

VILLAGE OF BLOOMINGDALE

ORDINANCE NUMBER 2010-41

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
OF THE VILLAGE OF BLOOMINGDALE FOR THE
CURRENT FISCAL YEAR COMMENCING ON
MAY 1, 2010 TO APRIL 30, 2011**

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

THIS 13TH DAY OF DECEMBER, 2010

**Published in pamphlet form
By Authority of the President
And Board of Trustees of the
Village of Bloomingdale, Du Page
County, Illinois, this 13th
day of December, 2010**

ORDINANCE NO. 2010 - 41

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
OF THE VILLAGE OF BLOOMINGDALE FOR THE
CURRENT FISCAL YEAR COMMENCING ON
MAY 1, 2010 TO APRIL 30, 2011**

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 2010, and ending the thirtieth day of April, 2011.

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	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	56,900	None	56,900
60060	Specialty Wages	53,100	None	53,100
60120	Non-Sworn Overtime	600	None	600
60220	HMO Health Insurance	14,600	None	14,600
60230	Dental Insurance	800	None	800
60240	Life Insurance	100	None	100
60250	FICA Retirement	8,900	None	8,900
60260	IMRF Retirement	12,300	10,300.00	2,000
	SUB-TOTAL	147,300	10,300.00	137,000
	<u>Purchased Services</u>			
61001	Attorney & Counsel	18,800	None	18,800
61012	Professional Services	7,400	None	7,400
61014	Promotion & Public Relations	35,200	None	35,200
61021	Court Reporter	1,300	None	1,300
61023	Notices, Filings & Recordings	100	None	100
	SUB-TOTAL	62,800	None	62,800

GENERAL FUND (01) (Con't)

EXECUTIVE AND LEGISLATIVE (Con't)

01-01-001-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Training & Education</u>			
63001	300	None	300
63002	2,700	None	2,700
63003	29,900	None	29,900
63005	100	None	100
SUB-TOTAL	33,000	None	33,000
<u>Commodities</u>			
66001	600	None	600
66002	1,300	None	1,300
66004	300	None	300
66006	100	None	100
66507	800	None	800
SUB-TOTAL	3,100	None	3,100
<u>Intergovernmental</u>			
68003	5,300	None	5,300
68004	3,500	None	3,500
68008	32,500	None	32,500
68012	7,400	None	7,400
SUB-TOTAL	48,700	None	48,700
TOTAL EXECUTIVE AND LEGISLATIVE	294,900	10,300.00	284,600

ADMINISTRATION

01-01-002-0000

<u>Personal Services</u>			
60020	101,500	None	101,500
60030	308,200	None	308,200
60120	2,300	None	2,300
60210	100	None	100
60220	23,800	None	23,800
60230	1,600	None	1,600
60240	700	None	700
60250	28,900	None	28,900
60260	49,600	41,600.00	8,000
60281	1,600	None	1,600
60285	3,100	None	3,100
60286	10,600	None	10,600
SUB-TOTAL	532,000	41,600.00	490,400
<u>Purchased Services</u>			
61004	1,800	None	1,800
61011	2,500	None	2,500
61012	900	None	900
61014	11,600	None	11,600
61020	100	None	100

GENERAL FUND (01) (Con't)

ADMINISTRATION (Con't)

01-01-002-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u> (Con't)			
61023 Notices, Filings & Recordings	800	None	800
61025 Internet Services	3,300	None	3,300
SUB-TOTAL	21,000	None	21,000
<u>Training & Education</u>			
63001 Conferences & Seminars	300	None	300
63002 Travel & Meetings	1,600	None	1,600
63003 Membership Dues & Fees	3,400	None	3,400
63004 Subscriptions	1,700	None	1,700
63005 Books, Pubs & Ref Material	400	None	400
SUB-TOTAL	7,400	None	7,400
<u>Maintenance</u>			
64119 Equipment-Contract	300	None	300
SUB-TOTAL	300	None	300
<u>Commodities</u>			
66001 Office Supplies	13,400	None	13,400
66002 Printed Supplies	1,600	None	1,600
66004 Operating Materials	400	None	400
66006 Postage	1,600	None	1,600
66507 Telephones-Land Based	3,500	None	3,500
66508 Telephones-Mobile	700	None	700
SUB-TOTAL	21,200	None	21,200
TOTAL ADMINISTRATION	581,900	41,600.00	540,300

ADMINISTRATION - HUMAN RESOURCES

01-01-002-0015

<u>Personal Services</u>			
60020 Non-Sworn Wages	18,500	None	18,500
60030 Non-Sworn Salaries	133,300	None	133,300
60120 Non-Sworn Overtime	100	None	100
60210 PPO Health Insurance	100	None	100
60220 HMO Health Insurance	2,400	None	2,400
60230 Dental Insurance	1,100	None	1,100
60240 Life Insurance	300	None	300
60250 FICA Retirement	11,800	None	11,800
60260 IMRF Retirement	17,300	14,500.00	2,800
60281 Cash in lieu of Vacation	1,600	None	1,600
60285 Opt-Out	3,100	None	3,100
SUB-TOTAL	189,600	14,500.00	175,100

GENERAL FUND (01) (Con't)

ADMINISTRATION - HUMAN RESOURCES (Con't)

01-01-002-0015

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61012 Professional Services	25,350	None	25,350
61014 Promotion & Public Relations	3,300	None	3,300
61023 Notices, Filings & Recordings	3,800	None	3,800
SUB-TOTAL	32,450	None	32,450
<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	1,100	None	1,100
63005 Books, Pubs & Ref Material	800	None	800
SUB-TOTAL	9,700	None	9,700
<u>Commodities</u>			
66001 Office Supplies	400	None	400
66002 Printed Supplies	3,800	None	3,800
66006 Postage	600	None	600
66507 Telephones-Land Based	800	None	800
66517 Telephones-Data	400	None	400
SUB-TOTAL	6,000	None	6,000
TOTAL ADMINISTRATION - HUMAN RESOURCES	237,750	14,500.00	223,250

ADMINISTRATION - EOC

01-01-002-0016

<u>Maintenance</u>			
64119 Equipment-Contract	12,500	None	12,500
SUB-TOTAL	12,500	None	12,500
<u>Commodities</u>			
66001 Office Supplies	300	None	300
66004 Operating Materials	100	None	100
SUB-TOTAL	400	None	400
TOTAL ADMINISTRATION - EOC	12,900	None	12,900

ADMINISTRATION - LIABILITY INSURANCE

01-01-002-0017

<u>Purchased Services</u>			
61012 Professional Services	200	None	200
61014 Promotion & Public Relations	3,100	None	3,100
61015 Liability Insurance	551,700	None	551,700
61026 Deductible-Liability Insurance	93,700	None	93,700
SUB-TOTAL	648,700	None	648,700

GENERAL FUND (01) (Con't)

ADMINISTRATION - LIABILITY INSURANCE (Con't)

01-01-002-0017

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Training & Education</u>			
63001	800	None	800
63002	200	None	200
63003	600	None	600
63005	600	None	600
SUB-TOTAL	2,200	None	2,200
<u>Commodities</u>			
66002	300	None	300
66004	2,300	None	2,300
SUB-TOTAL	2,600	None	2,600
TOTAL ADMINISTRATION - LIABILITY INSURANCE	653,500	None	653,500

ADMINISTRATION - LEGAL

01-01-002-0018

<u>Personal Services</u>			
60210	31,000	None	31,000
60230	1,400	None	1,400
SUB-TOTAL	32,400	None	32,400
<u>Purchased Services</u>			
61001	56,300	None	56,300
61002	63,800	None	63,800
61003	12,500	None	12,500
SUB-TOTAL	132,600	None	132,600
TOTAL ADMINISTRATION - LEGAL	165,000	None	165,000
TOTAL ADMINISTRATION	1,651,050	56,100.00	1,594,950

INFORMATION SYSTEMS

01-01-004-0000

<u>Personal Services</u>			
60020	64,100	None	64,100
60030	111,500	None	111,500
60120	400	None	400
60220	21,400	None	21,400
60230	1,400	None	1,400
60240	400	None	400
60250	9,100	None	9,100
60260	13,900	11,700.00	2,200
SUB-TOTAL	222,200	11,700.00	210,500

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>Purchased Services</u>			
61011 Consulting Services	3,100	None	3,100
61012 Professional Services	6,900	None	6,900
61025 Internet Services	5,000	None	5,000
SUB-TOTAL	15,000	None	15,000
<u>Training & Education</u>			
63001 Conferences & Seminars	600	None	600
63002 Travel & Meetings	400	None	400
63004 Subscriptions	100	None	100
63005 Books, Pubs & Ref Material	200	None	200
SUB-TOTAL	1,300	None	1,300
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	2,500	None	2,500
64119 Equipment-Contract	34,000	None	34,000
64219 Equipment-In-House	2,500	None	2,500
SUB-TOTAL	39,000	None	39,000
<u>Commodities</u>			
66001 Office Supplies	900	None	900
66002 Printed Supplies	200	None	200
66004 Operating Materials	12,500	None	12,500
66005 Operating Equipment	12,500	None	12,500
66006 Postage	100	None	100
66507 Telephones-Land Based	800	None	800
66508 Telephones-Mobile	1,800	None	1,800
66517 Telephones-Data	3,100	None	3,100
SUB-TOTAL	31,900	None	31,900
<u>Capital Outlay</u>			
69101 Equipment	20,600	None	20,600
SUB-TOTAL	20,600	None	20,600
TOTAL INFORMATION SYSTEMS	330,000	11,700.00	318,300

INFORMATION SYSTEMS - FINANCE

01-01-004-0002

<u>Purchased Services</u>			
61011 Consulting Services	11,900	None	11,900
SUB-TOTAL	11,900	None	11,900
<u>Training & Education</u>			
63001 Conferences & Seminars	11,400	None	11,400
SUB-TOTAL	11,400	None	11,400

GENERAL FUND (01) (Con't)

INFORMATION SYSTEMS - FINANCE (Con't)

01-01-004-0002

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Maintenance</u>			
64119 Equipment-Contract	62,000	None	62,000
SUB-TOTAL	62,000	None	62,000
<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	57,500	None	57,500
SUB-TOTAL	57,500	None	57,500
TOTAL INFORMATION SYSTEMS - FINANCE	144,400	None	144,400

INFORMATION SYSTEMS - POLICE

01-01-004-0003

<u>Maintenance</u>			
64119 Equipment-Contract	14,000	None	14,000
64219 Equipment-In-House	600	None	600
SUB-TOTAL	14,600	None	14,600
<u>Commodities</u>			
66004 Operating Materials	2,900	None	2,900
66517 Telephones-Data	38,500	None	38,500
SUB-TOTAL	41,400	None	41,400
TOTAL INFORMATION SYSTEMS - POLICE	56,000	None	56,000

INFORMATION SYSTEMS - VILLAGE SERVICES

01-01-004-0004

<u>Maintenance</u>			
64119 Equipment-Contract	23,300	None	23,300
SUB-TOTAL	23,300	None	23,300
<u>Capital Outlays</u>			
69101 Equipment	13,000	None	13,000
SUB-TOTAL	13,000	None	13,000
TOTAL INFORMATION SYSTEMS - VILLAGE SERVICES	36,300	None	36,300
TOTAL INFORMATION SYSTEMS	566,700	11,700.00	555,000

GENERAL FUND (01) (Con't)

PLAN COMMISSION & ZONING BOARD OF APPEALS

01-01-005-0025

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Personal Services</u>			
60020 Non-Sworn Wages	10,000	None	10,000
60030 Non-Sworn Salaries	120,600	None	120,600
60211 EPO Health Insurance	17,300	None	17,300
60230 Dental Insurance	800	None	800
60240 Life Insurance	300	None	300
60250 FICA Retirement	9,600	None	9,600
60260 IMRF Retirement	13,600	11,400.00	2,200
SUB-TOTAL	172,200	11,400.00	160,800
<u>Purchased Services</u>			
61001 Attorney & Counsel	109,400	None	109,400
61005 Planner	28,800	None	28,800
61008 Engineering Other	4,400	None	4,400
61011 Consulting Services	3,800	None	3,800
61012 Professional Services	3,100	None	3,100
61021 Court Reporter	3,100	None	3,100
61023 Notices, Filings & Recordings	3,800	None	3,800
SUB-TOTAL	156,400	None	156,400
<u>Training & Education</u>			
63001 Conferences & Seminars	1,800	None	1,800
63002 Travel & Meetings	100	None	100
63003 Membership Dues & Fees	400	None	400
63004 Subscriptions	200	None	200
SUB-TOTAL	2,500	None	2,500
<u>Commodities</u>			
66001 Office Supplies	100	None	100
66002 Printed Supplies	100	None	100
66006 Postage	100	None	100
66507 Telephones-Land Based	800	None	800
SUB-TOTAL	1,100	None	1,100
TOTAL PLAN COMMISSION & ZONING BOARD OF APPEALS	332,200	11,400.00	320,800

BOARD OF FIRE & POLICE COMMISSIONERS

01-01-005-0026

<u>Personal Services</u>			
60020 Non-Sworn Wages	3,800	None	3,800
60025 Non-Sworn Temporary Wages	900	None	900
60120 Non-Sworn Overtime	3,100	None	3,100
60140 Sworn Overtime	300	None	300
60250 FICA Retirement	300	None	300
60260 IMRF Retirement	1,000	800.00	200
SUB-TOTAL	9,400	800.00	8,600

GENERAL FUND (01) (Con't)

BOARD OF FIRE & POLICE COMMISSIONERS (Con't)

01-01-005-0026

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u>			
61004 Other Legal Assistance	3,800	None	3,800
61012 Professional Services	17,500	None	17,500
61014 Promotion & Public Relations	200	None	200
61021 Court Reporter	300	None	300
61023 Notices, Filings & Recordings	1,900	None	1,900
61024 Leasing & Rental	1,500	None	1,500
SUB-TOTAL	25,200	None	25,200
<u>Training & Education</u>			
63001 Conferences & Seminars	900	None	900
63002 Travel & Meetings	500	None	500
63003 Membership Dues & Fees	500	None	500
63004 Subscriptions	100	None	100
SUB-TOTAL	2,000	None	2,000
<u>Commodities</u>			
66001 Office Supplies	500	None	500
66002 Printed Supplies	500	None	500
66004 Operating Materials	6,400	None	6,400
66006 Postage	300	None	300
SUB-TOTAL	7,700	None	7,700
<u>Capital Outlay</u>			
69101 Equipment	600	None	600
SUB-TOTAL	600	None	600
TOTAL BOARD OF FIRE & POLICE COMMISSIONERS	44,900	800.00	44,100
TOTAL COMMISSIONS & COMMITTEES	377,100	12,200.00	364,900

VILLAGE ALMANAC

01-01-006-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	14,200	None	14,200
60120 Non-Sworn Overtime	5,500	None	5,500
60220 HMO Health Insurance	3,400	None	3,400
60230 Dental Insurance	300	None	300
60240 Life Insurance	100	None	100
60250 FICA Retirement	800	None	800
60260 IMRF Retirement	1,300	1,100.00	200
SUB-TOTAL	25,600	1,100.00	24,500
<u>Purchased Services</u>			
61012 Professional Services	17,900	None	17,900
SUB-TOTAL	17,900	None	17,900

GENERAL FUND (01) (Con't)

VILLAGE ALMANAC (Con't)

01-01-006-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Training & Education</u>			
63004 Subscriptions	100	None	100
SUB-TOTAL	100	None	100
<u>Commodities</u>			
66002 Printed Supplies	58,800	None	58,800
66004 Operating Materials	400	None	400
66006 Postage	12,400	None	12,400
SUB-TOTAL	71,600	None	71,600
TOTAL VILLAGE ALMANAC	115,200	1,100.00	114,100

FINANCE

01-02-000-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	314,900	None	314,900
60030 Non-Sworn Salaries	372,000	None	372,000
60120 Non-Sworn Overtime	400	None	400
60210 PPO Health Insurance	27,800	None	27,800
60211 EPO Health Insurance	9,100	None	9,100
60220 HMO Health Insurance	19,100	None	19,100
60230 Dental Insurance	3,000	None	3,000
60240 Life Insurance	1,000	None	1,000
60250 FICA Retirement	52,000	None	52,000
60260 IMRF Retirement	82,300	69,000.00	13,300
60281 Cash in lieu of Vacation	800	None	800
60285 Opt-Out	12,400	None	12,400
SUB-TOTAL	894,800	69,000.00	825,800
<u>Purchased Services</u>			
61009 Banking Services	7,500	None	7,500
61010 Audit Services	29,200	None	29,200
61011 Consulting Services	5,600	None	5,600
61012 Professional Services	1,300	None	1,300
61020 Microfilming/Scanning	3,600	None	3,600
61023 Notices, Filings & Recordings	2,300	None	2,300
61024 Leasing & Rental	1,300	None	1,300
SUB-TOTAL	50,800	None	50,800
<u>Training & Education</u>			
63001 Conferences & Seminars	7,300	None	7,300
63002 Travel & Meetings	1,300	None	1,300
63003 Membership Dues & Fees	3,400	None	3,400
63004 Subscriptions	700	None	700
63005 Books, Pubs & Ref Material	200	None	200
SUB-TOTAL	12,900	None	12,900

GENERAL FUND (01) (Con't)

FINANCE (Con't)

01-02-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Maintenance</u>			
64119 Equipment-Contract	1,500	None	1,500
SUB-TOTAL	1,500	None	1,500
<u>Commodities</u>			
66001 Office Supplies	4,400	None	4,400
66002 Printed Supplies	6,000	None	6,000
66004 Operating Materials	500	None	500
66005 Operating Equipment	500	None	500
66006 Postage	3,100	None	3,100
66507 Telephones-Land Based	5,500	None	5,500
SUB-TOTAL	20,000	None	20,000
<u>Capital Outlay</u>			
69101 Equipment	2,500	None	2,500
SUB-TOTAL	2,500	None	2,500
TOTAL FINANCE	982,500	69,000.00	913,500

POLICE

01-03-000-0000

<u>Personal Services</u>			
60020 Non-Sworn Wages	1,182,200	None	1,182,200
60025 Non-Sworn Temporary Wages	900	None	900
60040 Sworn Wages	4,107,900	275,000.00	3,832,900
60050 Sworn Salaries	458,800	None	458,800
60060 Specialty Wages	65,800	None	65,800
60120 Non-Sworn Overtime	49,500	None	49,500
60140 Sworn Overtime	532,700	None	532,700
60210 PPO Health Insurance	294,700	None	294,700
60211 EPO Health Insurance	19,700	None	19,700
60220 HMO Health Insurance	564,400	None	564,400
60230 Dental Insurance	38,100	None	38,100
60240 Life Insurance	5,200	None	5,200
60250 FICA Retirement	167,800	None	167,800
60260 IMRF Retirement	144,100	120,700.00	23,400
60270 Police Pension Retirement	984,900	None	984,900
60281 Cash in lieu of Vacation	8,200	None	8,200
60282 Tuition	1,400	None	1,400
60283 Optical	400	None	400
60285 Opt-Out	37,100	None	37,100
SUB-TOTAL	8,663,800	395,700.00	8,268,100
<u>Purchased Services</u>			
61012 Professional Services	47,200	None	47,200
61014 Promotion & Public Relations	29,700	None	29,700
61020 Microfilming/Scanning	1,800	None	1,800

GENERAL FUND (01) (Con't)

POLICE (Con't)

01-03-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Purchased Services</u> (Con't)			
61023	100	None	100
61024	7,500	None	7,500
SUB-TOTAL	86,300	None	86,300
<u>Training & Education</u>			
63001	34,200	None	34,200
63002	13,600	None	13,600
63003	10,800	None	10,800
63004	5,000	None	5,000
63005	5,700	None	5,700
SUB-TOTAL	69,300	None	69,300
<u>Maintenance</u>			
64110	1,100	None	1,100
64117	23,100	None	23,100
64118	13,800	None	13,800
64119	8,200	None	8,200
64217	48,900	None	48,900
SUB-TOTAL	95,100	None	95,100
<u>Commodities</u>			
66001	13,700	None	13,700
66002	5,600	None	5,600
66004	19,900	None	19,900
66005	10,000	None	10,000
66006	6,600	None	6,600
66007	61,000	None	61,000
66009	17,100	None	17,100
66503	140,000	None	140,000
66507	28,100	None	28,100
66508	10,500	None	10,500
66513	6,700	None	6,700
SUB-TOTAL	319,200	None	319,200
<u>Intergovernmental</u>			
68007	4,400	None	4,400
SUB-TOTAL	4,400	None	4,400
<u>Capital Outlay</u>			
69101	21,800	None	21,800
69110	284,400	None	284,400
SUB-TOTAL	306,200	None	306,200
TOTAL POLICE	9,544,300	395,700.00	9,148,600

GENERAL FUND (01) (Con't)

ENGINEERING
01-04-040-0000

	<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	114,020	None	114,020
60030 Non-Sworn Salaries	197,700	None	197,700
60120 Non-Sworn Overtime	500	None	500
60210 PPO Health Insurance	11,000	None	11,000
60220 HMO Health Insurance	20,000	None	20,000
60230 Dental Insurance	1,500	None	1,500
60240 Life Insurance	500	None	500
60249 Other Group Insurance	15,000	None	15,000
60250 FICA Retirement	22,565	None	22,565
60260 IMRF Retirement	36,684	30,800.00	5,884
60284 Certification/License	500	None	500
SUB-TOTAL	419,969	30,800.00	389,169
<u>Purchased Services</u>			
61008 Engineering Other	3,800	None	3,800
61020 Microfilming/Scanning	600	None	600
61023 Notices, Filings & Recordings	400	None	400
SUB-TOTAL	4,800	None	4,800
<u>Training & Education</u>			
63001 Conferences & Seminars	3,600	None	3,600
63002 Travel & Meetings	400	None	400
63003 Membership Dues & Fees	1,300	None	1,300
63005 Books, Pubs & Ref Material	0	None	0
SUB-TOTAL	5,300	None	5,300
<u>Maintenance</u>			
64117 Vehicle-Contract	700	None	700
64119 Equipment-Contract	300	None	300
64217 Vehicle-In-House	2,500	None	2,500
SUB-TOTAL	3,500	None	3,500
<u>Commodities</u>			
66001 Office Supplies	2,300	None	2,300
66002 Printed Supplies	1,400	None	1,400
66004 Operating Materials	700	None	700
66006 Postage	400	None	400
66007 Uniforms	2,700	None	2,700
66503 Vehicle Fuel	4,400	None	4,400
66507 Telephones-Land Based	1,400	None	1,400
66508 Telephones-Mobile	1,900	None	1,900
66513 Oil, Lubricants & Fluids	600	None	600
SUB-TOTAL	15,800	None	15,800
TOTAL ENGINEERING	449,369	30,800.00	418,569

GENERAL FUND (01) (Con't)

BUILDING & ZONING

01-04-041-0000

	<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	354,700	None	354,700
60030	Non-Sworn Salaries	136,700	None	136,700
60120	Non-Sworn Overtime	2,200	None	2,200
60210	PPO Health Insurance	6,000	None	6,000
60220	HMO Health Insurance	15,500	None	15,500
60230	Dental Insurance	1,200	None	1,200
60240	Life Insurance	400	None	400
60249	Other Group Insurance	56,000	None	56,000
60250	FICA Retirement	38,700	None	38,700
60260	IMRF Retirement	57,500	48,200.00	9,300
60281	Cash in lieu of Vacation	11,200	None	11,200
60285	Opt-Out	3,100	None	3,100
	SUB-TOTAL	683,200	48,200.00	635,000
<u>Purchased Services</u>				
61002	Prosecutor	3,100	None	3,100
61012	Professional Services	76,700	None	76,700
61020	Microfilming/Scanning	5,600	None	5,600
61023	Notices, Filings & Recordings	400	None	400
	SUB-TOTAL	85,800	None	85,800
<u>Training & Education</u>				
63001	Conferences & Seminars	2,800	None	2,800
63002	Travel & Meetings	200	None	200
63003	Membership Dues & Fees	1,000	None	1,000
63004	Subscriptions	0	None	0
63005	Books, Pubs & Ref Material	1,700	None	1,700
	SUB-TOTAL	5,700	None	5,700
<u>Maintenance</u>				
64117	Vehicle-Contract	600	None	600
64119	Equipment-Contract	1,100	None	1,100
64217	Vehicle-In-House	3,100	None	3,100
	SUB-TOTAL	4,800	None	4,800
<u>Commodities</u>				
66001	Office Supplies	1,800	None	1,800
66002	Printed Supplies	1,900	None	1,900
66004	Operating Materials	900	None	900
66006	Postage	2,000	None	2,000
66007	Uniforms	2,600	None	2,600
66503	Vehicle Fuel	5,500	None	5,500
66507	Telephones-Land Based	3,500	None	3,500
66508	Telephones-Mobile	1,400	None	1,400
66513	Oil, Lubricants & Fluids	600	None	600
	SUB-TOTAL	20,200	None	20,200
	TOTAL BUILDING & ZONING	799,700	48,200.00	751,500

GENERAL FUND (01) (Con't)

CAPITAL IMPROVEMENTS

01-04-042-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Capital Outlay</u>			
69200 Public Improvements	1,607,500	None	1,607,500
69201 OH Utility Undergrounding	2,000,000	None	2,000,000
SUB-TOTAL	3,607,500	None	3,607,500
TOTAL CAPITAL IMPROVEMENTS	3,607,500	None	3,607,500

ROAD PROGRAM

01-04-042-0080

<u>Purchased Services</u>			
61012 Professional Services	600	None	600
SUB-TOTAL	600	None	600
<u>Capital Outlay</u>			
69103 Engineering Costs	21,300	None	21,300
69105 Street Construction	17,300	None	17,300
69115 Street Capital Maintenance	22,400	None	22,400
SUB-TOTAL	61,000	None	61,000
TOTAL ROAD PROGRAM	61,600	None	61,600
TOTAL CAPITAL IMPROVEMENTS	3,669,100	None	3,669,100

BUILDINGS & GROUNDS

01-04-043-0058

<u>Personal Services</u>			
60020 Non-Sworn Wages	153,000	None	153,000
60120 Non-Sworn Overtime	9,200	None	9,200
60249 Other Group Insurance	37,400	None	37,400
60250 FICA Retirement	12,500	None	12,500
60260 IMRF Retirement	19,300	16,200.00	3,100
SUB-TOTAL	231,400	16,200.00	215,200
<u>Purchased Services</u>			
61012 Professional Services	13,200	None	13,200
61024 Leasing & Rental	300	None	300
SUB-TOTAL	13,500	None	13,500
<u>Training & Education</u>			
63001 Conferences & Seminars	300	None	300
63002 Travel & Meetings	100	None	100
63004 Subscriptions	100	None	100
SUB-TOTAL	500	None	500
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	81,100	None	81,100
64117 Vehicle-Contract	400	None	400

GENERAL FUND (01) (Con't)

BUILDINGS & GROUNDS

01-04-043-0058

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Maintenance</u> (Con't)			
64119 Equipment-Contract	56,800	None	56,800
64210 Buildings & Grounds-In-House	300	None	300
64217 Vehicle-In-House	900	None	900
64219 Equipment-In-House	300	None	300
SUB-TOTAL	139,800	None	139,800
<u>Commodities</u>			
66001 Office Supplies	300	None	300
66002 Printed Supplies	300	None	300
66004 Operating Materials	33,300	None	33,300
66005 Operating Equipment	1,300	None	1,300
66007 Uniforms	1,200	None	1,200
66502 Natural Gas	4,500	None	4,500
66503 Vehicle Fuel	2,500	None	2,500
66507 Telephones-Land Based	1,400	None	1,400
66508 Telephones-Mobile	1,300	None	1,300
66509 Chemicals	6,300	None	6,300
66513 Oil, Lubricants & Fluids	600	None	600
SUB-TOTAL	53,000	None	53,000
<u>Capital Outlay</u>			
69101 Equipment	0	None	0
SUB-TOTAL	0	None	0
TOTAL BUILDINGS & GROUNDS	438,200	16,200.00	422,000

KENNEL

01-04-043-0059

<u>Personal Services</u>			
60020 Non-Sworn Wages	11,200	None	11,200
60210 PPO Health Insurance	800	None	800
60250 FICA Retirement	900	None	900
60260 IMRF Retirement	1,400	1,200.00	200
SUB-TOTAL	14,300	1,200.00	13,100
<u>Purchased Services</u>			
61012 Professional Services	1,300	None	1,300
SUB-TOTAL	1,300	None	1,300
<u>Training & Education</u>			
63003 Membership Dues & Fees	0	None	0
SUB-TOTAL	0	None	0

GENERAL FUND (01) (Con't)

KENNEL (Con't)

01-04-043-0059

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Commodities</u>			
66004 Operating Materials	100	None	100
SUB-TOTAL	100	None	100
TOTAL KENNEL	15,700	1,200.00	14,500

FORESTRY

01-04-043-0063

<u>Personal Services</u>			
60020 Non-Sworn Wages	264,900	None	264,900
60025 Non-Sworn Temporary Wages	38,500	None	38,500
60120 Non-Sworn Overtime	7,700	None	7,700
60220 HMO Health Insurance	17,900	None	17,900
60230 Dental Insurance	900	None	900
60240 Life Insurance	100	None	100
60249 Other Group Insurance	37,400	None	37,400
60250 FICA Retirement	24,000	None	24,000
60260 IMRF Retirement	32,100	26,900.00	5,200
60284 Certification/License	1,300	None	1,300
SUB-TOTAL	424,800	26,900.00	397,900

<u>Purchased Services</u>			
61012 Professional Services	60,800	None	60,800
61023 Notices, Filings & Recordings	200	None	200
61024 Leasing & Rental	600	None	600
SUB-TOTAL	61,600	None	61,600

<u>Training & Education</u>			
63001 Conferences & Seminars	2,300	None	2,300
63002 Travel & Meetings	300	None	300
63003 Membership Dues & Fees	1,100	None	1,100
63004 Subscriptions	100	None	100
63005 Books, Pubs & Ref Material	100	None	100
SUB-TOTAL	3,900	None	3,900

<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	29,300	None	29,300
64117 Vehicle-Contract	500	None	500
64119 Equipment-Contract	300	None	300
64123 Tree Trimming & Removal-Contract	90,000	None	90,000
64217 Vehicle-In-House	2,500	None	2,500
64219 Equipment-In-House	1,900	None	1,900
SUB-TOTAL	124,500	None	124,500

<u>Commodities</u>			
66001 Office Supplies	400	None	400
66002 Printed Supplies	200	None	200
66004 Operating Materials	3,600	None	3,600

GENERAL FUND (01) (Con't)

FORESTRY (Con't)

01-04-043-0063

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>	
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>	
<u>Commodities</u> (Con't)				
66005	Operating Equipment	400	None	400
66006	Postage	100	None	100
66007	Uniforms	2,700	None	2,700
66011	Trees & Plantings	93,100	None	93,100
66503	Vehicle Fuel	10,300	None	10,300
66507	Telephones-Land Based	2,100	None	2,100
66508	Telephones-Mobile	1,300	None	1,300
66509	Chemicals	7,200	None	7,200
66513	Oil, Lubricants & Fluids	900	None	900
	SUB-TOTAL	122,300	None	122,300
	TOTAL FORESTRY	737,100	26,900.00	710,200

STREETS MAINTENANCE

01-04-043-0064

<u>Personal Services</u>				
60020	Non-Sworn Wages	664,666	None	664,666
60025	Non-Sworn Temporary Wages	37,500	None	37,500
60030	Non-Sworn Salaries	64,800	None	64,800
60120	Non-Sworn Overtime	87,440	None	87,440
60210	PPO Health Insurance	100	None	100
60211	EPO Health Insurance	3,900	None	3,900
60220	HMO Health Insurance	30,333	None	30,333
60230	Dental Insurance	2,316	None	2,316
60240	Life Insurance	350	None	350
60249	Other Group Insurance	101,100	None	101,100
60250	FICA Retirement	65,924	None	65,924
60260	IMRF Retirement	96,351	80,800.00	15,551
60281	Cash in lieu of Vacation	2,400	None	2,400
60284	Certification/License	300	None	300
60285	Opt-Out	1,500	None	1,500
	SUB-TOTAL	1,158,980	80,800.00	1,078,180
<u>Purchased Services</u>				
61012	Professional Services	17,100	None	17,100
61023	Notices, Filings & Recordings	800	None	800
61024	Leasing & Rental	2,800	None	2,800
61028	Utility Locates	37,500	None	37,500
	SUB-TOTAL	58,200	None	58,200
<u>Training & Education</u>				
63001	Conferences & Seminars	1,100	None	1,100
63002	Travel & Meetings	300	None	300
63003	Membership Dues & Fees	600	None	600
	SUB-TOTAL	2,000	None	2,000

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>Maintenance</u>			
64111 Streets-Contract	68,800	None	68,800
64112 Sidewalks-Contract	6,900	None	6,900
64114 Street Lights-Contract	100,000	None	100,000
64115 Traffic Signals-Contract	28,600	None	28,600
64116 Traffic Signs-Contract	2,500	None	2,500
64117 Vehicle-Contract	10,400	None	10,400
64118 Radios-Contract	100	None	100
64119 Equipment-Contract	20,300	None	20,300
64125 Street Cleaning-Contract	37,600	None	37,600
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	500	None	500
SUB-TOTAL	338,300	None	338,300
<u>Commodities</u>			
66001 Office Supplies	1,300	None	1,300
66002 Printed Supplies	900	None	900
66004 Operating Materials	24,400	None	24,400
66005 Operating Equipment	800	None	800
66006 Postage	800	None	800
66007 Uniforms	6,850	None	6,850
66012 Restorations	33,800	None	33,800
66501 Electricity	105,900	None	105,900
66503 Vehicle Fuel	42,200	None	42,200
66507 Telephones-Land Based	5,500	None	5,500
66508 Telephones-Mobile	3,400	None	3,400
66509 Chemicals	8,700	None	8,700
66510 Road Salt	145,700	None	145,700
66511 Asphalt	64,400	None	64,400
66512 Concrete	24,100	None	24,100
66513 Oil, Lubricants & Fluids	4,600	None	4,600
SUB-TOTAL	473,350	None	473,350
<u>Capital Outlay</u>			
69101 Equipment	12,500	None	12,500
69103 Engineering Costs	100	None	100
69106 Sidewalks	400	None	400
69108 Street Lights	43,800	None	43,800
69109 Traffic Signals	15,000	None	15,000
SUB-TOTAL	71,800	None	71,800
TOTAL STREETS MAINTENANCE	2,102,630	80,800.00	2,021,830

GENERAL FUND (01) (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	225,247	None	225,247
60120 Non-Sworn Overtime	4,359	None	4,359
60210 PPO Health Insurance	100	None	100
60240 Life Insurance	100	None	100
60249 Other Group Insurance	39,322	None	39,322
60250 FICA Retirement	17,851	None	17,851
60260 IMRF Retirement	25,200	21,100.00	4,100
60281 Cash in lieu of Vacation	4,100	None	4,100
60285 Opt-Out	200	None	200
SUB-TOTAL	316,479	21,100.00	295,379
<u>Training & Education</u>			
63001 Conferences & Seminars	300	None	300
63002 Travel & Meetings	200	None	200
63003 Membership Dues & Fees	700	None	700
SUB-TOTAL	1,200	None	1,200
<u>Maintenance</u>			
64117 Vehicle-Contract	400	None	400
64119 Equipment-Contract	5,300	None	5,300
64217 Vehicle-In-House	1,300	None	1,300
64219 Equipment-In-House	400	None	400
SUB-TOTAL	7,400	None	7,400
<u>Commodities</u>			
66001 Office Supplies	400	None	400
66002 Printed Supplies	400	None	400
66004 Operating Materials	5,200	None	5,200
66005 Operating Equipment	900	None	900
66006 Postage	100	None	100
66007 Uniforms	2,550	None	2,550
66008 Tool Allowance	900	None	900
66503 Vehicle Fuel	2,300	None	2,300
66507 Telephones-Land Based	1,400	None	1,400
66508 Telephones-Mobile	500	None	500
66513 Oil, Lubricants & Fluids	600	None	600
SUB-TOTAL	15,250	None	15,250
<u>Capital Outlay</u>			
69101 Equipment	0	None	0
SUB-TOTAL	0	None	0
TOTAL EQUIPMENT MAINTENANCE	340,329	21,100.00	319,229

GENERAL FUND (01) (Con't)

STORMWATER COLLECTION

01-04-044-0055

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Personal Services</u>			
60020 Non-Sworn Wages	179,600	None	179,600
60120 Non-Sworn Overtime	9,400	None	9,400
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	25,300	None	25,300
60250 FICA Retirement	14,400	None	14,400
60260 IMRF Retirement	22,300	18,700.00	3,600
SUB-TOTAL	254,400	18,700.00	235,700
<u>Purchased Services</u>			
61012 Professional Services	39,000	None	39,000
61023 Notices, Filings & Recordings	200	None	200
SUB-TOTAL	39,200	None	39,200
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	600	None	600
64119 Equipment-Contract	1,600	None	1,600
64122 Collection System-Contract	14,500	None	14,500
64222 Collection System-In-House	3,100	None	3,100
SUB-TOTAL	19,800	None	19,800
<u>Commodities</u>			
66004 Operating Materials	8,100	None	8,100
66005 Operating Equipment	1,600	None	1,600
66007 Uniforms	500	None	500
66012 Restorations	1,900	None	1,900
66501 Electricity	4,900	None	4,900
66507 Telephones-Land Based	1,400	None	1,400
66511 Asphalt	26,100	None	26,100
66512 Concrete	2,300	None	2,300
SUB-TOTAL	46,800	None	46,800
<u>Capital Outlay</u>			
69101 Equipment	18,800	None	18,800
69103 Engineering Costs	100	None	100
69113 Storm Sewer System	87,300	None	87,300
SUB-TOTAL	106,200	None	106,200
TOTAL STORMWATER COLLECTION	466,400	18,700.00	447,700
CONTINGENCY	1,133,100	None	1,133,100
TOTAL GENERAL FUND	23,795,878	800,000.00	22,995,878

ARTICLE II

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MOTOR FUEL TAX FUND (06)

MOTOR FUEL TAX - ROAD PROGRAM

06-04-042-0080

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
	<u>Capital Outlays</u>			
69105	Street Construction	134,800	None	134,800
69115	Street Capital Maintenance	660,500	None	660,500
	SUB-TOTAL	795,300	None	795,300
	TOTAL MOTOR FUEL TAX - ROAD PROGRAM	795,300	None	795,300
	CONTINGENCY	39,800	None	39,800
	TOTAL MOTOR FUEL TAX FUND	835,100	None	835,100

HOME RULE SALES TAX FUND (07)

HOME RULE SALES TAX - OTHER FINANCING USES

07-00-000-0000

	<u>Other Financing Uses</u>			
79010	Operating Transfers Out	4,012,300	None	4,012,300
	SUB-TOTAL	4,012,300	None	4,012,300
	TOTAL HOME RULE SALES TAX - OTHER FINANCING USES	4,012,300	None	4,012,300

HOME RULE SALES TAX - OPEN SPACE

07-01-001-0086

	<u>Purchased Services</u>			
61001	Attorney & Counsel	0	None	0
61012	Professional Services	0	None	0
	SUB-TOTAL	0	None	0
	<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	3,000,000	None	3,000,000

SPECIAL REVENUE FUNDS (Con't)

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

HOME RULE SALES TAX - FINANCE

07-02-000-0000

	<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	0	None	0
SUB-TOTAL	0	None	0
TOTAL HOME RULE SALES TAX - FINANCE	0	None	0
CONTINGENCY	350,600	None	350,600
TOTAL HOME RULE SALES TAX FUND	7,362,900	None	7,362,900

ILR BUSINESS DISTRICT TAX FUND (08)

ILR BUSINESS DISTRICT TAX - OTHER FINANCING USES

08-00-000-0000

<u>Other Financing Uses</u>			
79010 Operating Transfers Out	162,500	None	162,500
SUB-TOTAL	162,500	None	162,500
TOTAL ILR BUSINESS DISTRICT TAX - OTHER FINANCING USES	162,500	None	162,500
CONTINGENCY	8,100	None	8,100
TOTAL ILR BUSINESS DISTRICT TAX FUND	170,600	None	170,600

STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)

STRATFORD SQUARE BUSINESS DISTRICT TAX -

EXECUTIVE & LEGISLATIVE

09-01-001-0000

<u>Purchased Services</u>			
61015 Liability Insurance	14,300	None	14,300
SUB-TOTAL	14,300	None	14,300
TOTAL STRATFORD SQUARE BUSINESS DISTRICT TAX - EXECUTIVE & LEGISLATIVE	14,300	None	14,300

SPECIAL REVENUE FUNDS (Con't)

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

STRATFORD SQUARE BUSINESS DISTRICT TAX - ADMINISTRATION

09-01-002-0000

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

STRATFORD SQUARE BUSINESS DISTRICT TAX - ECONOMIC DEVELOPMENT

09-01-002-0019

<u>Other Charges</u>			
71200 Sales Tax Distributions	2,000,000	None	2,000,000
SUB-TOTAL	2,000,000	None	2,000,000
TOTAL STRATFORD SQUARE BUSINESS DISTRICT			
TAX - ECONOMIC DEVELOPMENT	2,000,000	None	2,000,000
CONTINGENCY	101,200	None	101,200
TOTAL STRATFORD SQUARE BUSINESS DISTRICT			
TAX FUND	2,124,900	None	2,124,900

CAPITAL EQUIPMENT REPLACEMENT FUND (10)

CAPITAL EQUIPMENT REPLACEMENT - OTHER FINANCING USES

10-00-000-0000

<u>Other Financing Uses</u>			
79010 Operating Transfers Out	317,600	None	317,600
SUB-TOTAL	317,600	None	317,600
TOTAL CAPITAL EQUIPMENT REPLACEMENT -			
OTHER FINANCING USES	317,600	None	317,600
CONTINGENCY	15,900	None	15,900
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	333,500	None	333,500

SPECIAL REVENUE FUNDS (Con't)

COMMUNITY RELATIONS & EVENTS FUND (11)

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	600,600	None	600,600
SUB-TOTAL	600,600	None	600,600

TOTAL COMMUNITY RELATIONS & EVENTS -

OTHER FINANCING USES

600,600	None	600,600
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COMMUNITY RELATIONS & EVENTS - EXECUTIVE & LEGISLATIVE

11-01-001-0000

	<u>Purchased Services</u>		
61014 Promotion & Public Relations	100,000	None	100,000
SUB-TOTAL	100,000	None	100,000

	<u>Intergovernmental</u>		
68001 Library	6,900	None	6,900
68002 Park District	7,500	None	7,500
SUB-TOTAL	14,400	None	14,400

TOTAL COMMUNITY RELATIONS & EVENTS -

EXECUTIVE & LEGISLATIVE

114,400	None	114,400
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COMMUNITY RELATIONS & EVENTS - FAMILY FESTIVAL

11-01-005-0020

	<u>Personal Services</u>		
60120 Non-Sworn Overtime	17,900	None	17,900
60140 Sworn Overtime	19,200	None	19,200
60250 FICA Retirement	1,700	None	1,700
60260 IMRF Retirement	1,720	None	1,720
SUB-TOTAL	40,520	None	40,520

	<u>Purchased Services</u>		
61012 Professional Services	15,000	None	15,000
61014 Promotion & Public Relations	169,850	None	169,850
61015 Liability Insurance	5,000	None	5,000
61024 Leasing & Rental	28,550	None	28,550
SUB-TOTAL	218,400	None	218,400

SPECIAL REVENUE FUNDS (Con't)

COMMUNITY RELATIONS & EVENTS FUND (11) (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	8,600	None	8,600
66004 Operating Materials	4,600	None	4,600
66006 Postage	1,700	None	1,700
SUB-TOTAL	14,900	None	14,900

**TOTAL COMMUNITY RELATIONS & EVENTS -
FAMILY FESTIVAL**

273,820	None	273,820
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COMMUNITY RELATIONS & EVENTS - SEPTEMBERFEST

11-01-005-0021

<u>Personal Services</u>			
60020 Non-Sworn Wages	2,500	None	2,500
60120 Non-Sworn Overtime	7,540	None	7,540
60140 Sworn Overtime	8,100	None	8,100
60250 FICA Retirement	925	None	925
60260 IMRF Retirement	995	None	995
SUB-TOTAL	20,060	None	20,060

<u>Purchased Services</u>			
61014 Promotion & Public Relations	9,700	None	9,700
61024 Leasing & Rental	16,500	None	16,500
SUB-TOTAL	26,200	None	26,200

<u>Commodities</u>			
66002 Printed Supplies	2,800	None	2,800
66004 Operating Materials	1,600	None	1,600
66006 Postage	500	None	500
SUB-TOTAL	4,900	None	4,900

**TOTAL COMMUNITY RELATIONS & EVENTS -
SEPTEMBERFEST**

51,160	None	51,160
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SEPTEMBERFEST COMMISSION

11-01-005-0022

<u>Purchased Services</u>			
61014 Promotion & Public Relations	12,500	None	12,500
SUB-TOTAL	12,500	None	12,500

**TOTAL COMMUNITY RELATIONS & EVENTS -
SEPTEMBERFEST COMMISSION**

12,500	None	12,500
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SPECIAL REVENUE FUNDS (Con't)

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

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

11-01-005-0023

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other 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	1,300	None	1,300
61012 Professional Services	2,400	None	2,400
SUB-TOTAL	3,700	None	3,700
<u>Commodities</u>			
66001 Office Supplies	100	None	100
66002 Printed Supplies	3,100	None	3,100
66004 Operating Materials	1,900	None	1,900
66006 Postage	800	None	800
SUB-TOTAL	5,900	None	5,900
<u>Capital Outlays</u>			
69106 Sidewalks	200	None	200
SUB-TOTAL	200	None	200
TOTAL COMMUNITY RELATIONS & EVENTS - BUSINESS PROMOTION & CULTURAL DEVELOPMENT COMMITTEE	12,800	None	12,800
CONTINGENCY	53,300	None	53,300
TOTAL COMMUNITY RELATIONS & EVENTS FUND	1,118,580	None	1,118,580
TOTAL SPECIAL REVENUE FUNDS	11,945,580	None	11,945,580

ARTICLE III

GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS

2001 GENERAL OBLIGATION REFUNDING BONDS FUND (23)

2001 GENERAL OBLIGATION REFUNDING BONDS -
OTHER FINANCING USES

23-00-000-0000		<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	751,200	None	751,200
	SUB-TOTAL	751,200	None	751,200
TOTAL 2001 GENERAL OBLIGATION REFUNDING BONDS - OTHER FINANCING USES		751,200	None	751,200
CONTINGENCY		37,600	None	37,600
TOTAL 2001 GENERAL OBLIGATION REFUNDING BONDS FUND		788,800	None	788,800

WESTGATE TIF NOTES FUND (24)

WESTGATE TIF NOTES - OTHER FINANCING USES
24-00-000-0000

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

WESTGATE TIF NOTES - EXECUTIVE & LEGISLATIVE
24-01-001-0000

	<u>Intergovernmental</u>			
68011	School District #108	50,000	None	50,000
	SUB-TOTAL	50,000	None	50,000
TOTAL WESTGATE TIF NOTES - EXECUTIVE & LEGISLATIVE		50,000	None	50,000

WESTGATE TIF NOTES - DEBT SERVICE
24-20-000-0000

	<u>Principal</u>			
70115	2006 Rosedale Estates Note-Prin	40,700	None	40,700
70118	2007 Bloomingdale Horizon Note-Prin	17,000	None	17,000
	SUB-TOTAL	57,700	None	57,700

DEBT SERVICE FUNDS (Con't)

WESTGATE TIF NOTES FUND (24) (Con't)

WESTGATE TIF NOTES - DEBT SERVICE (Con't)

24-20-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Interest</u>			
70213 2003B Rosedale Estates Note-Int	156,300	None	156,300
70215 2006 Rosedale Estates Note-Int	109,300	None	109,300
70218 2007 Bloomingdale Horizon Note-Int	76,800	None	76,800
SUB-TOTAL	342,400	None	342,400
TOTAL WESTGATE TIF NOTES - DEBT SERVICE	400,100	None	400,100
CONTINGENCY	122,500	None	122,500
TOTAL WESTGATE TIF NOTES FUND	573,000	None	573,000

SPRINGBROOK TIF NOTE FUND (25)

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	500,000	None	500,000
SUB-TOTAL	500,000	None	500,000
TOTAL SPRINGBROOK TIF NOTE - DEBT SERVICE	500,000	None	500,000
CONTINGENCY	25,000	None	25,000
TOTAL SPRINGBROOK TIF NOTE FUND	525,400	None	525,400

DEBT SERVICE FUNDS (Con't)

2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)

2009 GENERAL OBLIGATION REFUNDING BONDS -

DEBT SERVICE		Amount	Amount	Other
26-20-000-0000		<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Principal</u>				
70120	2009 G.O. Refunding Bonds-Prin	<u>1,531,300</u>	<u>1,285,000.00</u>	<u>246,300</u>
	SUB-TOTAL	<u>1,531,300</u>	<u>1,285,000.00</u>	<u>246,300</u>
<u>Interest</u>				
70220	2009 G.O. Refunding Bonds-Int	<u>315,100</u>	<u>171,850.00</u>	<u>143,250</u>
	SUB-TOTAL	<u>315,100</u>	<u>171,850.00</u>	<u>143,250</u>
<u>Executory Costs</u>				
70301	Executory Costs	<u>300</u>	<u>None</u>	<u>300</u>
	SUB-TOTAL	<u>300</u>	<u>None</u>	<u>300</u>
TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS - DEBT SERVICE		<u>1,846,700</u>	<u>1,456,850.00</u>	<u>389,850</u>
CONTINGENCY		<u>92,300</u>	<u>None</u>	<u>92,300</u>
TOTAL 2009 GENERAL OBLIGATION REFUNDING BONDS FUND		<u>1,939,000</u>	<u>1,456,850.00</u>	<u>482,150</u>

LAKE & ROSEDALE TIF NOTE FUND (27)

LAKE & ROSEDALE TIF NOTE - OTHER FINANCING USES

27-00-000-0000				
<u>Other Financing Uses</u>				
79010	Operating Transfers Out	<u>400</u>	<u>None</u>	<u>400</u>
	SUB-TOTAL	<u>400</u>	<u>None</u>	<u>400</u>
TOTAL LAKE & ROSEDALE TIF NOTE - OTHER FINANCING USES		<u>400</u>	<u>None</u>	<u>400</u>

LAKE & ROSEDALE TIF NOTE - DEBT SERVICE

27-20-000-0000				
<u>Principal</u>				
70114	Lake St & Rosedale Ave Note-Prin	<u>23,800</u>	<u>None</u>	<u>23,800</u>
	SUB-TOTAL	<u>23,800</u>	<u>None</u>	<u>23,800</u>

DEBT SERVICE FUNDS (Con't)

LAKE & ROSEDALE TIF NOTE FUND (27) (Con't)

LAKE ST & ROSEDALE AVE TIF NOTE - DEBT SERVICE

27-20-000-0000

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>Interest</u>			
70214 Lake St & Rosedale Ave Note-Int	29,100	None	29,100
SUB-TOTAL	29,100	None	29,100
TOTAL LAKE & ROSEDALE TIF NOTE - DEBT SERVICE			
	52,900	None	52,900
CONTINGENCY	2,700	None	2,700
TOTAL LAKE & ROSEDALE TIF NOTE FUND	56,000	None	56,000

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	225,000	185,000.00	40,000
SUB-TOTAL	225,000	185,000.00	40,000
<u>Interest</u>			
70216 2007A G.O. Bonds-Int	246,300	189,762.50	56,538
SUB-TOTAL	246,300	189,762.50	56,538
<u>Executory Costs</u>			
70316 2007A G.O. Bonds-Exec Cost	500	None	500
SUB-TOTAL	500	None	500
TOTAL 2007A GENERAL OBLIGATION BONDS - DEBT SERVICE			
	471,800	374,762.50	97,038
CONTINGENCY	23,600	None	23,600
TOTAL 2007A GENERAL OBLIGATION BONDS FUND	495,400	374,762.50	120,638

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	187,500	160,000.00	27,500
SUB-TOTAL	187,500	160,000.00	27,500
<u>Interest</u>			
70217 2007B G.O. Bonds-Int	313,400	242,575.00	70,825
ADMINISTR SUB-TOTAL	313,400	242,575.00	70,825
<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	501,400	402,575.00	98,825
CONTINGENCY	25,100	None	25,100
TOTAL 2007B GENERAL OBLIGATION BONDS FUND	526,500	402,575.00	123,925
TOTAL DEBT SERVICE FUNDS	4,904,100	2,234,187.50	2,669,913

ARTICLE IV

GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS

ARMY TRAIL ROAD EXPANSION FUND (31)

ARMY TRAIL ROAD EXPANSION - CAPITAL IMPROVEMENTS

31-04-042-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Purchased Services</u>			
61007 Engineering Construction	9,300	None	9,300
SUB-TOTAL	9,300	None	9,300

THIS DAY OF DECEMBER, 2009

<u>Capital Outlays</u>			
69105 Street Construction	100	None	100
69109 Traffic Signals	400	None	400
69111 Water System	106,200	None	106,200
69112 Sanitary Sewer System	21,300	None	21,300
SUB-TOTAL	128,000	None	128,000

TOTAL ARMY TRAIL ROAD EXPANSION - CAPITAL IMPROVEMENTS	137,300	None	137,300
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CONTINGENCY	56,900	None	56,900
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TOTAL ARMY TRAIL ROAD EXPANSION FUND	194,200	None	194,200
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RECREATIONAL PATH FUND (33)

RECREATIONAL PATH - CAPITAL IMPROVEMENTS

33-04-042-0000

<u>Purchased Services</u>			
61006 Engineering Design	12,500	None	12,500
SUB-TOTAL	12,500	None	12,500

TOTAL RECREATIONAL PATH - CAPITAL IMPROVEMENTS	12,500	None	12,500
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CONTINGENCY	600	None	600
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TOTAL RECREATIONAL PATH FUND	13,100	None	13,100
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CAPITAL PROJECTS FUNDS (Con't)

ILR OPEN SPACE FUND (38)

ILR OPERN SPACE - EXECUTIVE & LEGISLATIVE

38-01-001-0086

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Capital Outlays</u>			
69300 Real Estate	0	None	0
SUB-TOTAL	0	None	0
TOTAL LAKE ST & ROSEDALE AVE TIF CONSTRUCTION - FINANCE	0	None	0
CONTINGENCY	0	None	0
TOTAL LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND	0	None	0
TOTAL CAPITAL PROJECTS FUNDS	208,800	None	208,800

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	78,455	None	78,455
60120 Non-Sworn Overtime	458	None	458
60220 HMO Health Insurance	6,000	None	6,000
60230 Dental Insurance	400	None	400
60240 Life Insurance	100	None	100
60250 FICA Retirement	7,463	None	7,463
60260 IMRF Retirement	9,170	None	9,170
60281 Cash in lieu of Vacation	16,500	None	16,500
SUB-TOTAL	118,546	None	118,546
<u>Purchased Services</u>			
61009 Banking Services	22,400	None	22,400
61010 Audit Services	8,000	None	8,000
61012 Professional Services	23,000	None	23,000
61023 Notices, Filings & Recordings	300	None	300
SUB-TOTAL	53,700	None	53,700
<u>Commodities</u>			
66001 Office Supplies	300	None	300
66002 Printed Supplies	2,500	None	2,500
66006 Postage	24,400	None	24,400
66007 Uniforms	0	None	0
66507 Telephones-Land Based	800	None	800
SUB-TOTAL	28,000	None	28,000
TOTAL FINANCE	200,246	None	200,246

SOURCE OF SUPPLY

40-04-044-0050

<u>Personal Services</u>			
60020 Non-Sworn Wages	360,758	None	360,758
60030 Non-Sworn Salaries	87,300	None	87,300
60120 Non-Sworn Overtime	22,443	None	22,443
60210 PPO Health Insurance	100	None	100
60220 HMO Health Insurance	17,900	None	17,900
60230 Dental Insurance	1,400	None	1,400
60240 Life Insurance	300	None	300
60249 Other Group Insurance	62,487	None	62,487
60250 FICA Retirement	36,559	None	36,559
60260 IMRF Retirement	54,683	None	54,683
60281 Cash in lieu of Vacation	3,800	None	3,800

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>Personal Services</u> (Con't)			
60284	1,300	None	1,300
60285	1,600	None	1,600
SUB-TOTAL	650,630	None	650,630
<u>Purchased Services</u>			
61012	1,900	None	1,900
61015	53,400	None	53,400
61017	10,400	None	10,400
61024	300	None	300
61026	7,200	None	7,200
SUB-TOTAL	73,200	None	73,200
<u>Training & Education</u>			
63001	1,500	None	1,500
63002	400	None	400
63003	500	None	500
SUB-TOTAL	2,400	None	2,400
<u>Maintenance</u>			
64110	33,100	None	33,100
64117	800	None	800
64119	20,800	None	20,800
64120	300	None	300
64217	3,800	None	3,800
64219	1,500	None	1,500
64220	1,000	None	1,000
SUB-TOTAL	61,300	None	61,300
<u>Commodities</u>			
66001	500	None	500
66002	1,500	None	1,500
66004	5,700	None	5,700
66005	2,400	None	2,400
66006	300	None	300
66007	3,025	None	3,025
66010	10,700	None	10,700
66501	73,000	None	73,000
66502	15,800	None	15,800
66503	8,400	None	8,400
66505	2,477,500	None	2,477,500
66507	16,100	None	16,100
66508	1,100	None	1,100
66513	1,000	None	1,000
66517	5,900	None	5,900
SUB-TOTAL	2,622,925	None	2,622,925

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	15,600	None	15,600
SUB-TOTAL	15,600	None	15,600
<u>Debt Service</u>			
70107 Lake Michigan Water-Prin	270,500	None	270,500
SUB-TOTAL	270,500	None	270,500
TOTAL SOURCE OF SUPPLY	3,696,555	None	3,696,555

DISTRIBUTION SYSTEM

40-04-044-0052

<u>Personal Services</u>			
60020 Non-Sworn Wages	465,455	None	465,455
60025 Non-Sworn Temporary Wages	10,700	None	10,700
60030 Non-Sworn Salaries	127,300	None	127,300
60120 Non-Sworn Overtime	33,736	None	33,736
60210 PPO Health Insurance	7,400	None	7,400
60220 HMO Health Insurance	18,953	None	18,953
60230 Dental Insurance	1,426	None	1,426
60240 Life Insurance	320	None	320
60249 Other Group Insurance	77,600	None	77,600
60250 FICA Retirement	48,276	None	48,276
60260 IMRF Retirement	72,634	None	72,634
60281 Cash in lieu of Vacation	4,500	None	4,500
60285 Opt-Out	100	None	100
SUB-TOTAL	868,400	None	868,400
<u>Purchased Services</u>			
61012 Professional Services	20,200	None	20,200
61018 J.U.L.I.E. Locates	2,400	None	2,400
61023 Notices, Filings & Recordings	100	None	100
61024 Leasing & Rental	1,300	None	1,300
61026 Deductible-Liability Insurance	14,400	None	14,400
SUB-TOTAL	38,400	None	38,400
<u>Training & Education</u>			
63001 Conferences & Seminars	1,800	None	1,800
63002 Travel & Meetings	300	None	300
63003 Membership Dues & Fees	400	None	400
SUB-TOTAL	2,500	None	2,500

ENTERPRISE FUNDS (Con't)

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

DISTRIBUTION SYSTEM (Con't)

40-04-044-0052

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>	
<u>Maintenance</u>				
64117	Vehicle-Contract	1,300	None	1,300
64119	Equipment-Contract	3,300	None	3,300
64121	Distribution System-Contract	296,300	None	296,300
64217	Vehicle-In-House	5,900	None	5,900
64219	Equipment-In-House	5,000	None	5,000
64221	Distribution System-In-House	31,300	None	31,300
	SUB-TOTAL	343,100	None	343,100
<u>Commodities</u>				
66001	Office Supplies	800	None	800
66002	Printed Supplies	300	None	300
66004	Operating Materials	9,600	None	9,600
66005	Operating Equipment	600	None	600
66006	Postage	100	None	100
66007	Uniforms	5,200	None	5,200
66011	Trees & Plantings	1,300	None	1,300
66012	Restorations	35,000	None	35,000
66503	Vehicle Fuel	11,900	None	11,900
66507	Telephones-Land Based	4,100	None	4,100
66508	Telephones-Mobile	2,300	None	2,300
66511	Asphalt	15,300	None	15,300
66512	Concrete	7,200	None	7,200
66513	Oil, Lubricants & Fluids	2,100	None	2,100
	SUB-TOTAL	95,800	None	95,800
<u>Capital Outlays</u>				
69101	Equipment	9,500	None	9,500
69103	Engineering Costs	38,700	None	38,700
69111	Water System	1,023,700	None	1,023,700
	SUB-TOTAL	1,071,900	None	1,071,900
<u>Other Charges</u>				
71300	Administrative Services	156,300	None	156,300
71310	IS Services	71,000	None	71,000
	SUB-TOTAL	227,300	None	227,300
	TOTAL DISTRIBUTION SYSTEM	2,647,400	None	2,647,400

ENTERPRISE FUNDS (Con't)

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

COLLECTION SYSTEM

40-04-044-0054

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Personal Services</u>			
60020	411,432	None	411,432
60025	5,700	None	5,700
60030	54,300	None	54,300
60120	21,304	None	21,304
60210	3,000	None	3,000
60211	3,900	None	3,900
60220	16,380	None	16,380
60230	1,490	None	1,490
60240	230	None	230
60249	55,100	None	55,100
60250	38,214	None	38,214
60260	57,302	None	57,302
60281	3,100	None	3,100
60283	100	None	100
60285	100	None	100
	671,652	None	671,652
<u>Purchased Services</u>			
61012	170,000	None	170,000
61018	2,400	None	2,400
61023	400	None	400
61024	1,100	None	1,100
61026	14,400	None	14,400
	188,300	None	188,300
<u>Training & Education</u>			
63001	500	None	500
63003	100	None	100
	600	None	600
<u>Maintenance</u>			
64110	1,100	None	1,100
64117	1,300	None	1,300
64119	6,300	None	6,300
64122	173,400	None	173,400
64217	3,100	None	3,100
64219	3,100	None	3,100
	188,300	None	188,300
<u>Commodities</u>			
66001	100	None	100
66002	200	None	200
66004	8,600	None	8,600
66005	600	None	600
66006	400	None	400
66007	2,650	None	2,650

ENTERPRISE FUNDS (Con't)

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

COLLECTION SYSTEM (Con't)

40-04-044-0054

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Commodities</u> (Con't)			
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	12,000	None	12,000
66507 Telephones-Land Based	4,900	None	4,900
66508 Telephones-Mobile	1,300	None	1,300
66512 Concrete	1,700	None	1,700
66513 Oil, Lubricants & Fluids	1,700	None	1,700
66517 Telephones-Data	29,600	None	29,600
SUB-TOTAL	86,150	None	86,150
<u>Capital Outlays</u>			
69101 Equipment	494,500	None	494,500
69103 Engineering Costs	4,900	None	4,900
69104 Buildings & Grounds Improvements	42,500	None	42,500
SUB-TOTAL	541,900	None	541,900
TOTAL COLLECTION SYSTEM	1,676,902	None	1,676,902

WATER RECLAMATION FACILITY

40-04-044-0056

<u>Personal Services</u>			
60020 Non-Sworn Wages	731,858	None	731,858
60025 Non-Sworn Temporary Wages	24,000	None	24,000
60030 Non-Sworn Salaries	115,700	None	115,700
60120 Non-Sworn Overtime	70,543	None	70,543
60210 PPO Health Insurance	6,600	None	6,600
60220 HMO Health Insurance	28,700	None	28,700
60230 Dental Insurance	2,200	None	2,200
60240 Life Insurance	400	None	400
60249 Other Group Insurance	107,787	None	107,787
60250 FICA Retirement	73,459	None	73,459
60260 IMRF Retirement	108,283	None	108,283
60281 Cash in lieu of Vacation	7,600	None	7,600
60284 Certification/License	3,100	None	3,100
60285 Opt-Out	100	None	100
SUB-TOTAL	1,280,330	None	1,280,330
<u>Purchased Services</u>			
61001 Attorney & Counsel	6,300	None	6,300
61003 Litigation	6,300	None	6,300
61011 Consulting Services	18,800	None	18,800
61012 Professional Services	26,400	None	26,400
61015 Liability Insurance	53,400	None	53,400
61017 Lab Testing	41,500	None	41,500

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>Purchased Services</u> (Con't)			
61019 Sludge Removal	112,500	None	112,500
61023 Notices, Filings & Recordings	1,600	None	1,600
61024 Leasing & Rental	500	None	500
61026 Deductible-Liability Insurance	14,400	None	14,400
SUB-TOTAL	281,700	None	281,700
<u>Training & Education</u>			
63001 Conferences & Seminars	3,100	None	3,100
63002 Travel & Meetings	300	None	300
63003 Membership Dues & Fees	11,200	None	11,200
63004 Subscriptions	100	None	100
63005 Books, Pubs & Ref Material	200	None	200
SUB-TOTAL	14,900	None	14,900
<u>Maintenance</u>			
64110 Bldgs & Grnds-Contract	14,400	None	14,400
64117 Vehicle-Contract	300	None	300
64119 Equipment-Contract	370,400	None	370,400
64210 Buildings & Grounds-In-House	1,300	None	1,300
64217 Vehicle-In-House	1,300	None	1,300
64219 Equipment-In-House	5,000	None	5,000
SUB-TOTAL	392,700	None	392,700
<u>Commodities</u>			
66001 Office Supplies	1,400	None	1,400
66004 Operating Materials	32,800	None	32,800
66005 Operating Equipment	12,400	None	12,400
66006 Postage	200	None	200
66007 Uniforms	6,625	None	6,625
66008 Tool Allowance	600	None	600
66011 Trees & Plantings	3,100	None	3,100
66501 Electricity	461,600	None	461,600
66502 Natural Gas	35,500	None	35,500
66503 Vehicle Fuel	2,600	None	2,600
66507 Telephones-Land Based	4,100	None	4,100
66508 Telephones-Mobile	3,900	None	3,900
66509 Chemicals	34,400	None	34,400
66511 Asphalt	8,100	None	8,100
66513 Oil, Lubricants & Fluids	600	None	600
SUB-TOTAL	607,925	None	607,925
<u>Capital Outlays</u>			
69101 Equipment	172,400	None	172,400
69102 Buildings	6,525,000	None	6,525,000
69103 Engineering Costs	760,700	None	760,700
SUB-TOTAL	7,458,100	None	7,458,100

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>Other Charges</u>			
71300 Administrative Services	156,300	None	156,300
71310 IS Services	71,000	None	71,000
SUB-TOTAL	227,300	None	227,300
TOTAL WATER RECLAMATION FACILITY	10,262,955	None	10,262,955

DEBT SERVICE

40-20-000-0000

<u>Debt Service</u>			
70119 2008 ILEPA Loan-Prin	634,900	None	634,900
70120 2009 G.O. Refunding Bonds-Prin	718,800	625,000.00	93,800
70219 2008 ILEPA Loan-Int	365,200	None	365,200
70220 2009 G.O. Refunding Bonds-Int	233,700	137,450.00	96,250
70310 2002 G.O. Refund Bonds-Exec Cst	1,500	None	1,500
SUB-TOTAL	1,954,100	762,450.00	1,191,650
TOTAL DEBT SERVICE	1,954,100	762,450.00	1,191,650

CONTINGENCY **1,021,900** **None** **1,021,900**

TOTAL WATERWORKS AND SEWERAGE FUND **21,460,058** **762,450.00** **20,697,608**

GOLF COURSE OPERATIONS FUND

GOLF COURSE OPERATIONS

45-05-000-0000

<u>Purchased Services</u>			
61009 Banking Services	17,300	None	17,300
61010 Audit Services	2,000	None	2,000
61011 Consulting Services	1,300	None	1,300
61012 Professional Services	6,900	None	6,900
61013 Management Services	1,084,100	None	1,084,100
61014 Promotion & Public Relations	5,800	None	5,800
61015 Liability Insurance	42,800	None	42,800
61023 Notices, Filings & Recordings	100	None	100
61024 Leasing & Rental	12,300	None	12,300
61025 Internet Services	700	None	700
SUB-TOTAL	1,173,300	None	1,173,300
<u>Training & Education</u>			
63001 Conferences & Seminars	400	None	400
63003 Membership Dues & Fees	2,500	None	2,500
63004 Subscriptions	700	None	700
SUB-TOTAL	3,600	None	3,600

ENTERPRISE FUNDS (Con't)

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

GOLF COURSE OPERATIONS (Con't)

45-05-000-0000

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>	<u>Other</u> <u>Sources</u>
<u>Maintenance</u>			
64110	Bldgs & Grnds-Contract 26,300	None	26,300
64117	Vehicle-Contract 400	None	400
64119	Equipment-Contract 32,000	None	32,000
64123	Tree Trimming & Removal-Contract 6,300	None	6,300
64210	Buildings & Grounds-In-House 8,800	None	8,800
64217	Vehicle-In-House 100	None	100
64219	Equipment-In-House 31,300	None	31,300
	SUB-TOTAL 105,200	None	105,200
<u>Commodities</u>			
66001	Office Supplies 200	None	200
66002	Printed Supplies 4,600	None	4,600
66004	Operating Materials 20,600	None	20,600
66005	Operating Equipment 4,400	None	4,400
66006	Postage 100	None	100
66007	Uniforms 7,800	None	7,800
66011	Trees & Plantings 9,400	None	9,400
66501	Electricity 96,600	None	96,600
66502	Natural Gas 26,900	None	26,900
66503	Vehicle Fuel 18,400	None	18,400
66504	Water 5,500	None	5,500
66506	Sewer 1,200	None	1,200
66507	Telephones-Land Based 8,000	None	8,000
66509	Chemicals 62,500	None	62,500
66513	Oil, Lubricants & Fluids 3,100	None	3,100
	SUB-TOTAL 269,300	None	269,300
<u>Capital Outlays</u>			
69101	Equipment 8,800	None	8,800
69104	Buildings & Grounds Improvements 103,800	None	103,800
	SUB-TOTAL 112,600	None	112,600
<u>Other Charges</u>			
71300	Administrative Services 75,000	None	75,000
	SUB-TOTAL 75,000	None	75,000
	TOTAL GOLF COURSE OPERATIONS 1,739,000	None	1,739,000
	CONTINGENCY 87,000	None	87,000
	TOTAL GOLF COURSE OPERATIONS FUND 1,826,000	None	1,826,000
	TOTAL ENTERPRISE FUNDS 23,286,058	762,450.00	22,523,608

ARTICLE VI

TRUST AND AGENCY FUND
TRUST FUND

POLICE PENSION FUND (68)

POLICE PENSION

68-01-000-0000

	<u>Amount</u>	<u>Amount</u>	<u>Other</u>
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Personal Services</u>			
60120 Non-Sworn Overtime	1,000	None	1,000
60250 FICA Retirement	100	None	100
60260 IMRF Retirement	100	None	100
SUB-TOTAL	1,200	None	1,200
<u>Purchased Services</u>			
61004 Other Legal Assistance	3,800	None	3,800
61010 Audit Services	1,600	None	1,600
61012 Professional Services	3,000	None	3,000
61015 Liability Insurance	3,600	None	3,600
SUB-TOTAL	12,000	None	12,000
<u>Training & Education</u>			
63001 Conferences & Seminars	3,400	None	3,400
63003 Membership Dues & Fees	5,300	None	5,300
63004 Subscriptions	100	None	100
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	1,790,600	1,082,281.00	708,319
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	2,230,400	1,082,281.00	1,148,119
TOTAL POLICE PENSION	2,252,600	1,082,281.00	1,170,319
CONTINGENCY	112,600	None	112,600
TOTAL POLICE PENSION FUND	2,365,200	1,082,281.00	1,282,919
TOTAL TRUST FUND	2,365,200	1,082,281.00	1,282,919
TOTAL VILLAGE FUNDS	66,505,616	4,878,918.50	61,626,698

ARTICLE VII

LIBRARY FUNDS

LIBRARY FUND

	Amount	Amount	Other
	<u>Appropriated</u>	<u>Levied</u>	<u>Sources</u>
<u>Personal Services</u>			
Salaries	1,512,000	1,500,000.00	12,000
Health Insurance	80,000	80,000.00	None
Social Security	114,009	105,729.00	8,280
Illinois Municipal Retirement Fund	177,795	150,000.00	27,795
Workers Compensation	7,400	8,000.00	(600)
Unemployment Insurance	14,000	None	14,000
SUB-TOTAL	1,905,204	1,843,729.00	61,475
<u>Contractual Services</u>			
Building and Contents Insurance	16,000	None	16,000
Public Officials Liability Insurance	3,000	4,000.00	(1,000)
Fidelity Bonds	4,200	4,000.00	200
Telephone	13,500	12,000.00	1,500
Utilities	18,800	19,000.00	(200)
Staff/Trustee Training & Education	13,000	17,000.00	(4,000)
Postage	15,500	15,000.00	500
Printing	28,000	24,000.00	4,000
Legal Fees	12,000	10,000.00	2,000
Audit	12,000	8,000.00	4,000
Professional Services	12,000	10,000.00	2,000
Publication of Legal Notices	1,200	1,200.00	None
Public Information	16,400	12,000.00	4,400
Programs-Special Events	27,000	25,000.00	2,000
Automated Systems	66,000	64,000.00	2,000
OCLC (Computer Cataloging System)	6,000	6,000.00	None
On-Line Services	110,500	105,000.00	5,500
Video/Film Rental	500	500.00	None
Book Repair	1,000	1,000.00	None
Building Maintenance	35,000	24,000.00	11,000
Equipment Maintenance	19,000	14,000.00	5,000
Grounds Maintenance	17,000	14,000.00	3,000
Janitorial	45,000	44,000.00	1,000
Programs-Adult	8,800	7,000.00	1,800
Programs-Juvenile	10,000	10,000.00	None
SUB-TOTAL	511,400	450,700.00	60,700
<u>Commodities</u>			
Supplies - Administration	8,000	4,000.00	4,000
Supplies - Operating	12,000	11,000.00	1,000
Supplies - Copier/Printing	14,520	14,000.00	520
Supplies - Circ/Tech	30,000	29,000.00	1,000
Periodicals - Adult	11,000	10,000.00	1,000
Periodicals - Youth	1,480	1,000.00	480
SUB-TOTAL	77,000	69,000.00	8,000

LIBRARY FUNDS (Con't)

LIBRARY FUND (Con't)

	Amount Appropriated	Amount Levied	Other Sources
<u>Capital Outlays</u>			
Computer Software	14,000	10,000.00	4,000
Office Equipment	10,000	10,000.00	None
Computer Equipment	46,000	48,000.00	(2,000)
Audio-Visual Equipment	5,000	4,500.00	500
Local History Materials	3,000	9,000.00	(6,000)
Non-Book Materials - Electronic Games	3,000	1,000.00	2,000
Non-Book Materials - Adult-Video/DVD	22,000	22,500.00	(500)
Non-Book Materials - Adult-Compact Disc	8,000	5,000.00	3,000
Non-Book Materials - Adult-Audio Books	18,800	15,000.00	3,800
Non-Book Materials - Adult-CD Rom	1,000	1,000.00	None
Books - Fiction - Adult	32,500	29,000.00	3,500
Books - Non-Fiction - Adult	48,000	46,000.00	2,000
Books - Non-Fiction-Reference - Adult	19,000	22,000.00	(3,000)
Books - Leased - Adult	13,550	13,000.00	550
Non-Book Materials - Youth Audio Books	4,000	6,000.00	(2,000)
Non-Book Materials - Youth Video/DVD	6,000	4,000.00	2,000
Non-Book Materials - Youth CD	1,050	1,000.00	50
Non-Book Materials - Youth CD Rom	1,350	1,000.00	350
Non-Book Materials - Youth Learning Games	800	1,000.00	(200)
Non-Book Materials - Youth Displays	700	1,000.00	(300)
Books - Fiction - Youth	5,500	6,000.00	(500)
Books - Fiction - Easy - Youth	9,900	13,770.00	(3,870)
Books - Non-Fiction - Youth	14,000	19,400.00	(5,400)
Books - Non-Fiction - Reference - Youth	800	1,400.00	(600)
Donations Purchases	3,000	None	3,000
Co-sponsored Project	5,500	None	5,500
SUB-TOTAL	296,450	290,570.00	5,880
<u>Other Charges</u>			
Contingency	13,000	3,000.00	10,000
Reciprocal Borrowing Payments	1,000	1,000.00	None
SUB-TOTAL	14,000	4,000.00	10,000
<u>Building Program</u>			
Building Fund Expenses	223,300	None	223,300
SUB-TOTAL	223,300	None	223,300
TOTAL LIBRARY FUND	3,027,354	2,657,999.00	369,355

LIBRARY FUNDS (Con't)

LOCAL LIBRARY WORKING CASH FUND

	<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	106,094	None	106,094
TOTAL LIBRARY FUNDS	3,133,448	2,657,999.00	475,449
GRAND TOTAL ALL FUNDS	69,639,064	7,536,917.50	62,102,146

RECAPITULATION AND SUMMARY

	<u>Amount Appropriated</u>	<u>Amount Levied</u>	<u>Other Sources</u>
<u>ARTICLE I: GENERAL FUND (01)</u>	23,795,878	800,000.00	22,995,878
<u>ARTICLE II: SPECIAL REVENUE FUNDS</u>			
MOTOR FUEL TAX FUND (06)	835,100	None	835,100
HOME RULE SALES TAX FUND (07)	7,362,900	None	7,362,900
ILR BUSINESS DISTRICT TAX FUND (08)	170,600	None	170,600
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND (09)	2,124,900	None	2,124,900
CAPITAL EQUIPMENT REPLACEMENT FUND (10)	333,500	None	333,500
COMMUNITY RELATIONS AND EVENTS FUND (11)	1,118,580	None	1,118,580
SUB-TOTALS	11,945,580	None	11,945,580
<u>ARTICLE III: DEBT SERVICE FUNDS</u>			
2001 GENERAL OBLIGATION REFUNDING BONDS FUND (23)	788,800	None	788,800
WESTGATE TIF NOTES FUND (24)	573,000	None	573,000
SPRINGBROOK TIF NOTE FUND (25)	525,400	None	525,400
2009 GENERAL OBLIGATION REFUNDING BONDS FUND (26)	1,939,000	1,456,850.00	482,150
LAKE & ROSEDALE TIF NOTE FUND (27)	56,000	None	56,000
2007A GENERAL OBLIGATION BONDS FUND (28)	495,400	374,762.50	120,638
2007B GENERAL OBLIGATION BONDS FUND (29)	526,500	402,575.00	123,925
SUB-TOTALS	4,904,100	2,234,187.50	2,669,913
<u>ARTICLE IV: CAPITAL PROJECTS FUNDS</u>			
ARMY TRAIL ROAD EXPANSION FUND (31)	194,200	None	194,200
RECREATIONAL PATH FUND (33)	13,100	None	13,100
WESTGATE TIF REDEVELOPMENT PROJECTS FUND (34)	500	None	500
SPRINGBROOK TIF REDEVELOPMENT PROJECT FUND (35)	500	None	500
LAKE & ROSEDALE TIF REDEVELOPMENT PROJECT FUND (37)	500	None	500
ILR OPEN SPACE FUND (38)	0	None	0
SUB-TOTALS	208,800	None	208,800
<u>ARTICLE V: ENTERPRISE FUNDS</u>			
WATERWORKS AND SEWERAGE FUND (40)	21,460,058	762,450.00	20,697,608
GOLF COURSE OPERATIONS FUND (45)	1,826,000	None	1,826,000
SUB-TOTALS	23,286,058	762,450.00	22,523,608
<u>ARTICLE VI: TRUST FUND</u>			
POLICE PENSION FUND (68)	2,365,200	1,082,281.00	1,282,919
TOTAL VILLAGE FUNDS	66,505,616	4,878,918.50	61,626,698
<u>ARTICLE VII: LIBRARY FUNDS</u>			
LIBRARY FUND	3,027,354	2,657,999.00	369,355
LOCAL LIBRARY WORKING CASH FUND	106,094	None	106,094
TOTAL LIBRARY FUNDS	3,133,448	2,657,999.00	475,449
TOTAL 2010 TAX LEVY	69,639,064	7,536,917.50	62,102,146

Section 2: That the total amount of \$7,536,917.50, 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 effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 13th day of December, 2010.

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

NAYS: None

ABSENT: Trustee Dolce

ABSTAIN: None

APPROVED this 13th day of December, 2010.

FILED

DEC 21 2010

Ray A. Kelly
DuPage County Clerk


Village President

ATTEST:


Village Clerk