61018 J.U.L.I.E. Locates	2,700	None	2,700
61023 Notices, Filings & Record	500	None	500
61024 Leasing & Rental	700	None	700
61026 Deductible-Liability Insurance	6,600	None	6,600
SUB-TOTAL	209,100	None	209,100

Training & Education

63001 Conferences & Seminars	500	None	500
63003 Membership Dues & Fees	200	None	200
SUB-TOTAL	700	None	700

Maintenance

64110 Buildings & Grounds-Contract	1,200	None	1,200
64117 Vehicle-Contract	1,300	None	1,300
64119 Equipment-Contract	5,100	None	5,100
64122 Collection System-Contract	172,800	None	172,800
64217 Vehicle-In-House	5,400	None	5,400
64219 Equipment-In-House	3,100	None	3,100
SUB-TOTAL	188,900	None	188,900

Commodities

66001 Office Supplies	100	None	100
66002 Printed Supplies	200	None	200
66004 Operating Materials	7,700	None	7,700
66005 Operating Equipment	5,400	None	5,400
66006 Postage	500	None	500
66007 Uniforms	3,300	None	3,300
66011 Trees & Plantings	700	None	700
66012 Restorations	3,100	None	3,100
66501 Electricity	17,300	None	17,300
66503 Vehicle Fuel	16,000	None	16,000
66507 Telephones-Land Based	4,900	None	4,900
66508 Telephones-Mobile	1,300	None	1,300
66512 Concrete	800	None	800

ENTERPRISE FUNDS (Con't)

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

COLLECTION SYSTEM (Con't)

40-04-044-0054

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Commodities</u> (Con't)			
66513 Oil, Lubricants & Fluids	2,100	None	2,100
66517 Telephones-Data	29,600	None	29,600
SUB-TOTAL	93,000	None	93,000
<u>Capital Outlays</u>			
69101 Equipment	65,600	None	65,600
69104 Bldgs & Grounds Improvements	25,000	None	25,000
SUB-TOTAL	90,600	None	90,600
TOTAL COLLECTION SYSTEM	1,211,800	None	1,211,800

WATER RECLAMATION FACILITY

40-04-044-0056

<u>Personal Services</u>			
60020 Non-sworn Wages	714,100	None	714,100
60025 Non-sworn Temporary Wages	16,700	None	16,700
60030 Non-sworn Salaries	96,200	None	96,200
60120 Nonsworn Overtime	71,300	None	71,300
60210 EPO Health Insurance	2,800	None	2,800
60220 Dental Insurance	23,600	None	23,600
60230 Life Insurance	2,000	None	2,000
60240 Vision Insurance	500	None	500
60249 Other Group Insurance	107,100	None	107,100
60250 FICA Retirement	67,900	None	67,900
60260 IMRF Retirement	112,900	None	112,900
60281 Cash In Lieu Of Vacation	1,000	None	1,000
60284 Certification/License	600	None	600
SUB-TOTAL	1,216,700	None	1,216,700
<u>Purchased Services</u>			
61001 Attorney & Counsel	6,800	None	6,800
61003 Litigation	6,300	None	6,300
61011 Consulting Services	9,400	None	9,400
61012 Professional Services	38,400	None	38,400
61015 Liability Insurance	46,700	None	46,700
61017 Lab Testing	13,800	None	13,800
61019 Sludge Removal	103,800	None	103,800
61023 Notices, Filings & Record	1,300	None	1,300
61024 Leasing & Rental	500	None	500
61026 Deductible-Liability Insurance	6,600	None	6,600
SUB-TOTAL	233,600	None	233,600

ENTERPRISE FUNDS (Con't)

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

WATER RECLAMATION FACILITY (Con't)

40-04-044-0056

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Training & Education</u>			
63001	1,800	None	1,800
63002	300	None	300
63003	10,800	None	10,800
63004	100	None	100
	SUB-TOTAL	None	13,000
<u>Maintenance</u>			
64110	10,700	None	10,700
64114	900	None	900
64117	300	None	300
64119	198,600	None	198,600
64217	1,300	None	1,300
64219	3,800	None	3,800
	SUB-TOTAL	None	215,600
<u>Commodities</u>			
66001	1,000	None	1,000
66004	32,600	None	32,600
66005	18,700	None	18,700
66006	500	None	500
66007	6,200	None	6,200
66008	600	None	600
66501	462,300	None	462,300
66502	37,600	None	37,600
66503	1,400	None	1,400
66507	2,900	None	2,900
66508	3,800	None	3,800
66509	37,300	None	37,300
66511	6,900	None	6,900
66513	600	None	600
	SUB-TOTAL	None	612,400
<u>Capital Outlays</u>			
69101	27,500	None	27,500
69102	4,431,200	None	4,431,200
69103	493,600	None	493,600
	SUB-TOTAL	None	4,952,300
<u>Other Charges</u>			
71300	156,300	None	156,300
71310	91,100	None	91,100
	SUB-TOTAL	None	247,400
	TOTAL WATER RECLAMATION FACILITY	None	7,491,000

ENTERPRISE FUNDS (Con't)

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

WATER RECLAMATION FACILITY (Con't)

40-04-044-0056

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
DEBT SERVICE			
40-20-000-0000			
<u>Debt Service</u>			
70119 2008 ILEPA Loan-Prin	650,800	None	650,800
70120 2009 G.O. Bonds-Prin	781,300	650,000	131,300
70219 2008 ILEPA Loan-Int	348,200	None	348,200
70220 2009 G.O. Bonds-Int	171,800	118,700	53,100
70301 Executory Costs	1,500	None	1,500
SUB-TOTAL	1,953,600	768,700	1,184,900
TOTAL DEBT SERVICE	1,953,600	768,700	1,184,900
CONTINGENCY	852,100	None	852,100
TOTAL WATERWORKS AND SEWERAGE FUND	17,894,900	768,700	17,126,200

GOLF COURSE OPERATIONS FUND

GOLF COURSE OPERATIONS

45-05-000-0000

<u>Purchased Services</u>			
61009 Banking Services	15,000	None	15,000
61010 Audit Services	2,000	None	2,000
61011 Consulting Services	3,000	None	3,000
61012 Professional Services	8,200	None	8,200
61013 Management Services	1,036,800	None	1,036,800
61014 Promotion & Pub Relations	5,600	None	5,600
61015 Liability Insurance	40,000	None	40,000
61023 Notices, Filings & Record	100	None	100
61024 Leasing & Rental	13,300	None	13,300
61025 Internet Services	700	None	700
SUB-TOTAL	1,124,700	None	1,124,700
<u>Training & Education</u>			
63003 Membership Dues & Fees	3,700	None	3,700
SUB-TOTAL	3,700	None	3,700

ENTERPRISE FUNDS (Con't)

GOLF COURSE OPERATIONS FUND (45) (Con't)

GOLF COURSE OPERATIONS (Con't)

45-05-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>	
<u>Maintenance</u>				
64110	Buildings & Grounds-Contract	23,800	None	23,800
64117	Vehicle-Contract	300	None	300
64119	Equipment-Contract	43,400	None	43,400
64123	Tree Trimming & Removal-Contract	6,300	None	6,300
64210	Buildings & Grounds-In-House	8,100	None	8,100
64217	Vehicle-In-House	600	None	600
64219	Equipment-In-House	31,300	None	31,300
	SUB-TOTAL	113,800	None	113,800
<u>Commodities</u>				
66001	Office Supplies	200	None	200
66002	Printed Supplies	2,400	None	2,400
66004	Operating Materials	27,900	None	27,900
66005	Operating Equipment	3,500	None	3,500
66006	Postage	100	None	100
66007	Uniforms	11,300	None	11,300
66011	Trees & Plantings	9,400	None	9,400
66501	Electricity	92,500	None	92,500
66502	Natural Gas	23,800	None	23,800
66503	Vehicle Fuel	18,800	None	18,800
66504	Water	5,900	None	5,900
66506	Sewer	1,100	None	1,100
66507	Telephones-Land Based	7,800	None	7,800
66509	Chemicals	62,500	None	62,500
66513	Oil, Lubricants & Fluids	3,100	None	3,100
	SUB-TOTAL	270,300	None	270,300
<u>Capital Outlays</u>				
69101	Equipment	31,300	None	31,300
69104	Bldgs & Grounds Improvements	96,900	None	96,900
	SUB-TOTAL	128,200	None	128,200
<u>Other Charges</u>				
71300	Administrative Services	75,000	None	75,000
	SUB-TOTAL	75,000	None	75,000
	TOTAL GOLF COURSE OPERATIONS	1,715,700	None	1,715,700
	CONTINGENCY	85,800	None	85,800
	TOTAL GOLF COURSE OPERATIONS FUND	1,801,500	None	1,801,500
	TOTAL ENTERPRISE FUNDS	19,696,400	768,700	18,927,700

ARTICLE VI

TRUST AND AGENCY FUND
TRUST FUND

POLICE PENSION FUND (68)

POLICE PENSION

68-01-000-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Personal Services</u>			
60120	1,000	None	1,000
60250	100	None	100
60260	100	None	100
SUB-TOTAL	1,200	None	1,200
<u>Purchased Services</u>			
61004	4,100	None	4,100
61009	200	None	200
61010	5,300	None	5,300
61012	8,100	None	8,100
61015	3,800	None	3,800
SUB-TOTAL	21,500	None	21,500
<u>Training & Education</u>			
63001	3,900	None	3,900
63003	1,000	None	1,000
63004	100	None	100
63005	100	None	100
SUB-TOTAL	5,100	None	5,100
<u>Commodities</u>			
66006	100	None	100
SUB-TOTAL	100	None	100
<u>Pension Benefits</u>			
78001	1,831,600	1,005,679	825,921
78002	239,800	None	239,800
78003	200,000	None	200,000
78999	200,000	None	200,000
SUB-TOTAL	2,471,400	1,005,679	1,465,721
TOTAL POLICE PENSION	2,499,300	1,005,679	1,493,621
CONTINGENCY	125,000	None	125,000
TOTAL POLICE PENSION FUND	2,624,300	1,005,679	1,618,621
TOTAL TRUST FUND	2,624,300	1,005,679	1,618,621
TOTAL VILLAGE FUNDS	67,226,400	4,490,754	62,735,646

ARTICLE VII

LIBRARY FUNDS

LIBRARY FUND

	Amount	Amount	Other
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Personal Services</u>			
Salaries	1,530,000	1,450,000	80,000
Health Insurance	78,000	80,000	(2,000)
Social Security	116,108	105,729	10,379
Illinois Municipal Retirement Fund	194,475	150,000	44,475
Workers Compensation	8,500	8,000	500
Unemployment Insurance	14,000	None	14,000
SUB-TOTAL	1,941,083	1,793,729	147,354
<u>Contractual Services</u>			
Building and Contents Insurance	16,000	None	16,000
Public Officials Liability Insurance	3,000	4,000	(1,000)
Fidelity Bonds	4,200	4,000	200
Telephone	11,000	12,000	(1,000)
Utilities	16,000	19,000	(3,000)
Staff/Trustee Training & Education	13,000	17,000	(4,000)
Postage	14,500	15,000	(500)
Printing	29,000	24,000	5,000
Legal Fees	12,000	10,000	2,000
Audit	12,000	8,000	4,000
Professional Services	10,500	10,000	500
Publication of Legal Notices	1,200	1,200	None
Public Information	16,400	12,000	4,400
Programs-Special Events	27,000	25,000	2,000
Automated Systems	66,000	64,000	2,000
OCLC (Computer Cataloging System)	6,000	6,000	None
On-Line Services	110,500	102,800	7,700
Video/Film Rental	500	500	None
Book Repair	500	1,000	(500)
Building Maintenance	35,000	24,000	11,000
Equipment Maintenance	19,000	14,000	5,000
Grounds Maintenance	14,000	14,000	None
Janitorial	45,000	44,000	1,000
Programs-Adult	8,800	7,000	1,800
Programs-Juvenile	10,000	10,000	None
SUB-TOTAL	501,100	448,500	52,600
<u>Commodities</u>			
Supplies - Administration	8,000	4,000	4,000
Supplies - Operating	12,000	11,000	1,000
Supplies - Copier/Printing	11,000	14,000	(3,000)
Supplies - Circ/Tech	30,000	29,000	1,000
Periodicals - Adult	11,000	10,000	1,000
Periodicals - Youth	1,480	1,000	480
SUB-TOTAL	73,480	69,000	4,480

LIBRARY FUNDS (Con't)

LIBRARY FUND (Con't)

	Amount Appropriated	Amount Levied	Other Sources
<u>Capital Outlays</u>			
Computer Software	20,000	10,000	10,000
Office Equipment	10,000	10,000	None
Computer Equipment	40,000	48,000	(8,000)
Audio-Visual Equipment	5,000	4,500	500
Local History Materials	3,000	9,000	(6,000)
Non-Book Materials - Electronic Games	3,000	1,000	2,000
Non-Book Materials - Adult-Video/DVD	22,000	22,500	(500)
Non-Book Materials - Adult-Compact Disc	8,000	5,000	3,000
Non-Book Materials - Adult-Audio Books	18,800	15,000	3,800
Non-Book Materials - Adult-CD Rom	None	None	None
Books - Fiction - Adult	35,650	29,000	6,650
Books - Non-Fiction - Adult	45,350	46,000	(650)
Books - Non-Fiction-Reference - Adult	18,500	22,000	(3,500)
Books - Leased - Adult	14,658	13,000	1,658
Non-Book Materials - Youth Audio Books	4,000	6,000	(2,000)
Non-Book Materials - Youth Video/DVD	4,500	4,000	500
Non-Book Materials - Youth CD	1,050	1,000	50
Non-Book Materials - Youth CD Rom	1,350	1,000	350
Non-Book Materials - Youth Learning Games	600	1,000	(400)
Non-Book Materials - Youth Displays	500	1,000	(500)
Books - Fiction - Youth	6,500	6,000	500
Books - Fiction - Easy - Youth	9,100	13,770	(4,670)
Books - Non-Fiction - Youth	13,000	19,400	(6,400)
Books - Non-Fiction - Reference - Youth	1,400	1,400	None
Donations Purchases	3,000	None	3,000
Co-sponsored Project	5,500	None	5,500
SUB-TOTAL	294,458	289,570	4,888
<u>Other Charges</u>			
Contingency	3,000	3,000	None
Reciprocal Borrowing Payments	1,000	1,000	None
SUB-TOTAL	4,000	4,000	None
<u>Building Program</u>			
Building Fund Expenses	224,500	None	224,500
SUB-TOTAL	224,500	None	224,500
TOTAL LIBRARY FUND	3,038,621	2,604,799	433,822

LIBRARY FUNDS (Con't)

LOCAL LIBRARY WORKING CASH FUND

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>Other Charges</u>			
Working Cash Expense	106,094	None	106,094
SUB-TOTAL	106,094	None	106,094
TOTAL LOCAL LIBRARY WORKING CASH FUND	<u>106,094</u>	<u>None</u>	<u>106,094</u>
TOTAL LIBRARY FUNDS	<u>3,144,715</u>	<u>2,604,799</u>	<u>539,916</u>
GRAND TOTAL ALL FUNDS	<u>70,371,115</u>	<u>7,095,553</u>	<u>63,275,562</u>

RECAPITULATION AND SUMMARY

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>ARTICLE I: GENERAL FUND (01)</u>	24,129,100	832,000	23,297,100
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>			
MOTOR FUEL TAX FUND (06)	1,232,200	None	1,232,200
HOME RULE SALES TAX FUND (07)	10,162,100	None	10,162,100
ILR BUSINESS DISTRICT TAX FUND (08)	172,500	None	172,500
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	2,857,900	None	2,857,900
COMMUNITY RELATIONS AND EVENTS FUND (11)	1,034,200	None	1,034,200
SUB-TOTALS	15,458,900	None	15,458,900
<u>ARTICLE III: DEBT SERVICE FUNDS</u>			
WESTGATE TIF NOTES FUND (24)	574,500	None	574,500
SPRINGBROOK TIF NOTE FUND (25)	217,000	None	217,000
2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)	1,912,500	1,103,300	809,200
LAKE & ROSEDALE TIF NOTE FUND (27)	67,300	None	67,300
2007A GENERAL OBLIGATION BONDS FUND (28)	492,500	377,162	115,338
2007B GENERAL OBLIGATION BONDS FUND (29)	528,900	403,913	124,987
SUB-TOTALS	3,792,700	1,884,375	1,908,325
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>			
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	703,900	None	703,900
BUILDING FUND (30)	229,700	None	229,700
ARMY TRAIL ROAD EXPANSION FUND (31)	199,900	None	199,900
RECREATIONAL PATH FUND (33)	390,000	None	390,000
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	500	None	500
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	500	None	500
LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)	500	None	500
SUB-TOTALS	1,525,000	None	1,525,000
<u>ARTICLE V: ENTERPRISE FUNDS</u>			
WATERWORKS AND SEWERAGE FUND (40)	17,894,900	768,700	17,126,200
GOLF COURSE OPERATIONS FUND (45)	1,801,500	None	1,801,500
SUB-TOTALS	19,696,400	768,700	18,927,700
<u>ARTICLE VI: TRUST FUND</u>			
POLICE PENSION FUND (68)	2,624,300	1,005,679	1,618,621
TOTAL VILLAGE FUNDS	67,226,400	4,490,754	62,735,646
<u>ARTICLE VII: LIBRARY FUNDS</u>			
LIBRARY FUND	3,038,621	2,604,799	433,822
LOCAL LIBRARY WORKING CASH FUND	106,094	None	106,094
TOTAL LIBRARY FUNDS	3,144,715	2,604,799	539,916
TOTAL 2010 TAX LEVY	70,371,115	7,095,553	63,275,562

Section 2: That the total amount of \$7,095,553.00, 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 effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 12th day of December, 2011.

AYES: Trustees Judi Von Huben, Robert Czernek, James King, Michael Hovde and James Gebis

NAYS: None

ABSENT: Trustee William Bolen

ABSTAIN: None

APPROVED this 12th day of December, 2011.



Village President

ATTEST:



Village Clerk

F I L E D

DEC 13 2011


DuPage County Clerk