

FILED

DEC 22 2009

Lacy A. Kelly
DuPage County Clerk

VILLAGE OF BLOOMINGDALE

ORDINANCE NUMBER 2009-52

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
OF THE VILLAGE OF BLOOMINGDALE FOR THE
CURRENT FISCAL YEAR COMMENCING ON
MAY 1, 2009 TO APRIL 30, 2010**

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

THIS 14TH DAY OF DECEMBER, 2009

Published in pamphlet form
By Authority of the President
And Board of Trustees of the
Village of Bloomingdale, Du Page
County, Illinois, this 14th
day of December, 2009

ORDINANCE NO. 2009 - 52

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
OF THE VILLAGE OF BLOOMINGDALE FOR THE
CURRENT FISCAL YEAR COMMENCING ON
MAY 1, 2009 TO APRIL 30, 2010**

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 2009, and ending the thirtieth day of April, 2010.

ARTICLE I

GOVERNMENTAL FUNDS

GENERAL FUND

OTHER FINANCING USES

01-00-000-0000

	<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	112,500	None	112,500
SUB-TOTAL	112,500	None	112,500
TOTAL OTHER FINANCING USES	112,500	None	112,500

EXECUTIVE AND LEGISLATIVE

01-01-001-0000

	<u>Personal Services</u>			
60020	Non-Sworn Wages	65,900	None	65,900
60060	Specialty Wages	50,800	None	50,800
60120	Non-Sworn Overtime	1,100	None	1,100
60220	HMO Health Insurance	15,000	None	15,000
60230	Dental Insurance	800	None	800
60240	Life Insurance	100	None	100
60250	FICA Retirement	6,800	None	6,800
60260	IMRF Retirement	7,500	6,700	800
	SUB-TOTAL	148,000	6,700	141,300
	<u>Purchased Services</u>			
61001	Attorney & Counsel	18,800	None	18,800
61012	Professional Services	13,000	None	13,000
61014	Promotion & Pub Relations	41,200	None	41,200
61021	Court Reporter	1,900	None	1,900
61023	Notices, Filings & Recordings	100	None	100
	SUB-TOTAL	75,000	None	75,000

GENERAL FUND (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	None	300
63002 Travel & Meetings	4,100	None	4,100
63003 Membership Dues & Fees	33,200	None	33,200
63005 Books, Pubs & Ref Material	100	None	100
SUB-TOTAL	37,700	None	37,700
<u>Commodities</u>			
66001 Office Supplies	600	None	600
66002 Printed Supplies	1,700	None	1,700
66004 Operating Materials	400	None	400
66006 Postage	100	None	100
66007 Uniforms	600	None	600
66507 Telephones-Land Based	1,000	None	1,000
SUB-TOTAL	4,400	None	4,400
<u>Intergovernmental</u>			
68003 School District #13	5,200	None	5,200
68004 School District #15	3,400	None	3,400
68008 Contributions - DSCC	12,500	None	12,500
SUB-TOTAL	21,100	None	21,100
TOTAL EXECUTIVE AND LEGISLATIVE	286,200	6,700	279,500

ADMINISTRATION

01-01-002-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	109,600	None	109,600
60030 Non-Sworn Salaries	311,300	None	311,300
60120 Non-Sworn Overtime	2,100	None	2,100
60210 PPO Health Insurance	100	None	100
60220 HMO Health Insurance	25,600	None	25,600
60230 Dental Insurance	1,800	None	1,800
60240 Life Insurance	1,100	None	1,100
60250 FICA Retirement	29,800	None	29,800
60260 IMRF Retirement	45,600	40,800	4,800
60281 Cash In Lieu of Vacation	7,100	None	7,100
60285 Opt-Out	3,100	None	3,100
60286 ICMA Contribution	9,300	None	9,300
SUB-TOTAL	546,500	40,800	505,700
<u>Purchased Services</u>			
61004 Other Legal Assistance	1,100	None	1,100
61011 Consulting Services	4,000	None	4,000
61012 Professional Services	2,400	None	2,400
61014 Promotion & Pub Relations	14,100	None	14,100
61020 Microfilming/Scanning	600	None	600

GENERAL FUND (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 Notices, Filings & Recordings	1,400	None	1,400
61025 Internet Services	3,400	None	3,400
SUB-TOTAL	27,000	None	27,000
<u>Training & Education</u>			
63001 Conferences & Seminars	1,300	None	1,300
63002 Travel & Meetings	2,800	None	2,800
63003 Membership Dues & Fees	3,400	None	3,400
63004 Subscriptions	1,800	None	1,800
63005 Books, Pubs & Ref Material	400	None	400
SUB-TOTAL	9,700	None	9,700
<u>Maintenance</u>			
64119 Equipment-Contract	600	None	600
SUB-TOTAL	600	None	600
<u>Commodities</u>			
66001 Office Supplies	17,100	None	17,100
66002 Printed Supplies	2,500	None	2,500
66003 Photography Supplies	100	None	100
66004 Operating Materials	300	None	300
66006 Postage	2,100	None	2,100
66007 Uniforms	400	None	400
66507 Telephones-Land Based	3,000	None	3,000
66508 Telephones-Mobile	800	None	800
SUB-TOTAL	26,300	None	26,300
TOTAL ADMINISTRATION	610,100	40,800	569,300

ADMINISTRATION - HUMAN RESOURCES

01-01-002-0015

<u>Personal Services</u>			
60020 Non-Sworn Wages	29,300	None	29,300
60030 Non-Sworn Salaries	132,000	None	132,000
60120 Non-Sworn Overtime	500	None	500
60210 PPO Health Insurance	100	None	100
60220 HMO Health Insurance	5,900	None	5,900
60230 Dental Insurance	1,300	None	1,300
60240 Life Insurance	500	None	500
60250 FICA Retirement	12,500	None	12,500
60260 IMRF Retirement	16,800	15,000	1,800
60281 Cash In Lieu of Vacation	500	None	500
60285 Opt-Out	3,100	None	3,100
60290 Employee Certificates	4,600	None	4,600
SUB-TOTAL	207,100	15,000	192,100

GENERAL FUND (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>Purchased Services</u>			
61012 Professional Services	16,700	None	16,700
61014 Promotion & Pub Relations	11,900	None	11,900
61023 Notices, Filings & Recordings	4,000	None	4,000
SUB-TOTAL	32,600	None	32,600
<u>Training & Education</u>			
63001 Conferences & Seminars	4,200	None	4,200
63002 Travel & Meetings	400	None	400
63003 Membership Dues & Fees	3,200	None	3,200
63004 Subscriptions	1,900	None	1,900
63005 Books, Pubs & Ref Material	800	None	800
SUB-TOTAL	10,500	None	10,500
<u>Commodities</u>			
66001 Office Supplies	400	None	400
66002 Printed Supplies	1,300	None	1,300
66006 Postage	600	None	600
66007 Uniforms	100	None	100
66507 Telephones-Land Based	1,000	None	1,000
66517 Telephones-Data	400	None	400
SUB-TOTAL	3,800	None	3,800
TOTAL ADMINISTRATION - HUMAN RESOURCES	254,000	15,000	239,000

ADMINISTRATION - EOC

01-01-002-0016

<u>Purchased Services</u>			
61011 Consulting Services	13,800	None	13,800
61014 Promotion & Pub Relations	1,300	None	1,300
SUB-TOTAL	15,100	None	15,100
<u>Training & Education</u>			
63004 Subscriptions	12,500	None	12,500
SUB-TOTAL	12,500	None	12,500
<u>Commodities</u>			
66001 Office Supplies	800	None	800
66004 Operating Materials	6,300	None	6,300
66004 Operating Materials	3,100	None	3,100
SUB-TOTAL	10,200	None	10,200
<u>Capital Outlays</u>			
69101 Equipment	6,000	None	6,000
SUB-TOTAL	6,000	None	6,000
TOTAL ADMINISTRATION - EOC	43,800	None	43,800

GENERAL FUND (Con't)

ADMINISTRATION - LIABILITY INSURANCE

01-01-002-0017

	<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	800	None	800
61014 Promotion & Pub Relations	6,300	None	6,300
61015 Liability Insurance	474,300	None	474,300
61026 Deductible-Liability Insurance	80,700	None	80,700
SUB-TOTAL	562,100	None	562,100
<u>Training & Education</u>			
63001 Conferences & Seminars	800	None	800
63002 Travel & Meetings	500	None	500
63003 Membership Dues & Fees	600	None	600
63005 Books, Pubs & Ref Material	1,300	None	1,300
SUB-TOTAL	3,200	None	3,200
<u>Commodities</u>			
66004 Operating Materials	2,300	None	2,300
SUB-TOTAL	2,300	None	2,300
TOTAL ADMINISTRATION - LIABILITY INSURANCE	567,600	None	567,600

ADMINISTRATION - LEGAL

01-01-002-0018

<u>Personal Services</u>			
60210 PPO Health Insurance	31,400	None	31,400
60230 Dental Insurance	1,400	None	1,400
SUB-TOTAL	32,800	None	32,800
<u>Purchased Services</u>			
61001 Attorney & Counsel	100,000	None	100,000
61002 Prosecutor	75,000	None	75,000
61003 Litigation	12,500	None	12,500
SUB-TOTAL	187,500	None	187,500
TOTAL ADMINISTRATION - LEGAL	220,300	None	220,300
TOTAL ADMINISTRATION	1,695,800	55,800	1,640,000

INFORMATION SYSTEMS

01-01-004-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	63,800	None	63,800
60030 Non-Sworn Salaries	113,000	None	113,000
60120 Non-Sworn Overtime	300	None	300
60220 HMO Health Insurance	18,900	None	18,900
60230 Dental Insurance	1,300	None	1,300
60240 Life Insurance	500	None	500
60250 FICA Retirement	13,800	None	13,800

GENERAL FUND (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>Personal Services</u> (Con't)			
60260	19,000	17,000	2,000
60281	4,400	None	4,400
	SUB-TOTAL	17,000	218,000
<u>Purchased Services</u>			
61011	6,300	None	6,300
61012	1,300	None	1,300
61025	5,000	None	5,000
	SUB-TOTAL	None	12,600
<u>Training & Education</u>			
63001	3,800	None	3,800
63002	400	None	400
63004	200	None	200
63005	300	None	300
	SUB-TOTAL	None	4,700
<u>Maintenance</u>			
64110	3,100	None	3,100
64119	31,500	None	31,500
64219	3,100	None	3,100
	SUB-TOTAL	None	37,700
<u>Commodities</u>			
66001	1,900	None	1,900
66002	200	None	200
66004	18,800	None	18,800
66005	93,800	None	93,800
66006	100	None	100
66007	100	None	100
66507	1,000	None	1,000
66508	2,200	None	2,200
66517	3,400	None	3,400
	SUB-TOTAL	None	121,500
<u>Capital Outlay</u>			
69101	15,600	None	15,600
	SUB-TOTAL	None	15,600
TOTAL INFORMATION SYSTEMS	427,100	17,000	410,100

INFORMATION SYSTEMS - FINANCE

01-01-004-0002

<u>Purchased Services</u>			
61011	3,800	None	3,800
	SUB-TOTAL	None	3,800

GENERAL FUND (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>Training & Education</u>			
63001 Conferences & Seminars	22,100	None	22,100
SUB-TOTAL	22,100	None	22,100
<u>Maintenance</u>			
64119 Equipment-Contract	64,700	None	64,700
SUB-TOTAL	64,700	None	64,700
<u>Commodities</u>			
66004 Operating Materials	300	None	300
66005 Operating Equipment	1,300	None	1,300
SUB-TOTAL	1,600	None	1,600
<u>Capital Outlay</u>			
69101 Equipment	63,200	None	63,200
SUB-TOTAL	63,200	None	63,200
TOTAL INFORMATION SYSTEMS - FINANCE	155,400	None	155,400

INFORMATION SYSTEMS - POLICE

01-01-004-0003

<u>Purchased Services</u>			
61011 Consulting Services	3,800	None	3,800
SUB-TOTAL	3,800	None	3,800
<u>Maintenance</u>			
64119 Equipment-Contract	12,100	None	12,100
64219 Equipment-In-House	600	None	600
SUB-TOTAL	12,700	None	12,700
<u>Commodities</u>			
66004 Operating Materials	2,900	None	2,900
66005 Operating Equipment	1,100	None	1,100
66517 Telephones-Data	36,300	None	36,300
SUB-TOTAL	40,300	None	40,300
<u>Capital Outlay</u>			
69101 Equipment	9,600	None	9,600
SUB-TOTAL	9,600	None	9,600
TOTAL INFORMATION SYSTEMS - POLICE	66,400	None	66,400

INFORMATION SYSTEMS - VILLAGE SERVICES

01-01-004-0004

<u>Training & Education</u>			
63001 Conferences & Seminars	1,300	None	1,300
SUB-TOTAL	1,300	None	1,300

GENERAL FUND (Con't)

INFORMATION SYSTEMS - VILLAGE SERVICES (Con't)

01-01-004-0004

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Maintenance</u>			
64119 Equipment-Contract	30,800	None	30,800
SUB-TOTAL	30,800	None	30,800
<u>Capital Outlays</u>			
69101 Equipment	13,600	None	13,600
SUB-TOTAL	13,600	None	13,600
TOTAL INFORMATION SYSTEMS - VILLAGE SERVICES	45,700	None	45,700
TOTAL INFORMATION SYSTEMS	694,600	17,000	677,600

PLAN COMMISSION & ZONING BOARD OF APPEALS

01-01-005-0025

<u>Personal Services</u>			
60020 Non-Sworn Wages	9,700	None	9,700
60030 Non-Sworn Salaries	119,900	None	119,900
60210 PPO Health Insurance	100	None	100
60240 Life Insurance	400	None	400
60250 FICA Retirement	9,900	None	9,900
60260 IMRF Retirement	12,400	11,100	1,300
60285 Opt-Out	3,100	None	3,100
SUB-TOTAL	155,500	11,100	144,400
<u>Purchased Services</u>			
61001 Attorney & Counsel	112,500	None	112,500
61005 Planner	37,500	None	37,500
61008 Engineering Other	5,600	None	5,600
61011 Consulting Services	3,800	None	3,800
61012 Professional Services	3,100	None	3,100
61020 Microfilming/Scanning	6,300	None	6,300
61021 Court Reporter	4,400	None	4,400
61023 Notices, Filings & Recordings	3,800	None	3,800
SUB-TOTAL	177,000	None	177,000
<u>Training & Education</u>			
63001 Conferences & Seminars	1,800	None	1,800
63002 Travel & Meetings	100	None	100
63003 Membership Dues & Fees	600	None	600
63004 Subscriptions	200	None	200
SUB-TOTAL	2,700	None	2,700

GENERAL FUND (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>Commodities</u>			
66001 Office Supplies	200	None	200
66002 Printed Supplies	100	None	100
66006 Postage	100	None	100
66507 Telephones-Land Based	1,000	None	1,000
SUB-TOTAL	1,400	None	1,400

**TOTAL PLAN COMMISSION & ZONING
BOARD OF APPEALS**

336,600	11,100	325,500
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BOARD OF FIRE & POLICE COMMISSIONERS

01-01-005-0026

<u>Personal Services</u>			
60020 Non-Sworn Wages	6,600	None	6,600
60025 Non-Sworn Temporary Wages	900	None	900
60120 Non-Sworn Overtime	8,100	None	8,100
60140 Sworn Overtime	300	None	300
60250 FICA Retirement	1,100	None	1,100
60260 IMRF Retirement	1,500	1,300	200
SUB-TOTAL	18,500	1,300	17,200

<u>Purchased Services</u>			
61004 Other Legal Assistance	3,800	None	3,800
61012 Professional Services	26,100	None	26,100
61014 Promotion & Pub Relations	200	None	200
61021 Court Reporter	300	None	300
61023 Notices, Filings & Recordings	1,900	None	1,900
61024 Leasing & Rental	500	None	500
SUB-TOTAL	32,800	None	32,800

<u>Training & Education</u>			
63001 Conferences & Seminars	1,100	None	1,100
63002 Travel & Meetings	1,900	None	1,900
63003 Membership Dues & Fees	500	None	500
63004 Subscriptions	100	None	100
SUB-TOTAL	3,600	None	3,600

<u>Commodities</u>			
66001 Office Supplies	800	None	800
66002 Printed Supplies	600	None	600
66004 Operating Materials	500	None	500
66006 Postage	400	None	400
SUB-TOTAL	2,300	None	2,300

GENERAL FUND (Con't)

BOARD OF FIRE & POLICE COMMISSIONERS (Con't)

01-01-005-0026

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>Capital Outlay</u>			
69101 Equipment	600	None	600
SUB-TOTAL	600	None	600
TOTAL BOARD OF FIRE & POLICE COMMISSIONERS			
	57,800	1,300	56,500
TOTAL COMMISSIONS & COMMITTEES			
	394,400	12,400	382,000

VILLAGE ALMANAC

01-01-006-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	7,300	None	7,300
60120 Non-Sworn Overtime	2,400	None	2,400
60220 HMO Health Insurance	1,800	None	1,800
60230 Dental Insurance	100	None	100
60240 Life Insurance	100	None	100
60250 FICA Retirement	600	None	600
60260 IMRF Retirement	1,000	900	100
SUB-TOTAL	13,300	900	12,400
<u>Purchased Services</u>			
61012 Professional Services	22,800	None	22,800
SUB-TOTAL	22,800	None	22,800
<u>Training & Education</u>			
63001 Conferences & Seminars	300	None	300
63004 Subscriptions	200	None	200
SUB-TOTAL	500	None	500
<u>Commodities</u>			
66002 Printed Supplies	68,100	None	68,100
66003 Photography Supplies	300	None	300
66004 Operating Materials	300	None	300
66006 Postage	23,100	None	23,100
SUB-TOTAL	91,800	None	91,800
TOTAL VILLAGE ALMANAC	128,400	900	127,500

FINANCE

01-02-000-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	317,100	None	317,100
60030 Non-Sworn Salaries	364,900	None	364,900
60120 Non-Sworn Overtime	800	None	800
60210 PPO Health Insurance	28,100	None	28,100
60211 EPO Health Insurance	9,000	None	9,000
60220 HMO Health Insurance	19,400	None	19,400

GENERAL FUND (Con't)

FINANCE (Con't)

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> (Con't)			
60230	Dental Insurance 3,300	None	3,300
60240	Life Insurance 1,400	None	1,400
60250	FICA Retirement 52,300	None	52,300
60260	IMRF Retirement 73,000	65,400	7,600
60281	Cash In Lieu of Vacation 12,400	None	12,400
60285	Opt-Out 12,400	None	12,400
	SUB-TOTAL 894,100	65,400	828,700
<u>Purchased Services</u>			
61009	Banking Services 5,300	None	5,300
61010	Audit Services 31,100	None	31,100
61011	Consulting Services 2,500	None	2,500
61012	Professional Services 1,300	None	1,300
61020	Microfilming/Scanning 3,400	None	3,400
61023	Notices, Filings & Recordings 2,300	None	2,300
61024	Leasing & Rental 1,400	None	1,400
	SUB-TOTAL 47,300	None	47,300
<u>Training & Education</u>			
63001	Conferences & Seminars 9,600	None	9,600
63002	Travel & Meetings 1,500	None	1,500
63003	Membership Dues & Fees 3,800	None	3,800
63004	Subscriptions 1,200	None	1,200
63005	Books, Pubs & Ref Material 200	None	200
	SUB-TOTAL 16,300	None	16,300
<u>Maintenance</u>			
64119	Equipment-Contract 1,500	None	1,500
	SUB-TOTAL 1,500	None	1,500
<u>Commodities</u>			
66001	Office Supplies 5,000	None	5,000
66002	Printed Supplies 6,500	None	6,500
66004	Operating Materials 600	None	600
66005	Operating Equipment 600	None	600
66006	Postage 3,300	None	3,300
66007	Uniforms 400	None	400
66507	Telephones-Land Based 8,000	None	8,000
	SUB-TOTAL 24,400	None	24,400
<u>Capital Outlay</u>			
69101	Equipment 2,500	None	2,500
	SUB-TOTAL 2,500	None	2,500
<u>Other Charges</u>			
71200	Sales Tax Distribution 506,300	None	506,300
	SUB-TOTAL 506,300	None	506,300
	TOTAL FINANCE 1,492,400	65,400	1,427,000

GENERAL FUND (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	1,240,200	None	1,240,200
60025 Non-Sworn Temporary Wages	2,000	None	2,000
60040 Sworn Wages	4,268,000	499,999	3,768,001
60050 Sworn Salaries	464,100	None	464,100
60060 Specialty Wages	67,000	None	67,000
60120 Non-Sworn Overtime	50,200	None	50,200
60140 Sworn Overtime	685,800	None	685,800
60210 PPO Health Insurance	364,900	None	364,900
60211 EPO Health Insurance	15,500	None	15,500
60220 HMO Health Insurance	489,300	None	489,300
60230 Dental Insurance	41,500	None	41,500
60240 Life Insurance	8,800	None	8,800
60250 FICA Retirement	158,100	None	158,100
60260 IMRF Retirement	137,000	122,800	14,200
60270 Police Pension Retirement	837,300	None	837,300
60281 Cash In Lieu of Vacation	115,300	None	115,300
60282 Tuition	2,500	None	2,500
60283 Optical	500	None	500
60285 Opt-Out	37,100	None	37,100
SUB-TOTAL	8,985,100	622,799	8,362,301
<u>Purchased Services</u>			
61012 Professional Services	22,700	None	22,700
61014 Promotion & Pub Relations	33,300	None	33,300
61020 Microfilming/Scanning	3,800	None	3,800
61023 Notices, Filings & Recordings	100	None	100
61024 Leasing & Rental	10,700	None	10,700
SUB-TOTAL	70,600	None	70,600
<u>Training & Education</u>			
63001 Conferences & Seminars	44,100	None	44,100
63002 Travel & Meetings	18,700	None	18,700
63003 Membership Dues & Fees	12,400	None	12,400
63004 Subscriptions	8,900	None	8,900
63005 Books, Pubs & Ref Material	6,200	None	6,200
SUB-TOTAL	90,300	None	90,300
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	26,100	None	26,100
64117 Vehicle-Contract	25,500	None	25,500
64118 Radios-Contract	14,200	None	14,200
64119 Equipment-Contract	9,200	None	9,200
64217 Vehicle-In-House	51,800	None	51,800
SUB-TOTAL	126,800	None	126,800

GENERAL FUND (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	18,600	None	18,600
66002 Printed Supplies	8,500	None	8,500
66003 Photography Supplies	2,400	None	2,400
66004 Operating Materials	26,000	None	26,000
66005 Operating Equipment	13,700	None	13,700
66006 Postage	6,900	None	6,900
66007 Uniforms	88,200	None	88,200
66009 Ammunition & Firearms	21,800	None	21,800
66503 Vehicle Fuel	154,000	None	154,000
66507 Telephones-Land Based	39,000	None	39,000
66508 Telephones-Mobile	10,600	None	10,600
66513 Oil, Lubricants & Fluids	6,700	None	6,700
SUB-TOTAL	396,400	None	396,400
<u>Intergovernmental</u>			
68007 Contributions - DCCC	4,400	None	4,400
SUB-TOTAL	4,400	None	4,400
<u>Capital Outlay</u>			
69101 Equipment	34,700	None	34,700
69110 Vehicles	177,800	None	177,800
SUB-TOTAL	212,500	None	212,500
TOTAL POLICE	9,886,100	622,799	9,263,301

ENGINEERING

01-04-040-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	95,700	None	95,700
60030 Non-Sworn Salaries	199,400	None	199,400
60120 Non-Sworn Overtime	1,300	None	1,300
60210 PPO Health Insurance	11,100	None	11,100
60220 HMO Health Insurance	17,600	None	17,600
60230 Dental Insurance	1,500	None	1,500
60240 Life Insurance	600	None	600
60249 Other Group Insurance	13,000	None	13,000
60250 FICA Retirement	21,500	None	21,500
60260 IMRF Retirement	31,100	27,900	3,200
60284 Certification/License	500	None	500
SUB-TOTAL	393,300	27,900	365,400
<u>Purchased Services</u>			
61008 Engineering Other	3,800	None	3,800
61020 Microfilming/Scanning	600	None	600
61023 Notices, Filings & Recordings	500	None	500
SUB-TOTAL	4,900	None	4,900

GENERAL FUND (Con't)

ENGINEERING (Con't)

01-04-040-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Training & Education</u>			
63001	3,800	None	3,800
63002	500	None	500
63003	1,500	None	1,500
63005	300	None	300
	SUB-TOTAL	None	6,100
<u>Maintenance</u>			
64117	900	None	900
64119	400	None	400
64217	2,500	None	2,500
	SUB-TOTAL	None	3,800
<u>Commodities</u>			
66001	2,600	None	2,600
66002	1,500	None	1,500
66004	1,300	None	1,300
66006	400	None	400
66007	2,800	None	2,800
66503	4,800	None	4,800
66507	2,000	None	2,000
66508	2,000	None	2,000
66513	1,000	None	1,000
	SUB-TOTAL	None	18,400
	TOTAL ENGINEERING	27,900	398,600

BUILDING & ZONING

01-04-041-0000

<u>Personal Services</u>			
60020	375,300	None	375,300
60030	135,900	None	135,900
60120	4,900	None	4,900
60210	9,000	None	9,000
60220	14,600	None	14,600
60230	1,600	None	1,600
60240	600	None	600
60249	50,400	None	50,400
60250	40,100	None	40,100
60260	54,500	48,800	5,700
60281	1,400	None	1,400
60285	3,100	None	3,100
	SUB-TOTAL	48,800	642,600

GENERAL FUND (Con't)

BUILDING & ZONING (Con't)

01-04-041-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Purchased Services</u>			
61002	2,500	None	2,500
61012	84,200	None	84,200
61020	6,300	None	6,300
61023	300	None	300
	SUB-TOTAL	None	93,300
<u>Training & Education</u>			
63001	5,600	None	5,600
63002	400	None	400
63003	1,000	None	1,000
63004	600	None	600
63005	2,400	None	2,400
	SUB-TOTAL	None	10,000
<u>Maintenance</u>			
64117	900	None	900
64119	1,000	None	1,000
64217	2,500	None	2,500
	SUB-TOTAL	None	4,400
<u>Commodities</u>			
66001	1,900	None	1,900
66002	3,000	None	3,000
66003	400	None	400
66004	900	None	900
66006	2,000	None	2,000
66007	2,600	None	2,600
66503	6,000	None	6,000
66507	5,000	None	5,000
66508	2,100	None	2,100
66513	900	None	900
	SUB-TOTAL	None	24,800
	TOTAL BUILDING & ZONING	48,800	775,100

CAPITAL IMPROVEMENTS

01-04-042-0000

<u>Capital Outlay</u>			
69200	2,065,000	None	2,065,000
69201	2,000,000	None	2,000,000
	SUB-TOTAL	None	4,065,000
	TOTAL CAPITAL IMPROVEMENTS	None	4,065,000

GENERAL FUND (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>			
61008 Engineering Other	1,300	None	1,300
SUB-TOTAL	1,300	None	1,300
<u>Capital Outlay</u>			
69103 Engineering Costs	9,400	None	9,400
69105 Street Construction	62,000	None	62,000
69109 Traffic Signals	44,400	None	44,400
69115 Street Capital Maintenance	692,700	None	692,700
SUB-TOTAL	808,500	None	808,500
TOTAL ROAD PROGRAM	809,800	None	809,800
TOTAL CAPITAL IMPROVEMENTS	4,874,800	None	4,874,800

BUILDINGS & GROUNDS

01-04-043-0058

<u>Personal Services</u>			
60020 Non-Sworn Wages	152,000	None	152,000
60025 Non-Sworn Temporary Wages	11,700	None	11,700
60120 Non-Sworn Overtime	9,400	None	9,400
60249 Other Group Insurance	33,600	None	33,600
60250 FICA Retirement	13,300	None	13,300
60260 IMRF Retirement	17,000	None	17,000
60281 Cash In Lieu of Vacation	800	700	100
SUB-TOTAL	237,800	700	237,100
<u>Purchased Services</u>			
61012 Professional Services	13,700	None	13,700
61024 Leasing & Rental	4,200	None	4,200
SUB-TOTAL	17,900	None	17,900
<u>Training & Education</u>			
63001 Conferences & Seminars	4,300	None	4,300
63002 Travel & Meetings	100	None	100
63004 Subscriptions	100	None	100
SUB-TOTAL	4,500	None	4,500
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	164,700	None	164,700
64112 Sidewalks-Contract	1,300	None	1,300
64117 Vehicle-Contract	500	None	500
64119 Equipment-Contract	60,200	None	60,200
64210 Bldgs & Grnds-In-House	300	None	300
64217 Vehicle-In-House	1,800	None	1,800
64219 Equipment-In-House	300	None	300
SUB-TOTAL	229,100	None	229,100

GENERAL FUND (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	500	None	500
66002 Printed Supplies	300	None	300
66004 Operating Materials	46,800	None	46,800
66005 Operating Equipment	1,300	None	1,300
66007 Uniforms	1,500	None	1,500
66011 Trees & Plantings	1,300	None	1,300
66502 Natural Gas	3,800	None	3,800
66503 Vehicle Fuel	2,800	None	2,800
66507 Telephones-Land Based	2,000	None	2,000
66508 Telephones-Mobile	1,500	None	1,500
66509 Chemicals	6,300	None	6,300
66513 Oil, Lubricants & Fluids	900	None	900
SUB-TOTAL	69,000	None	69,000
<u>Capital Outlay</u>			
69101 Equipment	5,000	None	5,000
SUB-TOTAL	5,000	None	5,000
TOTAL BUILDINGS & GROUNDS	563,300	700	562,600

KENNEL

01-04-043-0059

<u>Personal Services</u>			
60020 Non-Sworn Wages	11,100	None	11,100
60210 PPO Health Insurance	600	None	600
60230 Dental Insurance	100	None	100
60250 FICA Retirement	900	None	900
60260 IMRF Retirement	1,100	1,000	100
SUB-TOTAL	13,800	1,000	12,800
<u>Purchased Services</u>			
61012 Professional Services	1,100	None	1,100
SUB-TOTAL	1,100	None	1,100
<u>Training & Education</u>			
63003 Membership Dues & Fees	100	None	100
SUB-TOTAL	100	None	100
<u>Commodities</u>			
66004 Operating Materials	100	None	100
SUB-TOTAL	100	None	100
TOTAL KENNEL	15,100	1,000	14,100

GENERAL FUND (Con't)

FORESTRY

01-04-043-0063

	<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	262,900	None	262,900
60025 Non-Sworn Temporary Wages	38,800	None	38,800
60120 Non-Sworn Overtime	8,600	None	8,600
60220 HMO Health Insurance	16,500	None	16,500
60230 Dental Insurance	900	None	900
60240 Life Insurance	100	None	100
60249 Other Group Insurance	33,600	None	33,600
60250 FICA Retirement	24,000	None	24,000
60260 IMRF Retirement	28,500	25,500	3,000
60281 Cash In Lieu of Vacation	800	None	800
60284 Certification/License	1,300	None	1,300
SUB-TOTAL	416,000	25,500	390,500
<u>Purchased Services</u>			
61012 Professional Services	57,000	None	57,000
61023 Notices, Filings & Recordings	200	None	200
61024 Leasing & Rental	600	None	600
SUB-TOTAL	57,800	None	57,800
<u>Training & Education</u>			
63001 Conferences & Seminars	3,400	None	3,400
63002 Travel & Meetings	200	None	200
63003 Membership Dues & Fees	1,000	None	1,000
63004 Subscriptions	100	None	100
63005 Books, Pubs & Ref Material	100	None	100
SUB-TOTAL	4,800	None	4,800
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	65,800	None	65,800
64117 Vehicle-Contract	500	None	500
64119 Equipment-Contract	300	None	300
64123 Tree Trimming & Removal-Contract	27,500	None	27,500
64217 Vehicle-In-House	2,500	None	2,500
64219 Equipment-In-House	1,900	None	1,900
SUB-TOTAL	98,500	None	98,500
<u>Commodities</u>			
66001 Office Supplies	400	None	400
66002 Printed Supplies	200	None	200
66004 Operating Materials	3,500	None	3,500
66005 Operating Equipment	500	None	500
66006 Postage	100	None	100
66007 Uniforms	2,900	None	2,900
66011 Trees & Plantings	65,000	None	65,000
66503 Vehicle Fuel	10,800	None	10,800
66507 Telephones-Land Based	3,000	None	3,000
66508 Telephones-Mobile	1,300	None	1,300

GENERAL FUND (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>Commodities</u> (Con't)			
66509 Chemicals	1,300	None	1,300
66513 Oil, Lubricants & Fluids	1,400	None	1,400
SUB-TOTAL	90,400	None	90,400
<u>Intergovernmental</u>			
68002 Park District	12,500	None	12,500
SUB-TOTAL	12,500	None	12,500
TOTAL FORESTRY	680,000	25,500	654,500

STREETS MAINTENANCE

01-04-043-0064

<u>Personal Services</u>			
60020 Non-Sworn Wages	649,700	None	649,700
60025 Non-Sworn Temporary Wages	41,000	None	41,000
60030 Non-Sworn Salaries	59,300	None	59,300
60120 Non-Sworn Overtime	87,400	None	87,400
60210 PPO Health Insurance	4,600	None	4,600
60220 HMO Health Insurance	26,600	None	26,600
60230 Dental Insurance	2,300	None	2,300
60240 Life Insurance	600	None	600
60249 Other Group Insurance	91,100	None	91,100
60250 FICA Retirement	66,400	None	66,400
60260 IMRF Retirement	85,600	76,700	8,900
60281 Cash In Lieu of Vacation	2,500	None	2,500
60283 Optical	100	None	100
60284 Certification/License	2,500	None	2,500
60285 Opt-Out	1,500	None	1,500
SUB-TOTAL	1,121,200	76,700	1,044,500
<u>Purchased Services</u>			
61012 Professional Services	20,000	None	20,000
61023 Notices, Filings & Recordings	800	None	800
61024 Leasing & Rental	2,900	None	2,900
61028 Utility Locates	43,800	None	43,800
SUB-TOTAL	67,500	None	67,500
<u>Training & Education</u>			
63001 Conferences & Seminars	900	None	900
63002 Travel & Meetings	400	None	400
63003 Membership Dues & Fees	900	None	900
63004 Subscriptions	4,900	None	4,900
SUB-TOTAL	7,100	None	7,100

GENERAL FUND (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>Maintenance</u>			
64111 Streets-Contract	87,500	None	87,500
64112 Sidewalks-Contract	11,300	None	11,300
64113 Curbs-Contract	2,500	None	2,500
64114 Street Lights-Contract	62,500	None	62,500
64115 Traffic Signals-Contract	28,600	None	28,600
64116 Traffic Signs-Contract	2,500	None	2,500
64117 Vehicle-Contract	10,300	None	10,300
64118 Radios-Contract	100	None	100
64119 Equipment-Contract	8,100	None	8,100
64125 Street Cleaning-Contract	46,000	None	46,000
64216 Traffic Signs-In-House	32,500	None	32,500
64217 Vehicle-In-House	18,800	None	18,800
64219 Equipment-In-House	11,300	None	11,300
64224 Rec Path-In-House	3,000	None	3,000
SUB-TOTAL	325,000	None	325,000
<u>Commodities</u>			
66001 Office Supplies	1,500	None	1,500
66002 Printed Supplies	900	None	900
66004 Operating Materials	36,200	None	36,200
66005 Operating Equipment	800	None	800
66006 Postage	800	None	800
66007 Uniforms	7,500	None	7,500
66012 Restorations	41,000	None	41,000
66501 Electricity	130,900	None	130,900
66503 Vehicle Fuel	49,500	None	49,500
66507 Telephones-Land Based	8,000	None	8,000
66508 Telephones-Mobile	2,900	None	2,900
66509 Chemicals	9,800	None	9,800
66510 Road Salt	220,700	None	220,700
66511 Asphalt	51,300	None	51,300
66512 Concrete	27,300	None	27,300
66513 Oil, Lubricants & Fluids	5,600	None	5,600
SUB-TOTAL	594,700	None	594,700
<u>Capital Outlay</u>			
69101 Equipment	19,700	None	19,700
69103 Engineering Costs	500	None	500
69106 Sidewalks	4,400	None	4,400
69108 Street Lights	50,000	None	50,000
SUB-TOTAL	74,600	None	74,600
TOTAL STREETS MAINTENANCE	2,190,100	76,700	2,113,400

GENERAL FUND (Con't)

EQUIPMENT MAINTENANCE

01-04-043-0065

	<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	214,800	None	214,800
60025 Non-Sworn Temporary Wages	4,400	None	4,400
60120 Non-Sworn Overtime	5,700	None	5,700
60210 PPO Health Insurance	100	None	100
60240 Life Insurance	100	None	100
60249 Other Group Insurance	25,300	None	25,300
60250 FICA Retirement	17,600	None	17,600
60260 IMRF Retirement	23,100	20,700	2,400
60285 Opt-Out	2,300	None	2,300
SUB-TOTAL	293,400	20,700	272,700
<u>Training & Education</u>			
63001 Conferences & Seminars	300	None	300
63002 Travel & Meetings	100	None	100
63003 Membership Dues & Fees	800	None	800
63004 Subscriptions	100	None	100
SUB-TOTAL	1,300	None	1,300
<u>Maintenance</u>			
64117 Vehicle-Contract	600	None	600
64119 Equipment-Contract	5,300	None	5,300
64217 Vehicle-In-House	1,900	None	1,900
64219 Equipment-In-House	1,700	None	1,700
SUB-TOTAL	9,500	None	9,500
<u>Commodities</u>			
66001 Office Supplies	600	None	600
66004 Operating Materials	5,800	None	5,800
66005 Operating Equipment	900	None	900
66006 Postage	100	None	100
66007 Uniforms	2,600	None	2,600
66008 Tool Allowance	1,200	None	1,200
66503 Vehicle Fuel	2,700	None	2,700
66507 Telephones-Land Based	2,000	None	2,000
66508 Telephones-Mobile	500	None	500
66513 Oil, Lubricants & Fluids	900	None	900
SUB-TOTAL	17,300	None	17,300
<u>Capital Outlay</u>			
69101 Equipment	24,800	None	24,800
SUB-TOTAL	24,800	None	24,800
TOTAL EQUIPMENT MAINTENANCE	346,300	20,700	325,600

GENERAL FUND (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	178,400	None	178,400
60025 Non-Sworn Temporary Wages	5,000	None	5,000
60120 Non-Sworn Overtime	12,800	None	12,800
60210 PPO Health Insurance	3,000	None	3,000
60230 Dental Insurance	300	None	300
60240 Life Insurance	100	None	100
60249 Other Group Insurance	22,900	None	22,900
60250 FICA Retirement	15,000	None	15,000
60260 IMRF Retirement	19,800	17,700	2,100
60281 Cash In Lieu of Vacation	300	None	300
SUB-TOTAL	257,600	17,700	239,900
<u>Purchased Services</u>			
61006 Engineering Design	18,800	None	18,800
61012 Professional Services	62,200	None	62,200
61024 Leasing & Rental	600	None	600
SUB-TOTAL	81,600	None	81,600
<u>Training & Education</u>			
63001 Conferences & Seminars	400	None	400
63004 Subscriptions	100	None	100
SUB-TOTAL	500	None	500
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	600	None	600
64119 Equipment-Contract	3,100	None	3,100
64122 Collection Sys-Contract	143,300	None	143,300
64123 Tree Trimming & Removal-Contract	300	None	300
64222 Collection Sys-In-House	10,800	None	10,800
SUB-TOTAL	158,100	None	158,100
<u>Commodities</u>			
66002 Printed Supplies	100	None	100
66004 Operating Materials	10,000	None	10,000
66005 Operating Equipment	1,400	None	1,400
66007 Uniforms	700	None	700
66012 Restorations	1,900	None	1,900
66501 Electricity	5,500	None	5,500
66507 Telephones-Land Based	2,000	None	2,000
66512 Concrete	2,800	None	2,800
SUB-TOTAL	24,400	None	24,400
<u>Capital Outlay</u>			
69103 Engineering Costs	125,800	None	125,800
69113 Storm Sewer System	1,013,900	None	1,013,900
SUB-TOTAL	1,139,700	None	1,139,700
TOTAL STORMWATER COLLECTION	1,661,900	17,700	1,644,200

GENERAL FUND (Con't)

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
CONTINGENCY	<u>1,313,600</u>	<u>None</u>	<u>1,313,600</u>
TOTAL GENERAL FUND	<u><u>27,585,900</u></u>	<u><u>999,999</u></u>	<u><u>26,585,901</u></u>

ARTICLE II

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MOTOR FUEL TAX FUND

MOTOR FUEL TAX - ROAD PROGRAM

06-04-042-0080

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Capital Outlays</u>			
69115 Street Capital Maintenance	1,017,500	None	1,017,500
SUB-TOTAL	1,017,500	None	1,017,500
TOTAL MOTOR FUEL TAX - ROAD PROGRAM	1,017,500	None	1,017,500
CONTINGENCY	50,900	None	50,900
TOTAL MOTOR FUEL TAX FUND	1,068,400	None	1,068,400

HOME RULE SALES TAX FUND

HOME RULE SALES TAX - OTHER FINANCING USES

07-00-000-0000

<u>Other Financing Uses</u>			
79010 Operating Transfers Out	6,104,400	None	6,104,400
SUB-TOTAL	6,104,400	None	6,104,400
TOTAL HOME RULE SALES TAX - OTHER FINANCING USES	6,104,400	None	6,104,400

HOME RULE SALES TAX - OPEN SPACE

07-01-001-0086

<u>Purchased Services</u>			
61001 Attorney & Counsel	6,300	None	6,300
61012 Professional Services	6,300	None	6,300
SUB-TOTAL	12,600	None	12,600
<u>Capital Outlays</u>			
69300 Real Estate	3,000,000	None	3,000,000
SUB-TOTAL	3,000,000	None	3,000,000
TOTAL HOME RULE SALES TAX - OPEN SPACE	3,012,600	None	3,012,600

SPECIAL REVENUE FUNDS (Con't)

HOME RULE SALES TAX FUND (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>			
61001 Attorney & Counsel	6,300	None	6,300
SUB-TOTAL	6,300	None	6,300
TOTAL HOME RULE SALES TAX - ECONOMIC DEVELOPMENT	6,300	None	6,300

HOME RULE SALES TAX - FINANCE

07-02-000-0000

<u>Other Charges</u>			
71200 Sales Tax Distribution	500,000	None	500,000
SUB-TOTAL	500,000	None	500,000
TOTAL HOME RULE SALES TAX - FINANCE	500,000	None	500,000

CONTINGENCY **481,200** **None** **481,200**

TOTAL HOME RULE SALES TAX FUND **10,104,500** **None** **10,104,500**

ILR BUSINESS DISTRICT TAX FUND

ILR BUSINESS DISTRICT TAX - OTHER FINANCING USES

08-00-000-0000

<u>Other Financing Uses</u>			
79010 Operating Transfers Out	62,500	None	62,500
SUB-TOTAL	62,500	None	62,500
TOTAL ILR BUSINESS DISTRICT TAX - OTHER FINANCING USES	62,500	None	62,500

CONTINGENCY **3,100** **None** **3,100**

TOTAL ILR BUSINESS DISTRICT TAX FUND **65,600** **None** **65,600**

SPECIAL REVENUE FUNDS (Con't)

STRATFORD SQUARE BUSINESS DISTRICT TAX FUND

**STRATFORD SQUARE BUSINESS DISTRICT TAX -
EXECUTIVE & LEGISLATIVE**

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>				
61015	Liability Insurance	10,300	None	10,300
SUB-TOTAL		10,300	None	10,300
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX - EXECUTIVE & LEGISLATIVE		10,300	None	10,300

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

<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 Distribution	1,500,000	None	1,500,000
SUB-TOTAL		1,500,000	None	1,500,000
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX - ECONOMIC DEVELOPMENT		1,500,000	None	1,500,000
CONTINGENCY		76,000	None	76,000
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX FUND		1,595,700	None	1,595,700

CAPITAL EQUIPMENT REPLACEMENT FUND

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

<u>Other Financing Uses</u>				
79010	Operating Transfers Out	211,100	None	211,100
SUB-TOTAL		211,100	None	211,100
TOTAL CAPITAL EQUIPMENT REPLACEMENT - OTHER FINANCING USES		211,100	None	211,100
CONTINGENCY		10,600	None	10,600
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND		221,700	None	221,700

SPECIAL REVENUE FUNDS (Con't)

COMMUNITY RELATIONS & EVENTS FUND

COMMUNITY RELATIONS & EVENTS -

OTHER FINANCING USES

11-00-000-0000

	<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	444,800	None	444,800
SUB-TOTAL	444,800	None	444,800

TOTAL COMMUNITY RELATIONS & EVENTS -

OTHER FINANCING USES

444,800	None	444,800
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COMMUNITY RELATIONS & EVENTS - EXECUTIVE & LEGISLATIVE

11-01-001-0000

	<u>Purchased Services</u>		
61014 Promotion & Pub Relations	70,400	None	70,400
SUB-TOTAL	70,400	None	70,400

	<u>Intergovernmental</u>		
68001 Library	6,900	None	6,900
68002 Park District	8,100	None	8,100
SUB-TOTAL	15,000	None	15,000

TOTAL COMMUNITY RELATIONS & EVENTS -

EXECUTIVE & LEGISLATIVE

85,400	None	85,400
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COMMUNITY RELATIONS & EVENTS - FAMILY FESTIVAL

11-01-005-0020

	<u>Personal Services</u>		
60120 Non-Sworn Overtime	21,600	None	21,600
60140 Sworn Overtime	24,000	None	24,000
60250 FICA Retirement	2,000	None	2,000
60260 IMRF Retirement	2,000	None	2,000
SUB-TOTAL	49,600	None	49,600

	<u>Purchased Services</u>		
61012 Professional Services	34,400	None	34,400
61014 Promotion & Pub Relations	170,900	None	170,900
61015 Liability Insurance	6,300	None	6,300
61024 Leasing & Rental	33,300	None	33,300
SUB-TOTAL	244,900	None	244,900

	<u>Maintenance</u>		
64110 Bldgs & Grnds-Contract	6,300	None	6,300
SUB-TOTAL	6,300	None	6,300

SPECIAL REVENUE FUNDS (Con't)

COMMUNITY RELATIONS & EVENTS FUND (Con't)

COMMUNITY RELATIONS & EVENTS - FAMILY FESTIVAL (Con't)

11-01-005-0020

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Commodities</u>			
66002 Printed Supplies	10,000	None	10,000
66004 Operating Materials	5,000	None	5,000
66006 Postage	2,000	None	2,000
SUB-TOTAL	17,000	None	17,000
<u>Intergovernmental</u>			
68002 Park District	11,300	None	11,300
SUB-TOTAL	11,300	None	11,300
TOTAL COMMUNITY RELATIONS & EVENTS - FAMILY FESTIVAL	329,100	None	329,100

COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST

11-01-005-0021

<u>Personal Services</u>			
60020 Non-Sworn Wages	2,400	None	2,400
60120 Non-Sworn Overtime	9,400	None	9,400
60140 Sworn Overtime	10,100	None	10,100
60250 FICA Retirement	1,000	None	1,000
60260 IMRF Retirement	1,100	None	1,100
SUB-TOTAL	24,000	None	24,000
<u>Purchased Services</u>			
61014 Promotion & Pub Relations	12,100	None	12,100
61024 Leasing & Rental	20,600	None	20,600
SUB-TOTAL	32,700	None	32,700
<u>Commodities</u>			
66002 Printed Supplies	3,500	None	3,500
66004 Operating Materials	2,000	None	2,000
66006 Postage	600	None	600
SUB-TOTAL	6,100	None	6,100
TOTAL COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST	62,800	None	62,800

SEPTEMBERFEST COMMISSION

11-01-005-0022

<u>Purchased Services</u>			
61014 Promotion & Pub Relations	12,500	None	12,500
SUB-TOTAL	12,500	None	12,500
TOTAL COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST COMMISSION	12,500	None	12,500

SPECIAL REVENUE FUNDS (Con't)

COMMUNITY RELATIONS & EVENTS FUND (Con't)

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

11-01-005-0023

	<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	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	1,000	None	1,000
61012 Professional Services	10,900	None	10,900
SUB-TOTAL	11,900	None	11,900
<u>Commodities</u>			
66001 Office Supplies	100	None	100
66002 Printed Supplies	8,800	None	8,800
66004 Operating Materials	2,600	None	2,600
66006 Postage	600	None	600
SUB-TOTAL	12,100	None	12,100
<u>Capital Outlays</u>			
69106 Sidewalks	200	None	200
SUB-TOTAL	200	None	200
TOTAL COMMUNITY RELATIONS & EVENTS - BUSINESS PROMOTION & CULTURAL DEVELOPMENT COMMITTEE	27,200	None	27,200
CONTINGENCY	48,100	None	48,100
TOTAL COMMUNITY RELATIONS & EVENTS FUND	1,009,900	None	1,009,900
TOTAL SPECIAL REVENUE FUNDS	14,065,800	None	14,065,800

ARTICLE III

GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS

2001 GENERAL OBLIGATION REFUNDING BONDS FUND

2001 GENERAL OBLIGATION REFUNDING BONDS

23-20-000-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Principal</u>			
70109	2001 G.O. Refunding Bonds-Prin	1,543,800	None
	SUB-TOTAL	1,543,800	None
			1,543,800
			1,543,800
<u>Interest</u>			
70209	2001 G.O. Refunding Bonds-Int	434,100	None
	SUB-TOTAL	434,100	None
			434,100
			434,100
<u>Executory Costs</u>			
70309	2001 G.O. Refund Bnds-Ex Cst	300	None
	SUB-TOTAL	300	None
			300
			300
TOTAL 2001 GENERAL OBLIGATION REFUNDING BONDS			
		1,978,200	None
			1,978,200
CONTINGENCY			
		98,900	None
			98,900
TOTAL 2001 GENERAL OBLIGATION REFUNDING BONDS FUND			
		2,077,100	None
			2,077,100

WESTGATE TIF NOTES FUND

WESTGATE TIF NOTES - OTHER FINANCING USES

24-00-000-0000

<u>Other Financing Uses</u>			
79010	Operating Transfers Out	400	None
	SUB-TOTAL	400	None
			400
			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	35,400	None
	SUB-TOTAL	35,400	None
			35,400
			35,400
TOTAL WESTGATE TIF NOTES - EXECUTIVE & LEGISLATIVE			
		35,400	None
			35,400

DEBT SERVICE FUNDS (Con't)

WESTGATE TIF NOTES FUND (Con't)

WESTGATE TIF NOTES - DEBT SERVICE

24-20-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Principal</u>			
70115 2006 Rosedale TIF Note-Prin	41,800	None	41,800
SUB-TOTAL	41,800	None	41,800
<u>Interest</u>			
70213 2003B Rosedale TIF Note-Int	166,500	None	166,500
70215 2006 Rosedale TIF Note-Int	111,800	None	111,800
70218 2007 Bdale Horizon Note-Int	74,800	None	74,800
SUB-TOTAL	353,100	None	353,100
TOTAL WESTGATE TIF NOTES - DEBT SERVICE	394,900	None	394,900
CONTINGENCY	21,500	None	21,500
TOTAL WESTGATE TIF NOTES FUND	452,200	None	452,200

SPRINGBROOK TIF NOTE FUND

SPRINGBROOK TIF NOTE - OTHER FINANCING USES

25-00-000-0000

<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	493,800	None	493,800
SUB-TOTAL	493,800	None	493,800
TOTAL SPRINGBROOK TIF NOTE - DEBT SERVICE	493,800	None	493,800
CONTINGENCY	24,700	None	24,700
TOTAL SPRINGBROOK TIF NOTE FUND	518,900	None	518,900

DEBT SERVICE FUNDS (Con't)

2009 GENERAL OBLIGATION REFUNDING BONDS FUND

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

26-20-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Principal</u>			
70120 2009 G.O. Refunding Bonds-Prin	0	1,225,000	(1,225,000)
SUB-TOTAL	0	1,225,000	(1,225,000)
<u>Interest</u>			
70220 2009 G.O. Refunding Bonds-Int	0	252,058	(252,058)
SUB-TOTAL	0	252,058	(252,058)
<u>Executory Costs</u>			
70301 Executory Costs	0	None	0
SUB-TOTAL	0	None	0
TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS - DEBT SERVICE			
	0	1,477,058	(1,477,058)
CONTINGENCY			
	0	None	0
TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS FUND			
	0	1,477,058	(1,477,058)

LAKE ST & ROSEDALE AVE TIF NOTE FUND

LAKE ST & ROSEDALE AVE TIF NOTE - OTHER FINANCING USES

27-00-000-0000

<u>Other Financing Uses</u>			
79010 Operating Transfers Out	400	None	400
SUB-TOTAL	400	None	400
TOTAL LAKE ST & ROSEDALE AVE TIF NOTE - OTHER FINANCING USES			
	400	None	400

LAKE ST & ROSEDALE AVE TIF NOTE - DEBT SERVICE

27-20-000-0000

<u>Principal</u>			
70114 Lake St & Rosedale Ave TIF-Prin	223,300	None	223,300
SUB-TOTAL	223,300	None	223,300
<u>Interest</u>			
70214 Lake St & Rosedale Ave TIF-Int	103,100	None	103,100
SUB-TOTAL	103,100	None	103,100
TOTAL LAKE ST & ROSEDALE AVE TIF NOTE - DEBT SERVICE			
	326,400	None	326,400

DEBT SERVICE FUNDS (Con't)

LAKE ST & ROSEDALE AVE TIF NOTE FUND (Con't)

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
CONTINGENCY	<u>16,300</u>	<u>None</u>	<u>16,300</u>
TOTAL LAKE ST & ROSEDALE AVE TIF NOTE FUND	<u>343,100</u>	<u>None</u>	<u>343,100</u>

2007A GENERAL OBLIGATION BONDS FUND

**2007A GENERAL OBLIGATION BONDS - DEBT SERVICE
28-20-000-0000**

		<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>Principal</u>				
70116	2007A G.O. Bonds-Prin	<u>212,500</u>	<u>180,000</u>	<u>32,500</u>
	SUB-TOTAL	<u>212,500</u>	<u>180,000</u>	<u>32,500</u>
<u>Interest</u>				
70216	2007A G.O. Bonds-Int	<u>255,100</u>	<u>197,063</u>	<u>58,037</u>
	SUB-TOTAL	<u>255,100</u>	<u>197,063</u>	<u>58,037</u>
<u>Executory Costs</u>				
70316	2007A G.O. Bonds-Exec Cost	<u>500</u>	<u>None</u>	<u>500</u>
	SUB-TOTAL	<u>500</u>	<u>None</u>	<u>500</u>
TOTAL 2007A GENERAL OBLIGATION BONDS - DEBT SERVICE		<u>468,100</u>	<u>377,063</u>	<u>91,037</u>
CONTINGENCY		<u>23,400</u>	<u>None</u>	<u>23,400</u>
TOTAL 2007A GENERAL OBLIGATION BONDS FUND		<u>491,500</u>	<u>377,063</u>	<u>114,437</u>

DEBT SERVICE FUNDS (Con't)

2007B GENERAL OBLIGATION BONDS FUND

2007B GENERAL OBLIGATION BONDS - DEBT SERVICE

29-20-000-0000

<u>Principal</u>				
70117	2007B G.O. Bonds-Prin	175,000	150,000	25,000
	SUB-TOTAL	175,000	150,000	25,000
<u>Interest</u>				
70217	2007B G.O. Bonds-Int	322,700	250,713	71,987
	SUB-TOTAL	322,700	250,713	71,987
<u>Executory Costs</u>				
70317	2007B G.O. Bonds-Exec Cost	500	None	500
	SUB-TOTAL	500	None	500
TOTAL 2007B GENERAL OBLIGATION BONDS - DEBT SERVICE		498,200	400,713	97,487
CONTINGENCY		24,900	None	24,900
TOTAL 2007B GENERAL OBLIGATION BONDS FUND		523,100	400,713	122,387
TOTAL DEBT SERVICE FUNDS		4,405,900	2,254,834	2,151,066

ARTICLE IV

GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS

BUILDING PROGRAM FUND

BUILDING PROGRAM - BUILDINGS & GROUNDS

30-04-043-0058

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Commodities</u>			
66011 Trees & Plantings	6,300	None	6,300
SUB-TOTAL	6,300	None	6,300
TOTAL BUILDING PROGRAM - BUILDINGS & GROUNDS	6,300	None	6,300
CONTINGENCY	300	None	300
TOTAL BUILDING PROGRAM FUND	6,600	None	6,600

ARMY TRAIL ROAD EXPANSION FUND

ARMY TRAIL ROAD EXPANSION - CAPITAL IMPROVEMENTS

31-04-042-0000

<u>Purchased Services</u>			
61007 Engineering Construction	3,300	None	3,300
61012 Professional Services	56,250	None	56,250
SUB-TOTAL	59,550	None	59,550
THIS DAY OF DECEMBER, 2009			
<u>Capital Outlays</u>			
69105 Street Construction	3,600	None	3,600
69109 Traffic Signals	7,500	None	7,500
69111 Water System	33,600	None	33,600
69112 Sanitary Sewer System	10,900	None	10,900
SUB-TOTAL	55,600	None	55,600
TOTAL ARMY TRAIL ROAD EXPANSION - CAPITAL IMPROVEMENTS	115,150	None	115,150
CONTINGENCY	5,800	None	5,800
TOTAL ARMY TRAIL ROAD EXPANSION FUND	120,950	None	120,950

CAPITAL PROJECTS FUNDS (Con't)

RECREATIONAL PATH FUND

RECREATIONAL PATH - CAPITAL IMPROVEMENTS

33-04-042-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61006 Engineering Design	12,500	None	12,500
61023 Notices, Filings & Recordings	100	None	100
SUB-TOTAL	12,600	None	12,600
<u>Commodities</u>			
66004 Operating Materials	1,300	None	1,300
SUB-TOTAL	1,300	None	1,300
<u>Capital Outlays</u>			
69104 Bldgs & Grnds Improvements	502,500	None	502,500
SUB-TOTAL	502,500	None	502,500
TOTAL RECREATIONAL PATH - CAPITAL IMPROVEMENTS	516,400	None	516,400
CONTINGENCY	25,800	None	25,800
TOTAL RECREATIONAL PATH FUND	542,200	None	542,200

WESTGATE TIF CONSTRUCTION FUND

WESTGATE TIF CONSTRUCTION - FINANCE

34-02-000-0000

<u>Purchased Services</u>			
61010 Audit Services	400	None	400
SUB-TOTAL	400	None	400
TOTAL WESTGATE TIF CONSTRUCTION - FINANCE	400	None	400
CONTINGENCY	100	None	100
TOTAL WESTGATE TIF CONSTRUCTION FUND	500	None	500

CAPITAL PROJECTS FUNDS (Con't)

LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND (Con't)

**LAKE ST & ROSEDALE AVE TIF CONSTRUCTION -
CAPITAL IMPROVEMENTS**

37-04-042-0000

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>Capital Outlay</u>			
69200 Public Improvements	<u>500,000</u>	<u>None</u>	<u>500,000</u>
SUB-TOTAL	<u>500,000</u>	<u>None</u>	<u>500,000</u>
TOTAL LAKE ST & ROSEDALE AVE TIF CONSTRUCTION - CAPITAL IMPROVEMENTS	<u>500,000</u>	<u>None</u>	<u>500,000</u>
CONTINGENCY	<u>25,000</u>	<u>None</u>	<u>25,000</u>
TOTAL LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND	<u>525,400</u>	<u>None</u>	<u>525,400</u>
TOTAL CAPITAL PROJECTS FUNDS	<u>1,196,550</u>	<u>None</u>	<u>1,196,550</u>

ARTICLE V

PROPRIETARY FUNDS

ENTERPRISE FUNDS

WATERWORKS AND SEWERAGE FUND

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	70,500	None	70,500
60120 Non-Sworn Overtime	200	None	200
60220 HMO Health Insurance	14,500	None	14,500
60230 Dental Insurance	900	None	900
60240 Life Insurance	100	None	100
60250 FICA Retirement	5,500	None	5,500
60260 IMRF Retirement	7,600	None	7,600
60281 Cash In Lieu of Vacation	2,800	None	2,800
SUB-TOTAL	102,100	None	102,100
<u>Purchased Services</u>			
61009 Banking Services	22,400	None	22,400
61010 Audit Services	9,100	None	9,100
61012 Professional Services	23,800	None	23,800
61023 Notices, Filings & Recordings	100	None	100
SUB-TOTAL	55,400	None	55,400
<u>Commodities</u>			
66001 Office Supplies	100	None	100
66002 Printed Supplies	2,200	None	2,200
66006 Postage	23,500	None	23,500
66007 Uniforms	100	None	100
66507 Telephones-Land Based	1,000	None	1,000
SUB-TOTAL	26,900	None	26,900
<u>Other Charges</u>			
71001 Bad Debt Expense	1,300	None	1,300
SUB-TOTAL	1,300	None	1,300
TOTAL FINANCE	185,700	None	185,700

SOURCE OF SUPPLY

40-04-044-0050

<u>Personal Services</u>			
60020 Non-Sworn Wages	343,700	None	343,700
60030 Non-Sworn Salaries	98,500	None	98,500
60120 Non-Sworn Overtime	22,700	None	22,700
60210 PPO Health Insurance	100	None	100
60220 HMO Health Insurance	16,500	None	16,500
60230 Dental Insurance	1,500	None	1,500
60240 Life Insurance	500	None	500
60249 Other Group Insurance	44,000	None	44,000

ENTERPRISE FUNDS (Con't)

WATERWORKS AND SEWERAGE FUND (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>Personal Services</u> (Con't)				
60250	FICA Retirement	37,100	None	37,100
60260	IMRF Retirement	50,300	None	50,300
60281	Cash In Lieu of Vacation	2,800	None	2,800
60285	Opt-Out	2,700	None	2,700
	SUB-TOTAL	620,400	None	620,400
<u>Purchased Services</u>				
61011	Consulting Services	30,940	None	30,940
61012	Professional Services	17,900	None	17,900
61015	Liability Insurance	45,700	None	45,700
61017	Lab Testing	4,800	None	4,800
61023	Notices, Filings & Recordings	300	None	300
61024	Leasing & Rental	400	None	400
61026	Deductible-Liability Insurance	6,700	None	6,700
	SUB-TOTAL	106,740	None	106,740
<u>Training & Education</u>				
63001	Conferences & Seminars	2,000	None	2,000
63002	Travel & Meetings	500	None	500
63003	Membership Dues & Fees	600	None	600
ILR BUSI	Residual Eq Transfer Out	100	None	100
63005	Books, Pubs & Ref Material	300	None	300
	SUB-TOTAL	3,500	None	3,500
<u>Maintenance</u>				
64110	Bldgs & Grnds-Contract	29,200	None	29,200
64117	Vehicle-Contract	1,500	None	1,500
64119	Equipment-Contract	15,300	None	15,300
64120	Water Meters-Contract	300	None	300
64217	Vehicle-In-House	3,800	None	3,800
64219	Equipment-In-House	400	None	400
64220	Water Meters-In-House	1,900	None	1,900
	SUB-TOTAL	52,400	None	52,400
<u>Commodities</u>				
66001	Office Supplies	600	None	600
66002	Printed Supplies	2,600	None	2,600
66004	Operating Materials	4,600	None	4,600
66005	Operating Equipment	300	None	300
66006	Postage	200	None	200
66007	Uniforms	3,600	None	3,600
66010	Water Meters	8,800	None	8,800
66501	Electricity	78,100	None	78,100
66502	Natural Gas	16,900	None	16,900
66503	Vehicle Fuel	9,400	None	9,400
66505	Lake Michigan Water	2,153,800	None	2,153,800

ENTERPRISE FUNDS (Con't)

WATERWORKS AND SEWERAGE FUND (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>Commodities</u> (Con't)			
66507	4,000	None	4,000
66508	900	None	900
66513	2,000	None	2,000
66517	15,000	None	15,000
SUB-TOTAL	2,300,800	None	2,300,800
<u>Capital Outlays</u>			
69101	480,800	None	480,800
SUB-TOTAL	480,800	None	480,800
<u>Debt Service</u>			
70107	260,000	None	260,000
SUB-TOTAL	260,000	None	260,000
TOTAL SOURCE OF SUPPLY	3,824,640	None	3,824,640

DISTRIBUTION SYSTEM

40-04-044-0052

<u>Personal Services</u>			
60020	440,400	None	440,400
60025	11,400	None	11,400
60030	125,200	None	125,200
60120	21,400	None	21,400
60210	7,400	None	7,400
60220	16,800	None	16,800
60230	1,500	None	1,500
60240	500	None	500
60249	69,800	None	69,800
60250	47,900	None	47,900
60260	65,300	None	65,300
60281	4,000	None	4,000
60285	800	None	800
SUB-TOTAL	812,400	None	812,400
<u>Purchased Services</u>			
61012	19,400	None	19,400
61018	2,200	None	2,200
61023	100	None	100
61024	1,300	None	1,300
61026	6,700	None	6,700
SUB-TOTAL	29,700	None	29,700

ENTERPRISE FUNDS (Con't)

WATERWORKS AND SEWERAGE FUND (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>Training & Education</u>			
63001	1,200	None	1,200
63002	1,400	None	1,400
63003	600	None	600
63004	100	None	100
	SUB-TOTAL	None	3,300
<u>Maintenance</u>			
64114	600	None	600
64117	1,500	None	1,500
64119	3,500	None	3,500
64121	190,000	None	190,000
64217	5,000	None	5,000
64219	5,000	None	5,000
64221	37,500	None	37,500
	SUB-TOTAL	None	243,100
<u>Commodities</u>			
66001	1,000	None	1,000
66002	400	None	400
66004	11,000	None	11,000
66005	600	None	600
66006	100	None	100
66007	6,700	None	6,700
66011	2,500	None	2,500
66012	39,900	None	39,900
66503	11,300	None	11,300
66507	6,000	None	6,000
66508	4,100	None	4,100
66512	5,700	None	5,700
66513	3,100	None	3,100
	SUB-TOTAL	None	92,400
<u>Capital Outlays</u>			
69101	4,000	None	4,000
69103	325,800	None	325,800
69111	1,852,300	None	1,852,300
	SUB-TOTAL	None	2,182,100
<u>Other Charges</u>			
71300	156,300	None	156,300
71310	86,400	None	86,400
	SUB-TOTAL	None	242,700
	TOTAL DISTRIBUTION SYSTEM	None	3,605,700

ENTERPRISE FUNDS (Con't)

WATERWORKS AND SEWERAGE FUND (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>
<u>Personal Services</u>			
60020 Non-Sworn Wages	384,300	None	384,300
60025 Non-Sworn Temporary Wages	5,700	None	5,700
60030 Non-Sworn Salaries	61,800	None	61,800
60120 Non-Sworn Overtime	21,900	None	21,900
60210 PPO Health Insurance	7,600	None	7,600
60220 HMO Health Insurance	11,100	None	11,100
60230 Dental Insurance	1,300	None	1,300
60240 Life Insurance	500	None	500
60249 Other Group Insurance	49,500	None	49,500
60250 FICA Retirement	36,800	None	36,800
60260 IMRF Retirement	49,400	None	49,400
60281 Cash In Lieu of Vacation	3,300	None	3,300
60283 Optical	100	None	100
60285 Opt-Out	800	None	800
SUB-TOTAL	634,100	None	634,100
<u>Purchased Services</u>			
61001 Attorney & Counsel	12,000	None	12,000
61012 Professional Services	200,000	None	200,000
61018 J.U.L.I.E. Locates	2,200	None	2,200
61023 Notices, Filings & Recordings	400	None	400
61024 Leasing & Rental	1,100	None	1,100
61026 Deductible-Liability Insurance	33,600	None	33,600
SUB-TOTAL	249,300	None	249,300
<u>Training & Education</u>			
63001 Conferences & Seminars	600	None	600
63002 Travel & Meetings	200	None	200
63003 Membership Dues & Fees	200	None	200
63004 Subscriptions	100	None	100
SUB-TOTAL	1,100	None	1,100
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	1,500	None	1,500
64117 Vehicle-Contract	1,900	None	1,900
64119 Equipment-Contract	15,600	None	15,600
64122 Collection Sys-Contract	290,600	None	290,600
64217 Vehicle-In-House	3,800	None	3,800
64219 Equipment-In-House	2,500	None	2,500
SUB-TOTAL	315,900	None	315,900
<u>Commodities</u>			
66001 Office Supplies	300	None	300
66002 Printed Supplies	300	None	300
66004 Operating Materials	8,700	None	8,700
66005 Operating Equipment	300	None	300

ENTERPRISE FUNDS (Con't)

WATERWORKS AND SEWERAGE FUND (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)			
66006 Postage	400	None	400
66007 Uniforms	3,400	None	3,400
66011 Trees & Plantings	3,800	None	3,800
66012 Restorations	3,100	None	3,100
66501 Electricity	15,500	None	15,500
66503 Vehicle Fuel	13,700	None	13,700
66507 Telephones-Land Based	5,000	None	5,000
66508 Telephones-Mobile	1,300	None	1,300
66509 Chemicals	3,800	None	3,800
66512 Concrete	2,000	None	2,000
66513 Oil, Lubricants & Fluids	2,500	None	2,500
66517 Telephones-Data	48,800	None	48,800
SUB-TOTAL	112,900	None	112,900
<u>Capital Outlays</u>			
69101 Equipment	887,700	None	887,700
69103 Engineering Costs	76,000	None	76,000
69104 Bldgs & Grnds Improvements	17,500	None	17,500
SUB-TOTAL	981,200	None	981,200
TOTAL COLLECTION SYSTEM	2,294,500	None	2,294,500

WATER RECLAMATION FACILITY

40-04-044-0056

<u>Personal Services</u>			
60020 Non-Sworn Wages	784,900	None	784,900
60025 Non-Sworn Temporary Wages	22,500	None	22,500
60030 Non-Sworn Salaries	128,400	None	128,400
60120 Non-Sworn Overtime	93,800	None	93,800
60210 PPO Health Insurance	6,800	None	6,800
60211 EPO Health Insurance	3,000	None	3,000
60220 HMO Health Insurance	28,000	None	28,000
60230 Dental Insurance	2,500	None	2,500
60240 Life Insurance	800	None	800
60249 Other Group Insurance	112,100	None	112,100
60250 FICA Retirement	80,800	None	80,800
60260 IMRF Retirement	108,500	None	108,500
60281 Cash In Lieu of Vacation	23,100	None	23,100
60285 Opt-Out	1,200	None	1,200
SUB-TOTAL	1,396,400	None	1,396,400
<u>Purchased Services</u>			
61001 Attorney & Counsel	3,800	None	3,800
61003 Litigation	2,500	None	2,500
61011 Consulting Services	12,500	None	12,500

ENTERPRISE FUNDS (Con't)

WATERWORKS AND SEWERAGE FUND (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>Purchased Services</u> (Con't)			
61012 Professional Services	64,800	None	64,800
61015 Liability Insurance	45,700	None	45,700
61017 Lab Testing	24,500	None	24,500
61019 Sludge Removal	225,000	None	225,000
61024 Leasing & Rental	600	None	600
61026 Deductible-Liability Insurance	6,700	None	6,700
SUB-TOTAL	386,100	None	386,100
<u>Training & Education</u>			
63001 Conferences & Seminars	4,300	None	4,300
63002 Travel & Meetings	300	None	300
63003 Membership Dues & Fees	11,500	None	11,500
63004 Subscriptions	600	None	600
SUB-TOTAL	16,700	None	16,700
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	17,500	None	17,500
64114 Street Lights-Contract	1,300	None	1,300
64117 Vehicle-Contract	400	None	400
64119 Equipment-Contract	416,800	None	416,800
64210 Bldgs & Grnds-In-House	1,300	None	1,300
64217 Vehicle-In-House	1,900	None	1,900
64219 Equipment-In-House	5,000	None	5,000
SUB-TOTAL	444,200	None	444,200
<u>Commodities</u>			
66001 Office Supplies	2,300	None	2,300
66002 Printed Supplies	100	None	100
66004 Operating Materials	37,300	None	37,300
66005 Operating Equipment	14,900	None	14,900
66006 Postage	300	None	300
66007 Uniforms	7,700	None	7,700
66008 Tool Allowance	600	None	600
66011 Trees & Plantings	12,600	None	12,600
66501 Electricity	443,800	None	443,800
66502 Natural Gas	34,700	None	34,700
66503 Vehicle Fuel	2,900	None	2,900
66507 Telephones-Land Based	6,000	None	6,000
66508 Telephones-Mobile	4,500	None	4,500
66509 Chemicals	37,100	None	37,100
66513 Oil, Lubricants & Fluids	1,100	None	1,100
SUB-TOTAL	605,900	None	605,900

ENTERPRISE FUNDS (Con't)

WATERWORKS AND SEWERAGE FUND (Con't)

WATER RECLAMATION FACILITY (Con't)

40-04-044-0056		Amount	Amount	Other
		<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Capital Outlays</u>				
69101	Equipment	120,400	None	120,400
69102	Buildings	10,996,000	None	10,996,000
69103	Engineering Costs	2,289,620	None	2,289,620
SUB-TOTAL		13,406,020	None	13,406,020
<u>Other Charges</u>				
71300	Administrative Services	156,300	None	156,300
71310	IS Services	86,400	None	86,400
SUB-TOTAL		242,700	None	242,700
TOTAL WATER RECLAMATION FACILITY		16,498,020	None	16,498,020

DEBT SERVICE

40-20-000-0000		Amount	Amount	Other
		<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Debt Service</u>				
70110	2002 G.O. Refunding Bonds-Prin	743,800	None	743,800
70119	2008 ILEPA Loan-Prin	602,300	None	602,300
70120	2009 G.O. Refunding Bonds-Prin	0	575,000	(575,000)
70210	2002 G.O. Refunding Bonds-Int	298,100	None	298,100
70219	2008 ILEPA Loan-Int	381,500	None	381,500
70220	2009 G.O. Refunding Bonds-Int	0	186,929	(186,929)
70310	2002 G.O. Refund Bnds-Ex Cst	1,500	None	1,500
SUB-TOTAL		2,027,200	761,929	1,265,271
TOTAL DEBT SERVICE		2,027,200	761,929	1,265,271
CONTINGENCY		1,421,800	None	1,421,800
TOTAL WATERWORKS AND SEWERAGE FUND		29,857,560	761,929	29,095,631

GOLF COURSE OPERATIONS FUND

GOLF COURSE OPERATIONS

45-05-000-0000				
<u>Purchased Services</u>				
61009	Banking Services	15,600	None	15,600
61010	Audit Services	2,100	None	2,100
61011	Consulting Services	1,300	None	1,300
61012	Professional Services	15,000	None	15,000
61013	Management Services	1,126,300	None	1,126,300
61014	Promotion & Pub Relations	7,600	None	7,600
61015	Liability Insurance	36,600	None	36,600
61023	Notices, Filings & Recordings	100	None	100

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>Purchased Services</u> (Con't)			
61024 Leasing & Rental	16,600	None	16,600
61025 Internet Services	100	None	100
SUB-TOTAL	1,221,300	None	1,221,300
<u>Training & Education</u>			
63001 Conferences & Seminars	300	None	300
63003 Membership Dues & Fees	2,500	None	2,500
63005 Books, Pubs & Ref Material	100	None	100
SUB-TOTAL	2,900	None	2,900
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	15,000	None	15,000
64117 Vehicle-Contract	600	None	600
64119 Equipment-Contract	41,600	None	41,600
64123 Tree Trimming & Removal-Contract	12,500	None	12,500
64210 Bldgs & Grnds-In-House	11,300	None	11,300
64219 Equipment-In-House	37,000	None	37,000
SUB-TOTAL	118,000	None	118,000
<u>Commodities</u>			
66001 Office Supplies	300	None	300
66002 Printed Supplies	3,800	None	3,800
66004 Operating Materials	37,500	None	37,500
66005 Operating Equipment	3,800	None	3,800
66006 Postage	100	None	100
66007 Uniforms	8,800	None	8,800
66011 Trees & Plantings	22,500	None	22,500
66501 Electricity	122,500	None	122,500
66502 Natural Gas	29,500	None	29,500
66503 Vehicle Fuel	23,100	None	23,100
66504 Water	4,800	None	4,800
66506 Sewer	1,100	None	1,100
66507 Telephones-Land Based	8,100	None	8,100
66509 Chemicals	90,000	None	90,000
66513 Oil, Lubricants & Fluids	2,800	None	2,800
SUB-TOTAL	358,700	None	358,700
<u>Capital Outlays</u>			
69101 Equipment	28,800	None	28,800
69104 Bldgs & Grnds Improvements	244,100	None	244,100
SUB-TOTAL	272,900	None	272,900

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>Other Charges</u>			
71300 Administrative Services	75,000	None	75,000
SUB-TOTAL	75,000	None	75,000
TOTAL GOLF COURSE OPERATIONS	2,048,800	None	2,048,800
CONTINGENCY	102,400	None	102,400
TOTAL GOLF COURSE OPERATIONS FUND	2,151,200	None	2,151,200
TOTAL ENTERPRISE FUNDS	32,008,760	761,929	31,246,831

ARTICLE VI

TRUST AND AGENCY FUND
TRUST FUND

POLICE PENSION FUND

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 Non-Sworn Overtime	900	None	900
60250 FICA Retirement	100	None	100
60260 IMRF Retirement	100	None	100
SUB-TOTAL	1,100	None	1,100
<u>Purchased Services</u>			
61004 Other Legal Assistance	4,400	None	4,400
61010 Audit Services	1,700	None	1,700
61012 Professional Services	3,100	None	3,100
61015 Liability Insurance	3,600	None	3,600
SUB-TOTAL	12,800	None	12,800
<u>Training & Education</u>			
63001 Conferences & Seminars	2,800	None	2,800
63003 Membership Dues & Fees	5,800	None	5,800
63004 Subscriptions	200	None	200
63005 Books, Pubs & Ref Material	100	None	100
SUB-TOTAL	8,900	None	8,900
<u>Commodities</u>			
66006 Postage	100	None	100
SUB-TOTAL	100	None	100
<u>Pension Benefits</u>			
78001 Service Pensions	1,434,200	783,953	650,247
78002 Disability Pensions	239,800	None	239,800
78003 Survivors Pensions	100,000	None	100,000
78999 Refund of Contributions	100,000	None	100,000
SUB-TOTAL	1,874,000	783,953	1,090,047
TOTAL POLICE PENSION	1,896,900	783,953	1,112,947
CONTINGENCY	94,800	None	94,800
TOTAL POLICE PENSION FUND	1,991,700	783,953	1,207,747
TOTAL TRUST FUND	1,991,700	783,953	1,207,747
TOTAL VILLAGE FUNDS	81,254,610	4,800,716	76,453,895

ARTICLE VII

LIBRARY FUNDS

LIBRARY FUND

1.0

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Personal Services</u>			
Salaries	1,505,000	1,460,000	45,000
Health Insurance	84,000	80,000	4,000
Social Security	114,100	105,729	8,371
Illinois Municipal Retirement Fund	151,000	150,000	1,000
Workers Compensation	7,000	8,000	None
Unemployment Insurance	12,000	None	12,000
SUB-TOTAL	1,873,100	1,803,729	70,371
<u>Contractual Services</u>			
Building and Contents Insurance	18,000	18,000	None
Public Officials Liability Insurance	4,500	4,000	500
Fidelity Bonds	4,500	4,000	500
Telephone	13,500	12,000	1,500
Utilities	20,000	19,000	1,000
Staff/Trustee Training & Education	20,000	17,000	3,000
Postage	16,500	15,000	1,500
Printing	28,000	24,000	4,000
Legal Fees	12,000	10,000	2,000
Audit	11,000	8,000	3,000
Professional Services	12,500	10,000	None
Publication of Legal Notices	1,200	1,200	None
Public Information	16,000	12,000	4,000
Programs-Special Events	27,000	25,000	2,000
Automated Systems	65,000	64,000	1,000
OCLC (Computer Cataloging System)	6,000	6,000	None
On-Line Services	115,536	105,000	10,536
Video/Film Rental	500	500	None
Book Repair	1,000	1,000	None
Building Maintenance	35,000	24,000	11,000
Equipment Maintenance	17,500	14,000	3,500
Grounds Maintenance	17,000	14,000	3,000
Janitorial	45,000	44,000	1,000
Programs-Adult	8,800	7,000	None
Programs-Juvenile	10,000	10,000	None
SUB-TOTAL	526,036	468,700	53,036
<u>Commodities</u>			
Supplies - Administration	8,000	4,000	4,000
Supplies - Operating	12,000	11,000	1,000
Supplies - Copier/Printing	15,000	14,000	1,000
Supplies - Circ/Tech	30,000	29,000	1,000
Periodicals - Adult	11,000	10,000	1,000
Periodicals - Youth	1,380	1,000	380
SUB-TOTAL	77,380	69,000	8,380

LIBRARY FUNDS (Con't)

LIBRARY FUND (Con't)

1.0

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Capital Outlays</u>			
Computer Software	20,000	10,000	10,000
Office Equipment	10,000	10,000	None
Computer Equipment	50,000	48,000	2,000
Audio-Visual Equipment	5,000	4,500	500
Local History Materials	10,000	9,000	1,000
Non-Book Materials - Electronic Games	3,000	1,000	2,000
Non-Book Materials - Adult-Video/DVD	26,000	26,000	0
Non-Book Materials - Adult-Compact Disc	8,000	5,000	3,000
Non-Book Materials - Adult-Audio Books	18,000	15,000	3,000
Non-Book Materials - Adult-CD Rom	1,000	1,000	None
Books - Fiction - Adult	32,500	29,000	3,500
Books - Non-Fiction - Adult	48,000	46,000	2,000
Books - Non-Fiction-Reference - Adult	22,000	22,000	None
Books - Leased - Adult	13,900	13,000	900
Non-Book Materials - Youth Audio Books	6,600	3,000	3,600
Non-Book Materials - Youth Video/DVD	7,000	4,000	3,000
Non-Book Materials - Youth CD	1,100	1,000	100
Non-Book Materials - Youth CD Rom	1,600	1,000	600
Non-Book Materials - Youth Learning Games	1,000	1,000	None
Non-Book Materials - Youth Displays	1,000	1,000	0
Books - Fiction - Youth	6,000	10,500	None
Books - Fiction - Easy - Youth	12,000	13,770	None
Books - Non-Fiction - Youth	18,000	19,400	None
Books - Non-Fiction - Reference - Youth	1,400	1,400	None
Donations Purchases	3,000	None	3,000
Co-sponsored Project	6,000	None	6,000
SUB-TOTAL	332,100	295,570	44,200
<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	225,075	None	225,075
SUB-TOTAL	225,075	None	225,075
TOTAL LIBRARY FUND	3,037,691	2,640,999	401,062

LIBRARY FUNDS (Con't)

LOCAL LIBRARY WORKING CASH FUND

4.0	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>Other Chartes</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>3,143,785</u>	<u>2,640,999</u>	<u>507,156</u>
GRAND TOTAL ALL FUNDS	<u>84,398,395</u>	<u>7,441,715</u>	<u>76,961,051</u>

RECAPITULATION AND SUMMARY

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>ARTICLE I: GENERAL FUND</u>	27,585,900	999,999	26,585,901
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>			
MOTOR FUEL TAX FUND	1,068,400	None	1,068,400
HOME RULE SALES TAX FUND	10,104,500	None	10,104,500
ILR BUSINESS DISTRICT TAX FUND	65,600	None	65,600
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND	1,595,700	None	1,595,700
CAPITAL EQUIPMENT REPLACEMENT FUND	221,700	None	221,700
COMMUNITY RELATIONS AND EVENTS FUND	1,009,900	None	1,009,900
SUB-TOTALS	14,065,800	None	14,065,800
<u>ARTICLE III: DEBT SERVICE FUNDS</u>			
2001 GENERAL OBLIGATION REFUNDING BONDS FUND	2,077,100	None	2,077,100
WESTGATE TIF NOTES FUND	452,200	None	452,200
SPRINGBROOK TIF NOTE FUND	518,900	None	518,900
2009 GENERAL OBLIGATION REFUNDING BONDS FUND	0	1,477,058	(1,477,058)
LAKE ST & ROSEDALE AVE TIF NOTE FUND	343,100	None	343,100
2007A GENERAL OBLIGATION BONDS FUND	491,500	377,063	114,437
2007B GENERAL OBLIGATION BONDS FUND	523,100	400,713	122,387
SUB-TOTALS	4,405,900	2,254,834	2,151,066
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>			
BUILDING PROGRAM FUND	6,600	None	6,600
ARMY TRAIL ROAD EXPANSION FUND	120,950	None	120,950
RECREATIONAL PATH FUND	542,200	None	542,200
WESTGATE TIF CONSTRUCTION FUND	500	None	500
SPRINGBROOK TIF CONSTRUCTION FUND	500	None	500
VENTURE-SCHMALE TIF CONSTRUCTION FUND	400	None	400
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND	525,400	None	525,400
SUB-TOTALS	1,196,550	None	1,196,550
<u>ARTICLE V: ENTERPRISE FUNDS</u>			
WATERWORKS AND SEWERAGE FUND	29,857,560	761,929	29,095,631
GOLF COURSE OPERATIONS FUND	2,151,200	None	2,151,200
SUB-TOTALS	32,008,760	761,929	31,246,831
<u>ARTICLE VI: TRUST FUND</u>			
POLICE PENSION FUND	1,991,700	783,953	1,207,747
TOTAL VILLAGE FUNDS	81,254,610	4,800,715	76,453,895
<u>ARTICLE VII: LIBRARY FUNDS</u>			
LIBRARY FUND	3,037,691	2,640,999	401,062
LOCAL LIBRARY WORKING CASH FUND	106,094	None	106,094
TOTAL LIBRARY FUNDS	3,143,785	2,640,999	507,156
TOTAL 2009 TAX LEVY	84,398,395	7,441,714	76,961,051

Section 2: That the total amount of \$7,441,714, 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 14th day of December, 2009.

AYES: Trustees Von Huben, King, Gebis, Bolen, and Czernek

NAYS: None

ABSENT: None

ABSTAIN: None

APPROVED this 14th day of December, 2009.



Village President

ATTEST:



Village Clerk

FILED

DEC 22 2009



DuPage County Clerk