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DEC 14 2012

Randy A. Kelly
DuPage County Clerk

VILLAGE OF BLOOMINGDALE

ORDINANCE NUMBER 2012 - 50

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
OF THE VILLAGE OF BLOOMINGDALE FOR THE
CURRENT FISCAL YEAR COMMENCING ON
MAY 1, 2012 TO APRIL 30, 2013**

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

THIS 10th DAY OF DECEMBER, 2012

Published in pamphlet form
By Authority of the President
And Board of Trustees of the
Village of Bloomingdale, DuPage
County, Illinois, this 10th
Day of December, 2012.

ORDINANCE NO. 2012 - 50

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
OF THE VILLAGE OF BLOOMINGDALE FOR THE
CURRENT FISCAL YEAR COMMENCING ON
MAY 1, 2012 TO APRIL 30, 2013**

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 2012, and ending the thirtieth day of April, 2013.

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	100,000.00	None	100,000.00
SUB-TOTAL	100,000.00	None	100,000.00
TOTAL OTHER FINANCING USES	100,000.00	None	100,000.00

EXECUTIVE AND LEGISLATIVE

01-01-001-0000

	<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	53,300.00	None	53,300.00
60060 Specialty Wages	61,400.00	None	61,400.00
60120 Non-Sworn Overtime	800.00	None	800.00
60220 HMO Health Insurance	12,800.00	None	12,800.00
60230 Dental Insurance	800.00	None	800.00
60240 Life Insurance	100.00	None	100.00
60250 FICA Retirement	8,800.00	None	8,800.00
60260 IMRF Retirement	15,600.00	12,500.00	3,100.00
SUB-TOTAL	153,600.00	12,500.00	141,100.00
<u>Purchased Services</u>			
61001 Attorney & Counsel	3,800.00	None	3,800.00
61012 Professional Services	12,500.00	None	12,500.00
61014 Promotion & Public Relations	15,100.00	None	15,100.00
61021 Court Reporter	600.00	None	600.00
61023 Notices, Filings & Recordings	300.00	None	300.00
61030 Intergovernmental Services	61,000.00	None	61,000.00
SUB-TOTAL	93,300.00	None	93,300.00

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	Conferences & Seminars	300.00	None	300.00
63002	Travel & Meetings	2,400.00	None	2,400.00
63003	Membership Dues & Fees	34,500.00	None	34,500.00
63005	Books, Pubs & Ref Material	100.00	None	100.00
	SUB-TOTAL	37,300.00	None	37,300.00
<u>Commodities</u>				
66001	Office Supplies	600.00	None	600.00
66002	Printed Supplies	1,200.00	None	1,200.00
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	2,700.00	None	2,700.00
	TOTAL EXECUTIVE AND LEGISLATIVE	286,900.00	12,500.00	274,400.00

ADMINISTRATION

01-01-002-0000

<u>Personal Services</u>				
60020	Non-Sworn Wages	85,500.00	None	85,500.00
60030	Non-Sworn Salaries	303,000.00	None	303,000.00
60120	Non-Sworn Overtime	400.00	None	400.00
60210	PPO Health Insurance	100.00	None	100.00
60220	HMO Health Insurance	24,900.00	None	24,900.00
60230	Dental Insurance	2,300.00	None	2,300.00
60240	Life Insurance	800.00	None	800.00
60250	FICA Retirement	27,400.00	None	27,400.00
60260	IMRF Retirement	53,100.00	42,600.00	10,500.00
60285	Opt-Out	6,200.00	None	6,200.00
60286	ICMA Contribution	6,300.00	None	6,300.00
	SUB-TOTAL	510,000.00	42,600.00	467,400.00
<u>Purchased Services</u>				
61004	Other Legal Assistance	4,900.00	None	4,900.00
61014	Promotion & Public Relations	9,000.00	None	9,000.00
61023	Other Charges	600.00	None	600.00
61025	Internet Services	600.00	None	600.00
	SUB-TOTAL	15,100.00	None	15,100.00
<u>Training & Education</u>				
63001	Conferences & Seminars	5,900.00	None	5,900.00
63002	Travel & Meetings	2,300.00	None	2,300.00
63003	Membership Dues & Fees	3,400.00	None	3,400.00
63004	Subscriptions	1,600.00	None	1,600.00
63005	Books, Pubs & Ref Material	300.00	None	300.00
	SUB-TOTAL	13,500.00	None	13,500.00

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>Maintenance</u>			
64119 Equipment-Contract	300.00	None	300.00
SUB-TOTAL	300.00	None	300.00
<u>Commodities</u>			
66001 Office Supplies	11,200.00	None	11,200.00
66002 Printed Supplies	1,100.00	None	1,100.00
66004 Operating Materials	300.00	None	300.00
66005 Operating Equipment	500.00	None	500.00
66006 Postage	900.00	None	900.00
66507 Telephones-Land Based	3,300.00	None	3,300.00
66508 Telephones-Mobile	800.00	None	800.00
SUB-TOTAL	18,100.00	None	18,100.00
TOTAL ADMINISTRATION	557,000.00	42,600.00	514,400.00

ADMINISTRATION - HUMAN RESOURCES

01-01-002-0015

<u>Personal Services</u>			
60030 Non-Sworn Salaries	137,300.00	None	137,300.00
60210 PPO Health Insurance	100.00	None	100.00
60230 Dental Insurance	1,000.00	None	1,000.00
60240 Life Insurance	300.00	None	300.00
60250 FICA Retirement	10,500.00	None	10,500.00
60260 IMRF Retirement	18,500.00	14,800.00	3,700.00
60285 Opt-Out	3,100.00	None	3,100.00
SUB-TOTAL	170,800.00	14,800.00	156,000.00
<u>Purchased Services</u>			
61001 Attorney & Counsel	18,800.00	None	18,800.00
61012 Professional Services	14,800.00	None	14,800.00
61014 Promotion & Public Relations	6,400.00	None	6,400.00
61023 Notices, Filings & Recordings	600.00	None	600.00
SUB-TOTAL	40,600.00	None	40,600.00
<u>Training & Education</u>			
63001 Conferences & Seminars	3,800.00	None	3,800.00
63002 Travel & Meetings	100.00	None	100.00
63003 Membership Dues & Fees	3,300.00	None	3,300.00
63004 Subscriptions	1,900.00	None	1,900.00
63005 Books, Pubs & Ref Material	1,000.00	None	1,000.00
SUB-TOTAL	10,100.00	None	10,100.00

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>Commodities</u>			
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	400.00	None	400.00
SUB-TOTAL	3,700.00	None	3,700.00
TOTAL ADMINISTRATION - HUMAN RESOURCES			
	225,200.00	14,800.00	210,400.00

ADMINISTRATION - EOC

01-01-002-0016

<u>Purchased Services</u>			
61011 Consulting Services	13,800.00	None	13,800.00
SUB-TOTAL	13,800.00	None	13,800.00
<u>Training & Education</u>			
63001 Conferences & Seminars	900.00	None	900.00
63002 Travel & Meetings	200.00	None	200.00
SUB-TOTAL	1,100.00	None	1,100.00
<u>Maintenance</u>			
64119 Equipment-Contract	10,500.00	None	10,500.00
SUB-TOTAL	10,500.00	None	10,500.00
<u>Commodities</u>			
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			
	26,100.00	None	26,100.00

ADMINISTRATION - LIABILITY INSURANCE

01-01-002-0017

<u>Purchased Services</u>			
61014 Promotion & Public Relations	600.00	None	600.00
61015 Liability Insurance	523,900.00	None	523,900.00
61026 Deductible-Liability Insurance	108,500.00	None	108,500.00
SUB-TOTAL	633,000.00	None	633,000.00
<u>Training & Education</u>			
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

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>			
66002 Printed Supplies	100.00	None	100.00
66004 Operating Materials	1,900.00	None	1,900.00
SUB-TOTAL	2,000.00	None	2,000.00
TOTAL ADMINISTRATION - LIABILITY INSURANCE	637,300.00	None	637,300.00

ADMINISTRATION - LEGAL

01-01-002-0018

<u>Purchased Services</u>			
61001 Attorney & Counsel	100,000.00	None	100,000.00
61002 Prosecutor	57,500.00	None	57,500.00
61003 Litigation	12,500.00	None	12,500.00
SUB-TOTAL	170,000.00	None	170,000.00
TOTAL ADMINISTRATION - LEGAL	170,000.00	None	170,000.00
TOTAL ADMINISTRATION	1,615,600.00	57,400.00	1,558,200.00

INFORMATION SYSTEMS

01-01-004-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	66,100.00	None	66,100.00
60030 Non-Sworn Salaries	114,900.00	None	114,900.00
60120 Non-Sworn Overtime	400.00	None	400.00
60220 HMO Health Insurance	31,800.00	None	31,800.00
60230 Dental Insurance	2,000.00	None	2,000.00
60240 Life Insurance	300.00	None	300.00
60250 FICA Retirement	13,800.00	None	13,800.00
60260 IMRF Retirement	24,400.00	19,600.00	4,800.00
SUB-TOTAL	253,700.00	19,600.00	234,100.00
<u>Purchased Services</u>			
61011 Consulting Services	600.00	None	600.00
61012 Professional Services	6,900.00	None	6,900.00
61025 Internet Services	5,600.00	None	5,600.00
SUB-TOTAL	13,100.00	None	13,100.00
<u>Training & Education</u>			
63001 Conferences & Seminars	300.00	None	300.00
63002 Travel & Meetings	400.00	None	400.00
63004 Subscriptions	100.00	None	100.00
63005 Books, Pubs & Ref Material	200.00	None	200.00
SUB-TOTAL	1,000.00	None	1,000.00

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>Maintenance</u>			
64119 Equipment-Contract	39,600.00	None	39,600.00
64219 Equipment-In-House	1,900.00	None	1,900.00
SUB-TOTAL	41,500.00	None	41,500.00
<u>Commodities</u>			
66001 Office Supplies	400.00	None	400.00
66002 Printed Supplies	200.00	None	200.00
66004 Operating Materials	10,100.00	None	10,100.00
66005 Operating Equipment	18,900.00	None	18,900.00
66006 Postage	100.00	None	100.00
66507 Telephones-Land Based	500.00	None	500.00
66508 Telephones-Mobile	1,700.00	None	1,700.00
66514 Cable TV	400.00	None	400.00
SUB-TOTAL	32,300.00	None	32,300.00
<u>Capital Outlay</u>			
69101 Equipment	11,900.00	None	11,900.00
SUB-TOTAL	11,900.00	None	11,900.00
TOTAL INFORMATION SYSTEMS	353,500.00	19,600.00	333,900.00

INFORMATION SYSTEMS - FINANCE

01-01-004-0002

<u>Purchased Services</u>			
61011 Consulting Services	1,300.00	None	1,300.00
61012 Professional Services	8,800.00	None	8,800.00
SUB-TOTAL	10,100.00	None	10,100.00
<u>Training & Education</u>			
63001 Conferences & Seminars	5,300.00	None	5,300.00
SUB-TOTAL	5,300.00	None	5,300.00
<u>Maintenance</u>			
64119 Equipment-Contract	64,300.00	None	64,300.00
SUB-TOTAL	64,300.00	None	64,300.00
<u>Commodities</u>			
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
<u>Capital Outlay</u>			
69101 Equipment	7,400.00	None	7,400.00
SUB-TOTAL	7,400.00	None	7,400.00
TOTAL INFORMATION SYSTEMS - FINANCE	88,700.00	None	88,700.00

GENERAL FUND (01) (Con't)

INFORMATION SYSTEMS - POLICE

01-01-004-0003

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61025 Internet Services	800.00	None	800.00
SUB-TOTAL	800.00	None	800.00
<u>Maintenance</u>			
64119 Equipment-Contract	16,200.00	None	16,200.00
64219 Equipment-In-House	600.00	None	600.00
SUB-TOTAL	16,800.00	None	16,800.00
<u>Commodities</u>			
66004 Operating Materials	2,800.00	None	2,800.00
66005 Operating Equipment	1,300.00	None	1,300.00
66517 Telephones-Data	35,800.00	None	35,800.00
SUB-TOTAL	39,900.00	None	39,900.00
TOTAL INFORMATION SYSTEMS - POLICE	57,500.00	None	57,500.00

INFORMATION SYSTEMS - VILLAGE SERVICES

01-01-004-0004

<u>Maintenance</u>			
64119 Equipment-Contract	21,700.00	None	21,700.00
SUB-TOTAL	21,700.00	None	21,700.00
TOTAL INFORMATION SYSTEMS - VILLAGE SERVICES	21,700.00	None	21,700.00
TOTAL INFORMATION SYSTEMS	521,400.00	19,600.00	501,800.00

PLAN COMMISSION & ZONING BOARD OF APPEALS

01-01-005-0025

<u>Personal Services</u>			
60020 Non-Sworn Wages	4,100.00	None	4,100.00
60030 Non-Sworn Salaries	124,200.00	None	124,200.00
60211 EPO Health Insurance	18,000.00	None	18,000.00
60230 Dental Insurance	1,000.00	None	1,000.00
60240 Life Insurance	300.00	None	300.00
60250 FICA Retirement	9,900.00	None	9,900.00
60260 IMRF Retirement	16,800.00	13,500.00	3,300.00
SUB-TOTAL	174,300.00	13,500.00	160,800.00

GENERAL FUND (01) (Con't)

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

01-01-005-0025

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61001 Attorney & Counsel	109,400.00	None	109,400.00
61005 Planner	28,800.00	None	28,800.00
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	150,900.00	None	150,900.00
<u>Training & Education</u>			
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
<u>Commodities</u>			
66001 Office Supplies	600.00	None	600.00
66002 Printed Supplies	100.00	None	100.00
66005 Operating Equipment	800.00	None	800.00
66006 Postage	100.00	None	100.00
66507 Telephones-Land Based	500.00	None	500.00
SUB-TOTAL	2,100.00	None	2,100.00
TOTAL PLAN COMMISSION & ZONING BOARD OF APPEALS	329,300.00	13,500.00	315,800.00

BOARD OF FIRE & POLICE COMMISSIONERS

01-01-005-0026

<u>Personal Services</u>			
60025 Non-Sworn Temporary Wages	200.00	None	200.00
60120 Non-Sworn Overtime	3,800.00	None	3,800.00
60140 Sworn Overtime	7,400.00	None	7,400.00
60250 FICA Retirement	400.00	None	400.00
60260 IMRF Retirement	500.00	400.00	100.00
SUB-TOTAL	12,300.00	400.00	11,900.00
<u>Purchased Services</u>			
61004 Other Legal Assistance	2,500.00	None	2,500.00
61012 Professional Services	41,300.00	None	41,300.00
61014 Promotion & Public Relations	200.00	None	200.00
61021 Court Reporter	600.00	None	600.00
61023 Notices, Filings & Recordings	1,400.00	None	1,400.00
61024 Leasing & Rental	600.00	None	600.00
SUB-TOTAL	46,600.00	None	46,600.00

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>Training & Education</u>				
63002	Travel & Meetings	1,800.00	None	1,800.00
63003	Membership Dues & Fees	500.00	None	500.00
	SUB-TOTAL	2,300.00	None	2,300.00
<u>Commodities</u>				
66001	Office Supplies	300.00	None	300.00
66002	Printed Supplies	200.00	None	200.00
66006	Postage	600.00	None	600.00
	SUB-TOTAL	1,100.00	None	1,100.00
	TOTAL BOARD OF FIRE & POLICE COMMISSIONERS	62,300.00	400.00	61,900.00
	TOTAL COMMISSIONS & COMMITTEES	391,600.00	13,900.00	377,700.00

VILLAGE ALMANAC

01-01-006-0000

<u>Personal Services</u>				
60020	Non-Sworn Wages	22,900.00	None	22,900.00
60120	Non-Sworn Overtime	3,300.00	None	3,300.00
60220	HMO Health Insurance	5,500.00	None	5,500.00
60230	Dental Insurance	400.00	None	400.00
60240	Life Insurance	100.00	None	100.00
60250	FICA Retirement	1,900.00	None	1,900.00
60260	IMRF Retirement	3,500.00	2,800.00	700.00
	SUB-TOTAL	37,600.00	2,800.00	34,800.00
<u>Purchased Services</u>				
61012	Professional Services	8,900.00	None	8,900.00
	SUB-TOTAL	8,900.00	None	8,900.00
<u>Training & Education</u>				
63004	Subscriptions	100.00	None	100.00
	SUB-TOTAL	100.00	None	100.00
<u>Commodities</u>				
66002	Printed Supplies	59,000.00	None	59,000.00
66004	Operating Materials	200.00	None	200.00
66006	Postage	12,300.00	None	12,300.00
	SUB-TOTAL	71,500.00	None	71,500.00
	TOTAL VILLAGE ALMANAC	118,100.00	2,800.00	115,300.00

GENERAL FUND (01) (Con't)

FINANCE

01-02-000-0000

	<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	254,000.00	None	254,000.00
60030 Non-Sworn Salaries	340,200.00	None	340,200.00
60120 Non-Sworn Overtime	600.00	None	600.00
60210 PPO Health Insurance	7,800.00	None	7,800.00
60211 EPO Health Insurance	20,600.00	None	20,600.00
60220 HMO Health Insurance	14,500.00	None	14,500.00
60230 Dental Insurance	3,100.00	None	3,100.00
60240 Life Insurance	800.00	None	800.00
60250 FICA Retirement	43,500.00	None	43,500.00
60260 IMRF Retirement	80,000.00	64,200.00	15,800.00
60285 Opt-Out	11,700.00	None	11,700.00
SUB-TOTAL	776,800.00	64,200.00	712,600.00
<u>Purchased Services</u>			
61009 Banking Services	9,500.00	None	9,500.00
61010 Audit Services	29,200.00	None	29,200.00
61011 Consulting Services	5,000.00	None	5,000.00
61012 Professional Services	1,600.00	None	1,600.00
61020 Microfilming/Scanning	5,200.00	None	5,200.00
61023 Notices, Filings & Recordings	2,400.00	None	2,400.00
61024 Leasing & Rental	1,300.00	None	1,300.00
SUB-TOTAL	54,200.00	None	54,200.00
<u>Training & Education</u>			
63001 Conferences & Seminars	7,000.00	None	7,000.00
63002 Travel & Meetings	700.00	None	700.00
63003 Membership Dues & Fees	2,100.00	None	2,100.00
63004 Subscriptions	700.00	None	700.00
63005 Books, Pubs & Ref Material	100.00	None	100.00
SUB-TOTAL	10,600.00	None	10,600.00
<u>Maintenance</u>			
64119 Equipment-Contract	1,200.00	None	1,200.00
SUB-TOTAL	1,200.00	None	1,200.00
<u>Commodities</u>			
66001 Office Supplies	3,300.00	None	3,300.00
66002 Printed Supplies	2,700.00	None	2,700.00
66004 Operating Materials	400.00	None	400.00
66005 Operating Equipment	1,900.00	None	1,900.00
66006 Postage	2,500.00	None	2,500.00
66507 Telephones-Land Based	3,100.00	None	3,100.00
SUB-TOTAL	13,900.00	None	13,900.00
TOTAL FINANCE	856,700.00	64,200.00	792,500.00

GENERAL FUND (01) (Con't)

POLICE

01-03-000-0000

	Amount	Amount	Other	
	Appropriated	Levied	Sources	
<u>Personal Services</u>				
60020	Non-Sworn Wages	1,133,000.00	None	1,133,000.00
60025	Non-Sworn Temporary Wages	1,600.00	None	1,600.00
60040	Sworn Wages	4,216,800.00	250,000.00	3,966,800.00
60050	Sworn Salaries	412,500.00	None	412,500.00
60060	Specialty Wages	71,000.00	None	71,000.00
60120	Non-Sworn Overtime	50,500.00	None	50,500.00
60140	Sworn Overtime	654,900.00	None	654,900.00
60210	PPO Health Insurance	295,000.00	None	295,000.00
60211	EPO Health Insurance	58,300.00	None	58,300.00
60220	HMO Health Insurance	680,100.00	None	680,100.00
60230	Dental Insurance	49,100.00	None	49,100.00
60240	Life Insurance	4,800.00	None	4,800.00
60250	FICA Retirement	162,300.00	None	162,300.00
60260	IMRF Retirement	160,100.00	128,400.00	31,700.00
60270	Police Pension Retirement	1,263,500.00	None	1,263,500.00
60281	Cash in lieu of Vacation	95,300.00	None	95,300.00
60282	Tuition	9,400.00	None	9,400.00
60283	Optical	200.00	None	200.00
60285	Opt-Out	37,100.00	None	37,100.00
	SUB-TOTAL	9,355,500.00	378,400.00	8,977,100.00
<u>Purchased Services</u>				
61012	Professional Services	48,200.00	None	48,200.00
61014	Promotion & Public Relations	23,100.00	None	23,100.00
61020	Microfilming/Scanning	3,800.00	None	3,800.00
61023	Notices, Filings & Recordings	100.00	None	100.00
61024	Leasing & Rental	5,600.00	None	5,600.00
61030	Intergovernmental Services	272,900.00	None	272,900.00
	SUB-TOTAL	353,700.00	None	353,700.00
<u>Training & Education</u>				
63001	Conferences & Seminars	46,400.00	None	46,400.00
63002	Travel & Meetings	11,400.00	None	11,400.00
63003	Membership Dues & Fees	10,600.00	None	10,600.00
63004	Subscriptions	1,400.00	None	1,400.00
63005	Books, Pubs & Ref Material	2,800.00	None	2,800.00
	SUB-TOTAL	72,600.00	None	72,600.00
<u>Maintenance</u>				
64110	Bldgs & Grnds-Contract	8,200.00	None	8,200.00
64117	Vehicle-Contract	21,800.00	None	21,800.00
64118	Radios-Contract	11,300.00	None	11,300.00
64119	Equipment-Contract	9,800.00	None	9,800.00
64217	Vehicle-In-House	42,500.00	None	42,500.00
	SUB-TOTAL	93,600.00	None	93,600.00

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	9,600.00	None	9,600.00
66002 Printed Supplies	9,900.00	None	9,900.00
66004 Operating Materials	29,900.00	None	29,900.00
66005 Operating Equipment	37,400.00	None	37,400.00
66006 Postage	13,300.00	None	13,300.00
66007 Uniforms	77,600.00	None	77,600.00
66009 Ammunition & Firearms	24,200.00	None	24,200.00
66503 Vehicle Fuel	173,900.00	None	173,900.00
66507 Telephones-Land Based	16,800.00	None	16,800.00
66508 Telephones-Mobile	10,300.00	None	10,300.00
66513 Oil, Lubricants & Fluids	6,600.00	None	6,600.00
SUB-TOTAL	409,500.00	None	409,500.00
<u>Capital Outlay</u>			
69110 Vehicles	369,600.00	None	369,600.00
SUB-TOTAL	369,600.00	None	369,600.00
TOTAL POLICE	10,654,500.00	378,400.00	10,276,100.00

ENGINEERING

01-04-040-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	105,400.00	None	105,400.00
60030 Non-Sworn Salaries	204,700.00	None	204,700.00
60120 Non-Sworn Overtime	300.00	None	300.00
60210 PPO Health Insurance	4,900.00	None	4,900.00
60220 HMO Health Insurance	19,300.00	None	19,300.00
60230 Dental Insurance	1,800.00	None	1,800.00
60240 Life Insurance	500.00	None	500.00
60249 Other Group Insurance	16,500.00	None	16,500.00
60250 FICA Retirement	22,300.00	None	22,300.00
60260 IMRF Retirement	41,600.00	33,400.00	8,200.00
60284 Certification/License	500.00	None	500.00
SUB-TOTAL	417,800.00	33,400.00	384,400.00
<u>Purchased Services</u>			
61008 Engineering Other	3,800.00	None	3,800.00
61020 Microfilming/Scanning	1,300.00	None	1,300.00
61023 Notices, Filings & Recordings	400.00	None	400.00
SUB-TOTAL	5,500.00	None	5,500.00
<u>Training & Education</u>			
63001 Conferences & Seminars	3,400.00	None	3,400.00
63002 Travel & Meetings	400.00	None	400.00
63003 Membership Dues & Fees	1,000.00	None	1,000.00
63005 Books, Pubs & Ref Material	300.00	None	300.00
SUB-TOTAL	5,100.00	None	5,100.00

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>Maintenance</u>			
64117 Vehicle-Contract	600.00	None	600.00
64119 Equipment-Contract	300.00	None	300.00
64217 Vehicle-In-House	1,300.00	None	1,300.00
SUB-TOTAL	2,200.00	None	2,200.00
<u>Commodities</u>			
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	4,900.00	None	4,900.00
66507 Telephones-Land Based	1,000.00	None	1,000.00
66508 Telephones-Mobile	3,600.00	None	3,600.00
66513 Oil, Lubricants & Fluids	600.00	None	600.00
SUB-TOTAL	15,300.00	None	15,300.00
TOTAL ENGINEERING	445,900.00	33,400.00	412,500.00

BUILDING & ZONING

01-04-041-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	334,800.00	None	334,800.00
60030 Non-Sworn Salaries	140,800.00	None	140,800.00
60120 Non-Sworn Overtime	1,300.00	None	1,300.00
60210 PPO Health Insurance	100.00	None	100.00
60220 HMO Health Insurance	15,900.00	None	15,900.00
60230 Dental Insurance	1,000.00	None	1,000.00
60240 Life Insurance	400.00	None	400.00
60249 Other Group Insurance	61,900.00	None	61,900.00
60250 FICA Retirement	36,100.00	None	36,100.00
60260 IMRF Retirement	64,300.00	51,600.00	12,700.00
60284 Certification/License	500.00	None	500.00
60285 Opt-Out	3,100.00	None	3,100.00
SUB-TOTAL	660,200.00	51,600.00	608,600.00
<u>Purchased Services</u>			
61002 Prosecutor	3,800.00	None	3,800.00
61012 Professional Services	43,700.00	None	43,700.00
61020 Microfilming/Scanning	7,500.00	None	7,500.00
61023 Notices, Filings & Recordings	400.00	None	400.00
SUB-TOTAL	55,400.00	None	55,400.00

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>Training & Education</u>				
63001	Conferences & Seminars	2,500.00	None	2,500.00
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	1,600.00	None	1,600.00
	SUB-TOTAL	5,600.00	None	5,600.00
<u>Maintenance</u>				
64117	Vehicle-Contract	600.00	None	600.00
64119	Equipment-Contract	1,100.00	None	1,100.00
64217	Vehicle-In-House	2,500.00	None	2,500.00
	SUB-TOTAL	4,200.00	None	4,200.00
<u>Commodities</u>				
66001	Office Supplies	1,800.00	None	1,800.00
66002	Printed Supplies	1,500.00	None	1,500.00
66004	Operating Materials	500.00	None	500.00
66005	Operating Equipment	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	2,700.00	None	2,700.00
	SUB-TOTAL	20,800.00	None	20,800.00
	TOTAL BUILDING & ZONING	746,200.00	51,600.00	694,600.00

CAPITAL IMPROVEMENTS

01-04-042-0000

<u>Capital Outlay</u>				
69200	Public Improvements	1,475,800.00	None	1,475,800.00
69201	OH Utility Undergrounding	2,000,000.00	None	2,000,000.00
	SUB-TOTAL	3,475,800.00	None	3,475,800.00
	TOTAL CAPITAL IMPROVEMENTS	3,475,800.00	None	3,475,800.00

CAPITAL IMPROVEMENTS - ROAD PROGRAM

01-04-042-0080

<u>Purchased Services</u>				
61012	Professional Services	300.00	None	300.00
	SUB-TOTAL	300.00	None	300.00

GENERAL FUND (01) (Con't)

CAPITAL IMPROVEMENTS - ROAD PROGRAM (Con't)

01-04-042-0080

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Capital Outlay</u>			
69103 Engineering Costs	17,300.00	None	17,300.00
69105 Street Construction	22,100.00	None	22,100.00
SUB-TOTAL	39,400.00	None	39,400.00
TOTAL CAPITAL IMPROVEMENTS - ROAD PROGRAM	39,700.00	None	39,700.00
TOTAL CAPITAL IMPROVEMENTS	3,515,500.00	None	3,515,500.00

BUILDINGS & GROUNDS

01-04-043-0058

<u>Personal Services</u>			
60020 Non-Sworn Wages	203,600.00	None	203,600.00
60025 Non-Sworn Temporary Wages	5,600.00	None	5,600.00
60120 Non-Sworn Overtime	10,300.00	None	10,300.00
60220 HMO Health Insurance	7,300.00	None	7,300.00
60230 Dental Insurance	500.00	None	500.00
60240 Life Insurance	100.00	None	100.00
60249 Other Group Insurance	41,300.00	None	41,300.00
60250 FICA Retirement	16,800.00	None	16,800.00
60260 IMRF Retirement	28,800.00	23,100.00	5,700.00
SUB-TOTAL	314,300.00	23,100.00	291,200.00
<u>Purchased Services</u>			
61012 Professional Services	13,700.00	None	13,700.00
61024 Leasing & Rental	300.00	None	300.00
SUB-TOTAL	14,000.00	None	14,000.00
<u>Training & Education</u>			
63001 Conferences & Seminars	300.00	None	300.00
63002 Travel & Meetings	100.00	None	100.00
SUB-TOTAL	400.00	None	400.00
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	123,700.00	None	123,700.00
64117 Vehicle-Contract	400.00	None	400.00
64119 Equipment-Contract	90,200.00	None	90,200.00
64210 Buildings & Grounds-In-House	1,800.00	None	1,800.00
64217 Vehicle-In-House	1,100.00	None	1,100.00
64219 Equipment-In-House	300.00	None	300.00
SUB-TOTAL	217,500.00	None	217,500.00

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	300.00	None	300.00
66002 Printed Supplies	200.00	None	200.00
66004 Operating Materials	28,300.00	None	28,300.00
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
66509 Chemicals	5,500.00	None	5,500.00
66513 Oil, Lubricants & Fluids	600.00	None	600.00
SUB-TOTAL	48,100.00	None	48,100.00
TOTAL BUILDINGS & GROUNDS	594,300.00	23,100.00	571,200.00

KENNEL

01-04-043-0059

<u>Personal Services</u>			
60020 Non-Sworn Wages	11,200.00	None	11,200.00
60250 FICA Retirement	900.00	None	900.00
60260 IMRF Retirement	1,500.00	1,200.00	300.00
SUB-TOTAL	13,600.00	1,200.00	12,400.00
<u>Purchased Services</u>			
61012 Professional Services	1,600.00	None	1,600.00
SUB-TOTAL	1,600.00	None	1,600.00
<u>Commodities</u>			
66004 Operating Materials	100.00	None	100.00
SUB-TOTAL	100.00	None	100.00
TOTAL KENNEL	15,300.00	1,200.00	14,100.00

FORESTRY

01-04-043-0063

<u>Personal Services</u>			
60020 Non-Sworn Wages	229,100.00	None	229,100.00
60025 Non-Sworn Temporary Wages	37,500.00	None	37,500.00
60120 Non-Sworn Overtime	6,000.00	None	6,000.00
60220 HMO Health Insurance	10,900.00	None	10,900.00
60230 Dental Insurance	600.00	None	600.00
60240 Life Insurance	100.00	None	100.00
60249 Other Group Insurance	41,300.00	None	41,300.00
60250 FICA Retirement	20,900.00	None	20,900.00
60260 IMRF Retirement	31,600.00	25,300.00	6,300.00
SUB-TOTAL	378,000.00	25,300.00	352,700.00

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	60,800.00	None	60,800.00
61023 Notices, Filings & Recordings	600.00	None	600.00
61024 Leasing & Rental	900.00	None	900.00
61030 Intergovernmental Services	0.00	None	0.00
SUB-TOTAL	62,300.00	None	62,300.00
<u>Training & Education</u>			
63001 Conferences & Seminars	1,900.00	None	1,900.00
63002 Travel & Meetings	200.00	None	200.00
63003 Membership Dues & Fees	1,000.00	None	1,000.00
63005 Books, Pubs & Ref Material	100.00	None	100.00
SUB-TOTAL	3,200.00	None	3,200.00
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	28,100.00	None	28,100.00
64117 Vehicle-Contract	3,300.00	None	3,300.00
64119 Equipment-Contract	300.00	None	300.00
64123 Tree Trimming & Removal-Contract	79,900.00	None	79,900.00
64217 Vehicle-In-House	2,500.00	None	2,500.00
64219 Equipment-In-House	1,600.00	None	1,600.00
SUB-TOTAL	115,700.00	None	115,700.00
<u>Commodities</u>			
66001 Office Supplies	400.00	None	400.00
66002 Printed Supplies	200.00	None	200.00
66004 Operating Materials	4,500.00	None	4,500.00
66005 Operating Equipment	1,800.00	None	1,800.00
66006 Postage	300.00	None	300.00
66007 Uniforms	2,500.00	None	2,500.00
66011 Trees & Plantings	93,100.00	None	93,100.00
66503 Vehicle Fuel	13,600.00	None	13,600.00
66507 Telephones-Land Based	1,000.00	None	1,000.00
66508 Telephones-Mobile	800.00	None	800.00
66509 Chemicals	8,400.00	None	8,400.00
66513 Oil, Lubricants & Fluids	900.00	None	900.00
SUB-TOTAL	127,500.00	None	127,500.00
<u>Capital Outlay</u>			
69110 Vehicles	46,100.00	None	46,100.00
SUB-TOTAL	46,100.00	None	46,100.00
TOTAL FORESTRY	732,800.00	25,300.00	707,500.00

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	656,400.00	None	656,400.00
60025	Non-Sworn Temporary Wages	36,600.00	None	36,600.00
60030	Non-Sworn Salaries	67,800.00	None	67,800.00
60120	Non-Sworn Overtime	110,900.00	None	110,900.00
60210	PPO Health Insurance	100.00	None	100.00
60211	EPO Health Insurance	1,600.00	None	1,600.00
60220	HMO Health Insurance	27,500.00	None	27,500.00
60230	Dental Insurance	2,400.00	None	2,400.00
60240	Life Insurance	400.00	None	400.00
60249	Other Group Insurance	123,600.00	None	123,600.00
60250	FICA Retirement	66,500.00	None	66,500.00
60260	IMRF Retirement	112,400.00	90,200.00	22,200.00
60285	Opt-Out	1,500.00	None	1,500.00
	SUB-TOTAL	1,207,700.00	90,200.00	1,117,500.00
<u>Purchased Services</u>				
61012	Professional Services	15,400.00	None	15,400.00
61023	Notices, Filings & Recordings	800.00	None	800.00
61024	Leasing & Rental	2,800.00	None	2,800.00
61028	Utility Locates	31,300.00	None	31,300.00
	SUB-TOTAL	50,300.00	None	50,300.00
<u>Training & Education</u>				
63001	Conferences & Seminars	1,300.00	None	1,300.00
63002	Travel & Meetings	200.00	None	200.00
63003	Membership Dues & Fees	800.00	None	800.00
	SUB-TOTAL	2,300.00	None	2,300.00
<u>Maintenance</u>				
64110	Bldgs & Grnds-Contract	5,000.00	None	5,000.00
64111	Streets-Contract	125,200.00	None	125,200.00
64112	Sidewalks-Contract	7,500.00	None	7,500.00
64114	Street Lights-Contract	258,800.00	None	258,800.00
64115	Traffic Signals-Contract	28,600.00	None	28,600.00
64116	Traffic Signs-Contract	2,500.00	None	2,500.00
64117	Vehicle-Contract	30,300.00	None	30,300.00
64118	Radios-Contract	100.00	None	100.00
64119	Equipment-Contract	8,600.00	None	8,600.00
64125	Street Cleaning-Contract	36,300.00	None	36,300.00
64216	Traffic Signs-In-House	21,300.00	None	21,300.00
64217	Vehicle-In-House	24,400.00	None	24,400.00
64219	Equipment-In-House	11,300.00	None	11,300.00
	SUB-TOTAL	559,900.00	None	559,900.00

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	800.00	None	800.00
66002 Printed Supplies	300.00	None	300.00
66004 Operating Materials	31,300.00	None	31,300.00
66005 Operating Equipment	17,300.00	None	17,300.00
66006 Postage	700.00	None	700.00
66007 Uniforms	6,100.00	None	6,100.00
66012 Restorations	23,100.00	None	23,100.00
66501 Electricity	75,500.00	None	75,500.00
66503 Vehicle Fuel	55,900.00	None	55,900.00
66507 Telephones-Land Based	3,100.00	None	3,100.00
66508 Telephones-Mobile	2,300.00	None	2,300.00
66509 Chemicals	8,700.00	None	8,700.00
66510 Road Salt	57,700.00	None	57,700.00
66511 Asphalt	63,900.00	None	63,900.00
66512 Concrete	20,300.00	None	20,300.00
66513 Oil, Lubricants & Fluids	3,200.00	None	3,200.00
SUB-TOTAL	370,200.00	None	370,200.00
<u>Capital Outlay</u>			
69110 Vehicles	205,900.00	None	205,900.00
SUB-TOTAL	205,900.00	None	205,900.00
TOTAL STREETS MAINTENANCE	2,396,300.00	90,200.00	2,306,100.00

EQUIPMENT MAINTENANCE

01-04-043-0065

<u>Personal Services</u>			
60020 Non-Sworn Wages	132,000.00	None	132,000.00
60025 Non-Sworn Temporary Wages	20,300.00	None	20,300.00
60120 Non-Sworn Overtime	6,900.00	None	6,900.00
60249 Other Group Insurance	31,000.00	None	31,000.00
60250 FICA Retirement	12,100.00	None	12,100.00
60260 IMRF Retirement	17,800.00	14,300.00	3,500.00
SUB-TOTAL	220,100.00	14,300.00	205,800.00
<u>Training & Education</u>			
63001 Conferences & Seminars	300.00	None	300.00
63002 Travel & Meetings	200.00	None	200.00
63003 Membership Dues & Fees	100.00	None	100.00
SUB-TOTAL	600.00	None	600.00
<u>Maintenance</u>			
64117 Vehicle-Contract	300.00	None	300.00
64119 Equipment-Contract	3,700.00	None	3,700.00
64217 Vehicle-In-House	1,300.00	None	1,300.00
64219 Equipment-In-House	800.00	None	800.00
SUB-TOTAL	6,100.00	None	6,100.00

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>Commodities</u>			
66001 Office Supplies	500.00	None	500.00
66004 Operating Materials	4,800.00	None	4,800.00
66005 Operating Equipment	800.00	None	800.00
66006 Postage	100.00	None	100.00
66007 Uniforms	1,400.00	None	1,400.00
66008 Tool Allowance	800.00	None	800.00
66503 Vehicle Fuel	2,200.00	None	2,200.00
66507 Telephones-Land Based	1,400.00	None	1,400.00
66508 Telephones-Mobile	200.00	None	200.00
66513 Oil, Lubricants & Fluids	600.00	None	600.00
SUB-TOTAL	12,800.00	None	12,800.00
TOTAL EQUIPMENT MAINTENANCE	239,600.00	14,300.00	225,300.00

RECREATIONAL PATH MAINTENANCE

01-04-043-0066

<u>Maintenance</u>			
64123 Tree Trimming & Removal-Contract	3,100.00	None	3,100.00
64124 Rec Path-Contract	21,300.00	None	21,300.00
64224 Rec Path-In-House	10,000.00	None	10,000.00
SUB-TOTAL	34,400.00	None	34,400.00
<u>Commodities</u>			
66004 Operating Materials	4,400.00	None	4,400.00
66511 Asphalt	3,600.00	None	3,600.00
SUB-TOTAL	8,000.00	None	8,000.00
TOTAL RECREATIONAL PATH MAINTENANCE	42,400.00	None	42,400.00

STORMWATER COLLECTION

01-04-044-0055

<u>Personal Services</u>			
60020 Non-Sworn Wages	185,000.00	None	185,000.00
60120 Non-Sworn Overtime	10,600.00	None	10,600.00
60211 EPO Health Insurance	6,000.00	None	6,000.00
60230 Dental Insurance	400.00	None	400.00
60240 Life Insurance	100.00	None	100.00
60249 Other Group Insurance	31,800.00	None	31,800.00
60250 FICA Retirement	14,900.00	None	14,900.00
60260 IMRF Retirement	26,300.00	21,100.00	5,200.00
SUB-TOTAL	275,100.00	21,100.00	254,000.00

GENERAL FUND (01) (Con't)

STORMWATER COLLECTION (Con't)

01-04-044-0055

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61008 Engineering Other	9,000.00	None	9,000.00
61012 Professional Services	46,500.00	None	46,500.00
61023 Notices, Filings & Recordings	200.00	None	200.00
SUB-TOTAL	55,700.00	None	55,700.00
<u>Training & Education</u>			
63001 Conferences & Seminars	100.00	None	100.00
SUB-TOTAL	100.00	None	100.00
<u>Maintenance</u>			
64119 Equipment-Contract	2,900.00	None	2,900.00
64122 Collection System-Contract	5,300.00	None	5,300.00
64222 Collection System-In-House	3,800.00	None	3,800.00
SUB-TOTAL	12,000.00	None	12,000.00
<u>Commodities</u>			
66004 Operating Materials	9,400.00	None	9,400.00
66005 Operating Equipment	3,800.00	None	3,800.00
66007 Uniforms	600.00	None	600.00
66012 Restorations	1,600.00	None	1,600.00
66501 Electricity	5,900.00	None	5,900.00
66507 Telephones-Land Based	1,400.00	None	1,400.00
66511 Asphalt	7,100.00	None	7,100.00
66512 Concrete	3,000.00	None	3,000.00
SUB-TOTAL	32,800.00	None	32,800.00
<u>Capital Outlay</u>			
69101 Equipment	18,800.00	None	18,800.00
69113 Storm Sewer System	25,000.00	None	25,000.00
SUB-TOTAL	43,800.00	None	43,800.00
TOTAL STORMWATER COLLECTION	419,500.00	21,100.00	398,300.00
CONTINGENCY	1,184,500.00	None	1,184,500.00
TOTAL GENERAL FUND	24,877,100.00	809,000.00	24,068,000.00

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	100,000.00	None	100,000.00
SUB-TOTAL	100,000.00	None	100,000.00
<u>Capital Outlays</u>			
69300 Real Estate	25,000.00	None	25,000.00
SUB-TOTAL	25,000.00	None	25,000.00
TOTAL HOME RULE SALES TAX - ECONOMIC DEVELOPMENT	125,000.00	None	125,000.00

HOME RULE SALES TAX - ROAD PROGRAM

07-04-042-0080

<u>Purchased Services</u>			
61012 Professional Services	18,800.00	None	18,800.00
SUB-TOTAL	18,800.00	None	18,800.00
<u>Capital Outlays</u>			
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 - STORMWATER COLLECTION

07-04-044-0055

<u>Capital Outlays</u>			
69103 Engineering Costs	80,400.00	None	80,400.00
69113 Storm Sewer System	533,400.00	None	533,400.00
SUB-TOTAL	613,800.00	None	613,800.00
TOTAL HOME RULE SALES TAX - STORMWATER COLLECTION	613,800.00	None	613,800.00

CONTINGENCY

446,000.00 **None** **446,000.00**

TOTAL HOME RULE SALES TAX FUND

11,054,100.00 **None** **11,054,100.00**

SPECIAL REVENUE FUNDS (Con't)

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

STRATFORD SQUARE BUSINESS DISTRICT TAX -
ECONOMIC DEVELOPMENT

09-01-002-0019

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Other Charges</u>			
71200 Sales Tax Distributions	2,712,500.00	None	2,712,500.00
SUB-TOTAL	2,712,500.00	None	2,712,500.00

**TOTAL STRATFORD SQUARE BUSINESS DISTRICT
TAX - ECONOMIC DEVELOPMENT**

2,712,500.00	None	2,712,500.00
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CONTINGENCY

137,800.00	None	137,800.00
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**TOTAL STRATFORD SQUARE BUSINESS
DISTRICT TAX FUND**

2,894,500.00	None	2,894,500.00
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COMMUNITY RELATIONS & EVENTS FUND (11)

COMMUNITY RELATIONS & EVENTS - OTHER FINANCING USES

11-00-000-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
<u>Other Financing Uses</u>			
79010 Operating Transfers Out	648,800.00	None	648,800.00
SUB-TOTAL	648,800.00	None	648,800.00

**TOTAL COMMUNITY RELATIONS & EVENTS -
OTHER FINANCING USES**

648,800.00	None	648,800.00
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COMMUNITY RELATIONS & EVENTS - EXECUTIVE & LEGISLATIVE

11-01-001-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
<u>Purchased Services</u>			
61012 Professional Services	3,900.00	None	3,900.00
61014 Promotion & Public Relations	55,000.00	None	55,000.00
61025 Internet Services	2,600.00	None	2,600.00
61030 Intergovernmental Services	14,600.00	None	14,600.00
SUB-TOTAL	76,100.00	None	76,100.00

Commodities

66002 Printed Supplies	2,500.00	None	2,500.00
66004 Operating Materials	5,300.00	None	5,300.00
SUB-TOTAL	7,800.00	None	7,800.00

**TOTAL COMMUNITY RELATIONS & EVENTS -
EXECUTIVE & LEGISLATIVE**

83,900.00	None	83,900.00
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SPECIAL REVENUE FUNDS (Con't)

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

COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST

11-01-005-0021

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Personal Services</u>			
60120 Non-Sworn Overtime	6,300.00	None	6,300.00
60140 Sworn Overtime	1,900.00	None	1,900.00
60250 FICA Retirement	500.00	None	500.00
60260 IMRF Retirement	800.00	None	800.00
SUB-TOTAL	9,500.00		9,500.00

<u>Purchased Services</u>			
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

<u>Commodities</u>			
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
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COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST

COMMITTEE

11-01-005-0022

<u>Purchased Services</u>			
61014 Promotion & Public Relations	13,800.00	None	13,800.00
SUB-TOTAL	13,800.00	None	13,800.00

TOTAL COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST COMMITTEE	13,800.00	None	13,800.00
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COMMUNITY RELATIONS & EVENTS - BUSINESS PROMOTION

& CULTURAL DEVELOPMENT COMMITTEE

11-01-005-0023

<u>Personal Services</u>			
60020 Non-Sworn Wage	2,300.00	None	2,300.00
60250 FICA Retirement	200.00	None	200.00
60260 IMRF Retirement	300.00	None	300.00
SUB-TOTAL	2,800.00	None	2,800.00

<u>Purchased Services</u>			
61012 Professional Services	6,500.00	None	6,500.00
61014 Promotion & Public Relations	2,500.00	None	2,500.00
SUB-TOTAL	9,000.00	None	9,000.00

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>			
66002 Printed Supplies	800.00	None	800.00
66004 Operating Materials	2,300.00	None	2,300.00
66006 Postage	100.00	None	100.00
SUB-TOTAL	3,200.00	None	3,200.00
66514 TOTAL COMMUNITY RELATIONS & EVENTS - BUSINESS PROMOTION & CULTURAL DEVELOPMENT COMMITTEE	<u>15,000.00</u>	<u>None</u>	<u>15,000.00</u>
CONTINGENCY	<u>69,200.00</u>	<u>None</u>	<u>69,200.00</u>
TOTAL COMMUNITY RELATIONS & EVENTS FUND	<u>853,800.00</u>	<u>None</u>	<u>853,800.00</u>
TOTAL SPECIAL REVENUE FUNDS	<u>15,913,600.00</u>	<u>None</u>	<u>15,913,600.00</u>

ARTICLE III

GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS

WESTGATE TIF NOTES FUND (24)

WESTGATE TIF NOTES - OTHER FINANCING USES

24-00-000-0000		Amount	Amount	Other
		Appropriated	Levied	Sources
<u>Other Financing Uses</u>				
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				
<u>Purchased Services</u>				
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				
<u>Principal</u>				
70113	2003B Rosedale Estates Note-Prin	79,700.00	None	79,700.00
70115	2006 Rosedale Estates Note-Prin	60,500.00	None	60,500.00
70118	2007 Bloomingdale Horizon Note-Prin	23,100.00	None	23,100.00
SUB-TOTAL		163,300.00	None	163,300.00
<u>Interest</u>				
70213	2003B Rosedale Estates Note-Int	119,700.00	None	119,700.00
70215	2006 Rosedale Estates Note-Int	102,700.00	None	102,700.00
70218	2007 Bloomingdale Horizon Note-Int	67,700.00	None	67,700.00
SUB-TOTAL		290,100.00	None	290,100.00
TOTAL WESTGATE TIF NOTES - DEBT SERVICE		453,400.00	None	453,400.00
CONTINGENCY		25,100.00	None	25,100.00
TOTAL WESTGATE TIF NOTES FUND		526,400.00	None	526,400.00

DEBT SERVICE FUNDS (Con't)

LAKE & ROSEDALE TIF NOTE FUND (27)

LAKE & ROSEDALE TIF NOTE - OTHER FINANCING USES

27-00-000-0000

	<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	400.00	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

<u>Principal</u>			
70114 Lake St & Rosedale Ave Note-Prin	43,300.00	None	43,300.00
SUB-TOTAL	43,300.00	None	43,300.00
<u>Interest</u>			
70214 Lake St & Rosedale Ave Note-Int	34,900.00	None	34,900.00
SUB-TOTAL	34,900.00	None	34,900.00
TOTAL LAKE & ROSEDALE TIF NOTE - DEBT SERVICE	78,200.00	None	78,200.00
CONTINGENCY	3,900.00	None	3,900.00
TOTAL LAKE & ROSEDALE TIF NOTE FUND	82,500.00	None	82,500.00

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	243,800.00	200,000.00	None
SUB-TOTAL	243,800.00	200,000.00	None
<u>Interest</u>			
70216 2007A G.O. Bonds-Int	227,700.00	174,262.50	None
SUB-TOTAL	227,700.00	174,262.50	None
<u>Executory Costs</u>			
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	472,000.00	374,262.50	500.00
CONTINGENCY	23,600.00	None	23,600.00
TOTAL 2007A GENERAL OBLIGATION BONDS FUND	495,600.00	374,262.50	24,100.00

DEBT SERVICE FUNDS (Con't)

2007B GENERAL OBLIGATION BONDS FUND (29)

**2007B GENERAL OBLIGATION BONDS - DEBT SERVICE
29-20-000-0000**

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Principal</u>			
70117 2007B G.O. Bonds-Prin	212,500.00	180,000.00	None
SUB-TOTAL	212,500.00	180,000.00	None
<u>Interest</u>			
70217 2007B G.O. Bonds-Int	292,400.00	224,725.00	None
SUB-TOTAL	292,400.00	224,725.00	None
<u>Executory Costs</u>			
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	505,400.00	404,725.00	500.00
CONTINGENCY	25,300.00	None	25,300.00
TOTAL 2007B GENERAL OBLIGATION BONDS FUND	530,700.00	404,725.00	25,800.00
TOTAL DEBT SERVICE FUNDS	3,241,500.00	1,888,187.50	886,000.00

ARTICLE IV

GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS

CAPITAL EQUIPMENT REPLACEMENT FUND (10)

CAPITAL EQUIPMENT REPLACEMENT -
OTHER FINANCING USES

10-00-000-0000		<u>Amount</u>	<u>Amount</u>	<u>Other</u>
		<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Other Financing Uses</u>				
79010	Operating Transfers Out	633,500.00	None	633,500.00
	SUB-TOTAL	633,500.00	None	633,500.00
TOTAL CAPITAL EQUIPMENT REPLACEMENT - OTHER FINANCING USES		633,500.00	None	633,500.00
CONTINGENCY		31,700.00	None	31,700.00
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND		665,200.00	None	665,200.00

BUILDING PROGRAM FUND (30)

BUILDING PROGRAM - OTHER FINANCING USES
30-00-000-0000

<u>Other Financing Uses</u>				
79010	Operating Transfers Out	5,400.00	None	5,400.00
	SUB-TOTAL	5,400.00	None	5,400.00
TOTAL BUILDING PROGRAM - OTHER FINANCING USES		5,400.00	None	5,400.00

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

<u>Purchased Services</u>				
61008	Engineering Other	18,800.00	None	18,800.00
	SUB-TOTAL	18,800.00	None	18,800.00
<u>Maintenance</u>				
64110	Bldgs & Grnds-Contract	75,000.00	None	75,000.00
	SUB-TOTAL	75,000.00	None	75,000.00
<u>Capital Outlays</u>				
69101	Equipment	125,000.00	None	125,000.00
	SUB-TOTAL	125,000.00	None	125,000.00
TOTAL BUILDING PROGRAM - BUILDINGS & GROUNDS		218,800.00	None	218,800.00
CONTINGENCY		11,200.00	None	11,200.00
TOTAL BUILDING PROGRAM FUND		235,400.00	None	235,400.00

CAPITAL PROJECTS FUNDS (Con't)

RECREATIONAL PATH FUND (33)

RECREATIONAL PATH - OTHER FINANCING USES

33-00-000-0000		Amount	Amount	Other
		Appropriated	Levied	Sources
	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	42,400.00	None	42,400.00
	SUB-TOTAL	42,400.00	None	42,400.00
TOTAL RECREATIONAL PATH - OTHER FINANCING USES		42,400.00	None	42,400.00

RECREATIONAL PATH - CAPITAL IMPROVEMENTS

33-04-042-0000				
	<u>Purchased Services</u>			
61006	Engineering Design	12,500.00	None	12,500.00
	SUB-TOTAL	12,500.00	None	12,500.00
	<u>Capital Outlay</u>			
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		15,200.00	None	15,200.00
TOTAL RECREATIONAL PATH FUND		320,100.00	None	320,100.00

WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)

WESTGATE TIF REDEVELOPMENT PROJECTS - ADMINISTRATION

34-01-002-0000				
	<u>Purchased Services</u>			
61001	Attorney & Counsel	10,000.00	None	10,000.00
	SUB-TOTAL	10,000.00	None	10,000.00
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS - ADMINISTRATION		10,000.00	None	10,000.00

WESTGATE TIF REDEVELOPMENT PROJECTS - FINANCE

34-02-000-0000				
	<u>Purchased Services</u>			
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

CAPITAL PROJECTS FUNDS (Con't)

WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34) (Con't)

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
CONTINGENCY	<u>600.00</u>	<u>None</u>	<u>600.00</u>
TOTAL WESTGATE TIF REDEVELOPMENT PROJECTS FUND	<u>11,000.00</u>	<u>None</u>	<u>11,000.00</u>

SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)

SPRINGBROOK TIF REDEVELOPMENT PROJECT -
ADMINISTRATION

35-01-002-0000

Purchased Services

61001	Attorney & Counsel	<u>10,000.00</u>	<u>None</u>	<u>10,000.00</u>
	SUB-TOTAL	<u>10,000.00</u>	<u>None</u>	<u>10,000.00</u>

**TOTAL WESTGATE TIF REDEVELOPMENT
PROJECT - ADMINISTRATION**

<u>10,000.00</u>	<u>None</u>	<u>10,000.00</u>
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SPRINGBROOK TIF REDEVELOPMENT PROJECT -
FINANCE

35-02-000-0000

Purchased Services

61010	Audit Services	<u>400.00</u>	<u>None</u>	<u>400.00</u>
	SUB-TOTAL	<u>400.00</u>	<u>None</u>	<u>400.00</u>

**TOTAL SPRINGBROOK TIF REDEVELOPMENT
PROJECT - FINANCE**

<u>400.00</u>	<u>None</u>	<u>400.00</u>
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CONTINGENCY

<u>600.00</u>	<u>None</u>	<u>600.00</u>
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**TOTAL SPRINGBROOK TIF
CONSTRUCTION FUND**

<u>11,000.00</u>	<u>None</u>	<u>11,000.00</u>
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LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)

LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT -
ADMINISTRATION

37-02-000-0000

Purchased Services

61001	Attorney & Counsel	<u>10,000.00</u>	<u>None</u>	<u>10,000.00</u>
	SUB-TOTAL	<u>10,000.00</u>	<u>None</u>	<u>10,000.00</u>

**TOTAL LAKE & ROSEDALE TIF REDEVELOPMENT
PROJECT - ADMINISTRATION**

<u>10,000.00</u>	<u>None</u>	<u>10,000.00</u>
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CAPITAL PROJECTS FUNDS (Con't)

LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37) (Con't)

**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	400.00	None	400.00
SUB-TOTAL	400.00	None	400.00
TOTAL LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT - FINANCE	400.00	None	400.00
CONTINGENCY	600.00	None	600.00
TOTAL LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND	11,000.00	None	11,000.00
TOTAL CAPITAL PROJECTS FUNDS	1,253,700.00	None	1,253,700.00

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	66,800.00	None	66,800.00
60030 Non-Sworn Salaries	43,000.00	None	43,000.00
60210 PPO Health Insurance	2,000.00	None	2,000.00
60220 HMO Health Insurance	3,600.00	None	3,600.00
60230 Dental Insurance	400.00	None	400.00
60240 Life Insurance	100.00	None	100.00
60250 FICA Retirement	8,400.00	None	8,400.00
60260 IMRF Retirement	14,800.00	None	14,800.00
60285 Opt-Out	600.00	None	600.00
SUB-TOTAL	139,700.00	None	139,700.00
<u>Purchased Services</u>			
61009 Banking Services	15,900.00	None	15,900.00
61010 Audit Services	10,900.00	None	10,900.00
61012 Professional Services	37,900.00	None	37,900.00
61023 Notices, Filings & Recordings	500.00	None	500.00
SUB-TOTAL	65,200.00	None	65,200.00
<u>Commodities</u>			
66001 Office Supplies	400.00	None	400.00
66002 Printed Supplies	1,600.00	None	1,600.00
66006 Postage	24,900.00	None	24,900.00
66507 Telephones-Land Based	500.00	None	500.00
SUB-TOTAL	27,400.00	None	27,400.00
TOTAL FINANCE	232,300.00	None	232,300.00

SOURCE OF SUPPLY

40-04-044-0050

<u>Personal Services</u>			
60020 Non-Sworn Wages	359,400.00	None	359,400.00
60120 Non-Sworn Overtime	19,400.00	None	19,400.00
60220 HMO Health Insurance	18,100.00	None	18,100.00
60230 Dental Insurance	1,000.00	None	1,000.00
60240 Life Insurance	100.00	None	100.00
60249 Other Group Insurance	67,000.00	None	67,000.00
60250 FICA Retirement	28,900.00	None	28,900.00
60260 IMRF Retirement	50,800.00	None	50,800.00
SUB-TOTAL	544,700.00	None	544,700.00

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>			
61011 Consulting Services	1,300.00	None	1,300.00
61012 Professional Services	23,000.00	None	23,000.00
61015 Liability Insurance	48,700.00	None	48,700.00
61017 Lab Testing	10,300.00	None	10,300.00
61024 Leasing & Rental	300.00	None	300.00
61026 Deductible-Liability Insurance	7,200.00	None	7,200.00
61027 DWC - Fixed Costs	256,000.00	None	256,000.00
SUB-TOTAL	346,800.00	None	346,800.00
<u>Training & Education</u>			
63001 Conferences & Seminars	800.00	None	800.00
63002 Travel & Meetings	300.00	None	300.00
63003 Membership Dues & Fees	700.00	None	700.00
SUB-TOTAL	1,800.00	None	1,800.00
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	15,600.00	None	15,600.00
64117 Vehicle-Contract	800.00	None	800.00
64119 Equipment-Contract	90,400.00	None	90,400.00
64210 Buildings & Grounds-In-House	2,500.00	None	2,500.00
64217 Vehicle-In-House	3,800.00	None	3,800.00
64219 Equipment-In-House	2,100.00	None	2,100.00
64220 Water Meters-In-House	3,000.00	None	3,000.00
SUB-TOTAL	118,200.00	None	118,200.00
<u>Commodities</u>			
66001 Office Supplies	400.00	None	400.00
66002 Printed Supplies	1,400.00	None	1,400.00
66004 Operating Materials	3,600.00	None	3,600.00
66005 Operating Equipment	2,300.00	None	2,300.00
66006 Postage	500.00	None	500.00
66007 Uniforms	2,800.00	None	2,800.00
66010 Water Meters	9,400.00	None	9,400.00
66501 Electricity	57,700.00	None	57,700.00
66502 Natural Gas	14,100.00	None	14,100.00
66503 Vehicle Fuel	11,200.00	None	11,200.00
66505 DWC - Water Costs	3,527,500.00	None	3,527,500.00
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	700.00	None	700.00
66517 Telephones-Data	5,900.00	None	5,900.00
SUB-TOTAL	3,661,900.00	None	3,661,900.00

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>Capital Outlays</u>			
69101 Equipment	56,300.00	None	56,300.00
SUB-TOTAL	56,300.00	None	56,300.00
TOTAL SOURCE OF SUPPLY	4,729,700.00	None	4,729,700.00

DISTRIBUTION SYSTEM

40-04-044-0052

	<u>Personal Services</u>			
60020	Non-Sworn Wages	480,400.00	None	480,400.00
60025	Non-Sworn Temporary Wages	11,900.00	None	11,900.00
60030	Non-Sworn Salaries	131,100.00	None	131,100.00
60120	Non-Sworn Overtime	34,300.00	None	34,300.00
60210	PPO Health Insurance	2,000.00	None	2,000.00
60211	EPO Health Insurance	9,100.00	None	9,100.00
60220	HMO Health Insurance	11,900.00	None	11,900.00
60230	Dental Insurance	1,800.00	None	1,800.00
60240	Life Insurance	400.00	None	400.00
60249	Other Group Insurance	89,800.00	None	89,800.00
60250	FICA Retirement	49,700.00	None	49,700.00
60260	IMRF Retirement	86,900.00	None	86,900.00
60285	Opt-Out	800.00	None	800.00
	SUB-TOTAL	910,100.00	None	910,100.00
	<u>Purchased Services</u>			
61008	Engineering Other	3,800.00	None	3,800.00
61012	Professional Services	49,600.00	None	49,600.00
61018	J.U.L.I.E. Locates	2,700.00	None	2,700.00
61023	Notices, Filings & Recordings	300.00	None	300.00
61024	Leasing & Rental	700.00	None	700.00
61026	Deductible-Liability Insurance	7,200.00	None	7,200.00
	SUB-TOTAL	64,300.00	None	64,300.00
	<u>Training & Education</u>			
63001	Conferences & Seminars	700.00	None	700.00
63002	Travel & Meetings	300.00	None	300.00
63003	Membership Dues & Fees	700.00	None	700.00
	SUB-TOTAL	1,700.00	None	1,700.00
	<u>Maintenance</u>			
64117	Vehicle-Contract	4,000.00	None	4,000.00
64119	Equipment-Contract	4,800.00	None	4,800.00
64121	Distribution System-Contract	177,000.00	None	177,000.00
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	25,000.00	None	25,000.00
	SUB-TOTAL	223,600.00	None	223,600.00

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>Commodities</u>			
66001 Office Supplies	700.00	None	700.00
66002 Printed Supplies	300.00	None	300.00
66004 Operating Materials	8,900.00	None	8,900.00
66005 Operating Equipment	6,800.00	None	6,800.00
66006 Postage	100.00	None	100.00
66007 Uniforms	4,500.00	None	4,500.00
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	1,400.00	None	1,400.00
66511 Asphalt	14,600.00	None	14,600.00
66512 Concrete	7,200.00	None	7,200.00
66513 Oil, Lubricants & Fluids	2,300.00	None	2,300.00
SUB-TOTAL	98,700.00	None	98,700.00
<u>Capital Outlays</u>			
69101 Equipment	15,000.00	None	15,000.00
69110 Vehicles	68,000.00	None	68,000.00
69111 Water System	32,000.00	None	32,000.00
SUB-TOTAL	115,000.00	None	115,000.00
<u>Other Charges</u>			
71300 Administrative Services	156,300.00	None	156,300.00
71310 IS Services	65,200.00	None	65,200.00
SUB-TOTAL	221,500.00	None	221,500.00
TOTAL DISTRIBUTION SYSTEM	1,634,900.00	None	1,634,900.00

COLLECTION SYSTEM

40-04-044-0054

<u>Personal Services</u>			
60020 Non-Sworn Wages	379,700.00	None	379,700.00
60025 Non-Sworn Temporary Wages	6,200.00	None	6,200.00
60030 Non-Sworn Salaries	66,600.00	None	66,600.00
60120 Non-Sworn Overtime	20,400.00	None	20,400.00
60210 PPO Health Insurance	100.00	None	100.00
60211 EPO Health Insurance	9,300.00	None	9,300.00
60220 HMO Health Insurance	8,900.00	None	8,900.00
60230 Dental Insurance	1,400.00	None	1,400.00
60240 Life Insurance	400.00	None	400.00
60249 Other Group Insurance	65,000.00	None	65,000.00
60250 FICA Retirement	36,100.00	None	36,100.00
60260 IMRF Retirement	62,900.00	None	62,900.00
60285 Opt-Out	800.00	None	800.00
SUB-TOTAL	657,800.00	None	657,800.00

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>Purchased Services</u>			
61012 Professional Services	131,100.00	None	131,100.00
61018 J.U.L.I.E. Locates	2,700.00	None	2,700.00
61023 Notices, Filings & Recordings	500.00	None	500.00
61024 Leasing & Rental	100.00	None	100.00
61026 Deductible-Liability Insurance	10,800.00	None	10,800.00
SUB-TOTAL	145,200.00	None	145,200.00
<u>Training & Education</u>			
63001 Conferences & Seminars	500.00	None	500.00
63003 Membership Dues & Fees	100.00	None	100.00
SUB-TOTAL	600.00	None	600.00
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	400.00	None	400.00
64117 Vehicle-Contract	1,900.00	None	1,900.00
64119 Equipment-Contract	5,500.00	None	5,500.00
64122 Collection System-Contract	122,800.00	None	122,800.00
64217 Vehicle-In-House	5,400.00	None	5,400.00
64219 Equipment-In-House	4,000.00	None	4,000.00
SUB-TOTAL	140,000.00	None	140,000.00
<u>Commodities</u>			
66001 Office Supplies	100.00	None	100.00
66002 Printed Supplies	200.00	None	200.00
66004 Operating Materials	7,200.00	None	7,200.00
66005 Operating Equipment	11,000.00	None	11,000.00
66006 Postage	500.00	None	500.00
66007 Uniforms	2,300.00	None	2,300.00
66011 Trees & Plantings	700.00	None	700.00
66012 Restorations	3,100.00	None	3,100.00
66501 Electricity	16,900.00	None	16,900.00
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	29,600.00	None	29,600.00
SUB-TOTAL	97,900.00	None	97,900.00
<u>Capital Outlays</u>			
69101 Equipment	65,600.00	None	65,600.00
SUB-TOTAL	65,600.00	None	65,600.00
TOTAL COLLECTION SYSTEM	1,107,100.00	None	1,107,100.00

ENTERPRISE FUNDS (Con't)

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

WATER RECLAMATION FACILITY

40-04-044-0056

	<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	715,000.00	None	715,000.00
60025 Non-Sworn Temporary Wages	16,700.00	None	16,700.00
60030 Non-Sworn Salaries	96,600.00	None	96,600.00
60120 Non-Sworn Overtime	41,900.00	None	41,900.00
60210 PPO Health Insurance	2,900.00	None	2,900.00
60220 HMO Health Insurance	26,000.00	None	26,000.00
60230 Dental Insurance	2,100.00	None	2,100.00
60240 Life Insurance	400.00	None	400.00
60249 Other Group Insurance	116,900.00	None	116,900.00
60250 FICA Retirement	63,200.00	None	63,200.00
60260 IMRF Retirement	114,900.00	None	114,900.00
60284 Certification/License	600.00	None	600.00
SUB-TOTAL	1,197,200.00	None	1,197,200.00
<u>Purchased Services</u>			
61001 Attorney & Counsel	3,700.00	None	3,700.00
61011 Consulting Services	5,000.00	None	5,000.00
61012 Professional Services	38,100.00	None	38,100.00
61015 Liability Insurance	48,700.00	None	48,700.00
61017 Lab Testing	9,400.00	None	9,400.00
61019 Sludge Removal	172,500.00	None	172,500.00
61023 Notices, Filings & Recordings	600.00	None	600.00
61024 Leasing & Rental	300.00	None	300.00
61026 Deductible-Liability Insurance	10,800.00	None	10,800.00
SUB-TOTAL	289,100.00	None	289,100.00
<u>Training & Education</u>			
63001 Conferences & Seminars	1,800.00	None	1,800.00
63002 Travel & Meetings	300.00	None	300.00
63003 Membership Dues & Fees	10,600.00	None	10,600.00
63004 Subscriptions	100.00	None	100.00
SUB-TOTAL	12,800.00	None	12,800.00
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	16,900.00	None	16,900.00
64114 Street Lights-Contract	900.00	None	900.00
64117 Vehicle-Contract	300.00	None	300.00
64119 Equipment-Contract	165,700.00	None	165,700.00
64217 Vehicle-In-House	1,700.00	None	1,700.00
64219 Equipment-In-House	12,800.00	None	12,800.00
SUB-TOTAL	198,300.00	None	198,300.00

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>Commodities</u>			
66001 Office Supplies	700.00	None	700.00
66004 Operating Materials	28,800.00	None	28,800.00
66005 Operating Equipment	30,700.00	None	30,700.00
66006 Postage	300.00	None	300.00
66007 Uniforms	6,200.00	None	6,200.00
66008 Tool Allowance	400.00	None	400.00
66011 Trees & Plantings	1,900.00	None	1,900.00
66501 Electricity	291,600.00	None	291,600.00
66502 Natural Gas	31,700.00	None	31,700.00
66503 Vehicle Fuel	900.00	None	900.00
66507 Telephones-Land Based	2,600.00	None	2,600.00
66508 Telephones-Mobile	2,100.00	None	2,100.00
66509 Chemicals	38,500.00	None	38,500.00
66511 Asphalt	6,300.00	None	6,300.00
66513 Oil, Lubricants & Fluids	2,600.00	None	2,600.00
SUB-TOTAL	445,300.00	None	445,300.00
<u>Capital Outlay</u>			
69102 Buildings	1,912,500.00	None	1,912,500.00
69103 Engineering Costs	411,600.00	None	411,600.00
SUB-TOTAL	2,324,100.00	None	2,324,100.00
<u>Other Charges</u>			
71300 Administrative Services	156,300.00	None	156,300.00
71310 IS Services	65,200.00	None	65,200.00
SUB-TOTAL	221,500.00	None	221,500.00
TOTAL WATER RECLAMATION FACILITY	4,688,300.00	None	4,688,300.00
DEBT SERVICE			
40-20-000-0000			
<u>Debt Service</u>			
70119 2008 ILEPA Loan-Prin	667,200.00	None	667,200.00
70120 2009 G.O. Refunding Bonds-Prin	812,500.00	670,000.00	None
70121 2012 ILEPA Loan-Prin	264,900.00	None	264,900.00
70219 2008 ILEPA Loan-Int	331,900.00	None	331,900.00
70220 2009 G.O. Refunding Bonds-Int	148,400.00	99,200.00	None
70221 2012 ILEPA Loan-Int	73,900.00	None	73,900.00
70301 Executory Costs	1,500.00	None	1,500.00
SUB-TOTAL	2,300,300.00	769,200.00	1,339,400.00
TOTAL DEBT SERVICE	2,300,300.00	769,200.00	1,339,400.00
CONTINGENCY	734,600.00	None	734,600.00
TOTAL WATERWORKS AND SEWERAGE FUND	15,427,200.00	769,200.00	14,466,300.00

ENTERPRISE FUNDS (Con't)

GOLF COURSE OPERATIONS FUND

GOLF COURSE OPERATIONS

45-05-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61009	15,700.00	None	15,700.00
61010	1,600.00	None	1,600.00
61011	3,000.00	None	3,000.00
61012	15,700.00	None	15,700.00
61013	1,030,600.00	None	1,030,600.00
61014	5,300.00	None	5,300.00
61015	41,700.00	None	41,700.00
61023	100.00	None	100.00
61024	11,300.00	None	11,300.00
61025	3,100.00	None	3,100.00
	1,128,100.00	None	1,128,100.00
<u>Training & Education</u>			
63001	600.00	None	600.00
63003	2,500.00	None	2,500.00
	3,100.00	None	3,100.00
<u>Maintenance</u>			
64110	15,000.00	None	15,000.00
64117	300.00	None	300.00
64119	92,200.00	None	92,200.00
64123	6,300.00	None	6,300.00
64210	8,100.00	None	8,100.00
64217	400.00	None	400.00
64219	33,800.00	None	33,800.00
	156,100.00	None	156,100.00
<u>Commodities</u>			
66001	100.00	None	100.00
66002	4,300.00	None	4,300.00
66004	25,400.00	None	25,400.00
66005	2,900.00	None	2,900.00
66006	100.00	None	100.00
66007	10,600.00	None	10,600.00
66011	8,100.00	None	8,100.00
66501	95,500.00	None	95,500.00
66502	21,200.00	None	21,200.00
66503	22,300.00	None	22,300.00
66504	7,700.00	None	7,700.00
66506	1,000.00	None	1,000.00
66507	1,900.00	None	1,900.00
66509	62,500.00	None	62,500.00
66513	2,500.00	None	2,500.00
	266,100.00	None	266,100.00

ENTERPRISE FUNDS (Con't)

GOLF COURSE OPERATIONS FUND (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>Capital Outlays</u>			
69101 Equipment	31,300.00	None	31,300.00
69104 Buildings & Grounds Improvements	56,300.00	None	56,300.00
SUB-TOTAL	87,600.00	None	87,600.00
<u>Other Charges</u>			
71300 Administrative Services	75,000.00	None	75,000.00
SUB-TOTAL	75,000.00	None	75,000.00
TOTAL GOLF COURSE OPERATIONS	1,716,000.00	None	1,716,000.00
CONTINGENCY	85,800.00	None	85,800.00
TOTAL GOLF COURSE OPERATIONS FUND	1,801,800.00	None	1,801,800.00
TOTAL ENTERPRISE FUNDS	17,229,000.00	769,200.00	16,268,100.00

ARTICLE VI

TRUST AND AGENCY FUND
TRUST FUND

POLICE PENSION FUND (68)

POLICE PENSION

68-01-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Personal Services</u>			
60120 Non-Sworn Overtime	1,000.00	None	1,000.00
60250 FICA Retirement	100.00	None	100.00
60260 IMRF Retirement	100.00	None	100.00
SUB-TOTAL	1,200.00	None	1,200.00
<u>Purchased Services</u>			
61004 Other Legal Assistance	4,100.00	None	4,100.00
61009 Banking Services	100.00	None	100.00
61010 Audit Services	1,600.00	None	1,600.00
61012 Professional Services	6,700.00	None	6,700.00
61015 Liability Insurance	4,000.00	None	4,000.00
SUB-TOTAL	16,500.00	None	16,500.00
<u>Training & Education</u>			
63001 Conferences & Seminars	5,800.00	None	5,800.00
63003 Membership Dues & Fees	1,000.00	None	1,000.00
63005 Books, Pubs & Ref Material	100.00	None	100.00
SUB-TOTAL	6,900.00	None	6,900.00
<u>Maintenance</u>			
64119 Equipment-Contract	700.00	None	700.00
SUB-TOTAL	700.00	None	700.00
<u>Commodities</u>			
66006 Postage	100.00	None	100.00
SUB-TOTAL	100.00	None	100.00
<u>Pension Benefits</u>			
78001 Service Pensions	2,144,300.00	1,018,953.00	1,125,347.00
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	2,784,100.00	1,018,953.00	1,765,147.00
TOTAL POLICE PENSION	2,809,500.00	1,018,953.00	1,790,547.00
CONTINGENCY	140,500.00	None	140,500.00
TOTAL POLICE PENSION FUND	2,950,000.00	1,018,953.00	1,931,047.00
TOTAL TRUST FUND	2,950,000.00	1,018,953.00	1,931,047.00
TOTAL VILLAGE FUNDS	65,464,900.00	4,485,340.50	60,320,447.00

ARTICLE VII

LIBRARY FUNDS

LIBRARY FUND	Amount <u>Appropriated</u>	Amount <u>Levied</u>	Other <u>Sources</u>
<u>Personal Services</u>			
Salaries	1,570,000.00	1,560,000.00	10,000.00
Health Insurance	90,000.00	80,000.00	10,000.00
Social Security	119,036.33	105,729.00	13,307.33
Illinois Municipal Retirement Fund	207,626.34	150,470.00	57,156.34
Workers Compensation	8,500.00	8,000.00	500.00
Unemployment Insurance	14,000.00	None	14,000.00
SUB-TOTAL	2,009,162.67	1,904,199.00	104,963.67
<u>Contractual Services</u>			
Building and Contents Insurance	16,000.00	None	16,000.00
Public Officials Liability Insurance	3,000.00	4,000.00	(1,000.00)
Fidelity Bonds	4,200.00	4,000.00	200.00
Telephone	15,000.00	13,000.00	2,000.00
Utilities	16,000.00	16,000.00	None
Staff/Trustee Training & Education	13,000.00	17,000.00	(4,000.00)
Postage	14,500.00	15,000.00	(500.00)
Printing	29,000.00	24,000.00	5,000.00
Legal Fees	10,000.00	10,000.00	None
Audit	12,000.00	8,000.00	4,000.00
Professional Services	10,500.00	10,000.00	500.00
Publication of Legal Notices	1,200.00	1,200.00	None
Public Information	16,400.00	12,000.00	4,400.00
Programs-Special Events	27,000.00	25,000.00	2,000.00
Automated Systems	66,000.00	64,000.00	2,000.00
OCLC (Computer Cataloging System)	6,000.00	6,000.00	None
On-Line Services	105,000.00	102,800.00	2,200.00
Video/Film Rental	500.00	500.00	None
Book Repair	500.00	1,000.00	(500.00)
Building Maintenance	35,000.00	25,819.00	9,181.00
Equipment Maintenance	21,000.00	14,000.00	7,000.00
Grounds Maintenance	14,000.00	14,000.00	None
Janitorial Services	45,000.00	44,000.00	1,000.00
Programs-Adult	10,800.00	7,000.00	3,800.00
Programs-Juvenile	12,000.00	10,000.00	2,000.00
SUB-TOTAL	503,600.00	448,319.00	55,281.00
<u>Commodities</u>			
Supplies - Administration	8,000.00	5,000.00	3,000.00
Supplies - Operating	12,000.00	11,000.00	1,000.00
Supplies - Copier/Printing	9,600.00	14,000.00	(4,400.00)
Supplies - Circ/Tech	30,000.00	25,000.00	5,000.00
Periodicals - Adult	11,500.00	10,000.00	1,500.00
Periodicals - Youth	1,480.00	1,000.00	480.00
SUB-TOTAL	72,580.00	66,000.00	6,580.00

LIBRARY FUNDS (Con't)

LOCAL LIBRARY WORKING CASH FUND	Amount <u>Appropriated</u>	Amount <u>Levied</u>	Other <u>Sources</u>
<u>Capital Outlays</u>			
Computer Software	20,000.00	10,000.00	10,000.00
Office Equipment	10,000.00	10,000.00	None
Computer Equipment	40,000.00	40,000.00	None
Audio-Visual Equipment	4,000.00	4,500.00	(500.00)
Local History Materials	3,000.00	3,000.00	None
Non-Book Materials - Adult-eBooks	7,845.00	5,000.00	2,845.00
Non-Book Materials - Electronic Games	3,000.00	1,000.00	2,000.00
Non-Book Materials - Adult-Video/DVD	22,000.00	19,000.00	3,000.00
Non-Book Materials - Adult-Compact Disc	8,000.00	5,000.00	3,000.00
Non-Book Materials - Adult-Audiobooks	17,500.00	15,000.00	2,500.00
Books - Fiction - Adult	35,300.00	29,000.00	6,300.00
Books - Non-Fiction - Adult	42,700.00	35,000.00	7,700.00
Books - Non-Fiction-Reference - Adult	15,000.00	18,000.00	(3,000.00)
Books - Leased - Adult	14,658.00	13,000.00	1,658.00
Non-Book Materials - Youth Audiobooks	3,500.00	6,000.00	(2,500.00)
Non-Book Materials - Youth Video/DVD	4,500.00	4,000.00	500.00
Non-Book Materials - Youth CD	1,000.00	1,000.00	None
Non-Book Materials - Youth CD-ROM	350.00	1,000.00	(650.00)
Non-Book Materials - Youth Learning Games	600.00	600.00	None
Non-Book Materials - Youth Displays	500.00	1,000.00	(500.00)
Non-Book Materials - Youth-eBooks	500.00	300.00	200.00
Books - Fiction - Youth	7,500.00	5,000.00	2,500.00
Books - Fiction - Easy-Youth	9,650.00	9,100.00	550.00
Books - Non-Fiction - Youth	12,500.00	12,000.00	500.00
Books - Non-Fiction - Reference-Youth	1,400.00	1,400.00	None
Donations Purchases	3,000.00	None	3,000.00
Co-sponsored Project	5,500.00	None	5,500.00
SUB-TOTAL	293,503.00	248,900.00	44,603.00
<u>Other Charges</u>			
Contingency	3,000.00	2,000.00	1,000.00
Reciprocal Borrowing Payments	1,000.00	500.00	500.00
SUB-TOTAL	4,000.00	2,500.00	1,500.00
<u>Building Program</u>			
Building Fund Expenses	262,000.00	None	262,000.00
SUB-TOTAL	262,000.00	None	262,000.00
TOTAL LIBRARY FUND	3,144,845.67	2,669,918.00	474,927.67
LOCAL LIBRARY WORKING CASH FUND			
<u>Other Charges</u>			
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	3,250,939.67	2,669,918.00	581,021.67

RECAPITULATION AND SUMMARY

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>ARTICLE I: GENERAL FUND (01)</u>	24,877,100.00	809,000.00	24,068,000.00
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>			
MOTOR FUEL TAX FUND (06)	940,600.00	None	940,600.00
HOME RULE SALES TAX FUND (07)	11,054,100.00	None	11,054,100.00
ILR BUSINESS DISTRICT TAX FUND (08)	170,600.00	None	170,600.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	2,894,500.00	None	2,894,500.00
COMMUNITY RELATIONS AND EVENTS FUND (11)	853,800.00	None	853,800.00
SUB-TOTALS	15,913,600.00	None	15,913,600.00
<u>ARTICLE III: DEBT SERVICE FUNDS</u>			
WESTGATE TIF NOTES FUND (24)	526,400.00	None	526,400.00
SPRINGBROOK TIF NOTE FUND (25)	157,900.00	None	157,900.00
2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)	1,448,400.00	1,109,200.00	69,300.00
LAKE & ROSEDALE TIF NOTE FUND (27)	82,500.00	None	82,500.00
2007A GENERAL OBLIGATION BONDS FUND (28)	495,600.00	374,262.50	24,100.00
2007B GENERAL OBLIGATION BONDS FUND (29)	530,700.00	404,725.00	25,800.00
SUB-TOTALS	3,241,500.00	1,888,187.50	886,000.00
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>			
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	665,200.00	None	665,200.00
BUILDING FUND (30)	235,400.00	None	235,400.00
RECREATIONAL PATH FUND (33)	320,100.00	None	320,100.00
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	11,000.00	None	11,000.00
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	11,000.00	None	11,000.00
LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)	11,000.00	None	11,000.00
SUB-TOTALS	1,253,700.00	None	1,253,700.00
<u>ARTICLE V: ENTERPRISE FUNDS</u>			
WATERWORKS AND SEWERAGE FUND (40)	15,427,200.00	769,200.00	14,466,300.00
GOLF COURSE OPERATIONS FUND (45)	1,801,800.00	None	1,801,800.00
SUB-TOTALS	17,229,000.00	769,200.00	16,268,100.00
<u>ARTICLE VI: TRUST FUND</u>			
POLICE PENSION FUND (68)	2,950,000.00	1,018,953.00	1,931,047.00
TOTAL VILLAGE FUNDS	65,464,900.00	4,485,340.50	60,320,447.00
<u>ARTICLE VII: LIBRARY FUNDS</u>			
LIBRARY FUND	3,144,845.67	2,669,918.00	474,927.67
LOCAL LIBRARY WORKING CASH FUND	106,094.00	None	106,094.00
TOTAL LIBRARY FUNDS	3,250,939.67	2,669,918.00	581,021.67
TOTAL 2012 TAX LEVY	68,715,839.67	7,155,258.50	60,901,468.67

Section 2: That the total amount of \$7,155,258.50, 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 10th day of December, 2012.

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

NAYS: None

ABSENT: None

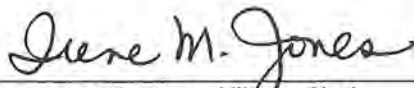
ABSTAIN: None

APPROVED this 10th day of December, 2012.



Robert G. Iden, Village President

ATTEST:



Irene M. Jones, Village Clerk