

**A BUDGET AND APPROPRIATION ORDINANCE
FOR THE CITY OF ELMHURST FOR THE
FISCAL YEAR BEGINNING ON MAY 1, 2010,
AND ENDING ON APRIL 30, 2011.**

WHEREAS, pursuant to Section 3.19 of the Elmhurst Municipal Code, the corporate authorities of the City of Elmhurst (the "City") are authorized and directed to adopt an annual budget and appropriations ordinance; and

WHEREAS, the proposed budget ordinance includes estimates of revenues available to the City, together with recommended expenditures for the City and all of its departments, commissions and boards, for the fiscal year beginning on May 1, 2010, and ending on April 30, 2011; and

WHEREAS, the tentative budget for the fiscal year beginning on May 1, 2010, and ending on April 30, 2011, has been made conveniently available for public inspection for at least ten (10) days prior to its adoption, and the City Council has conducted the required public hearing concerning such tentative budget, after published notice thereof, pursuant to Section 3.19(h) of the Elmhurst Municipal Code,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:


SECTION 1: The annual budget for the City of Elmhurst for the fiscal year beginning May 1, 2010, and ending on April 30, 2011, which is attached hereto and made a part hereof as Exhibit "A", is hereby approved pursuant to the requirements of Section 3.19 of the Elmhurst Municipal Code.

SECTION 2: The budget officer is hereby directed to file a certified copy of this Ordinance with the County Clerks for DuPage and Cook Counties, within thirty (30) days after the adoption hereof.

SECTION 3: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

SECTION 4: This ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

Approved this 19th day of April, 2010.


Peter P. DiCianni III, Mayor

Passed this 19th day of April, 2010.

Ayes: 12 Nays: 0

Patty Spencer
Patty Spencer, City Clerk

CITY OF ELMHURST, ILLINOIS
 ANNUAL BUDGET
 FOR THE FISCAL YEAR ENDING APRIL 30, 2011
 In Conformance with Section 3.19 of the Elmhurst Municipal Code

Exhibit "A"

The following sums, or so much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the City of Elmhurst for the objects hereinafter specified for the municipal fiscal year commencing on the first day of May, 2010 and ending on the thirtieth day of April, 2011. Said budget having been originally adopted by **Ordinance O-06-2010** on April 19, 2010

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	286,900
Wages-Part Time	110-1001-411-10-02	19,400
Overtime Full Time	110-1001-411-10-03	1,400
Sick Payout	110-1001-411-10-06	5,000
Sub-Total		312,700
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	39,400
City FICA-Social Security	110-1001-411-20-02	19,300
City FICA-Medicare	110-1001-411-20-03	4,500
Health insurance	110-1001-411-20-04	58,990
Dental Insurance	110-1001-411-20-05	4,160
Group Term Life Insurance	110-1001-411-20-06	720
Worker's Compensation	110-1001-411-20-07	1,320
Unemployment Compensation	110-1001-411-20-08	40,000
Sub-Total		168,390
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	11,400
Duplicating	110-1001-411-30-21	2,930
Postage	110-1001-411-30-49	9,910
Professional Services	110-1001-411-30-52	31,700
Public Notice	110-1001-411-30-54	8,000
Telephone	110-1001-411-30-75	14,090
Sub-Total		78,030
<u>Commodities:</u>		
Office supplies	110-1001-411-40-33	1,000
Other supplies	110-1001-411-40-98	5,000
Sub-Total		6,000
<u>Other expenses:</u>		
Bad debts	110-1001-411-60-03	5,000
Conference, Seminars and Training	110-1001-411-60-11	4,700
Liquor control enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	50,800
Newsletter	110-1001-411-60-40	36,500
Subscriptions	110-1001-411-60-51	160
Veteran's Memorial	110-1001-411-60-56	500
Other Expenses	110-1001-411-60-98	2,500
Sub-Total		100,660

<u>Insurance:</u>		
Bonding	110-1001-411-70-01	5,520
General liability insurance	110-1001-411-70-06	165,040
Sub-Total		<u>170,560</u>
<u>Interdepartmental charges:</u>		
Data processing	110-1001-411-95-01	93,440
Central garage services	110-1001-411-95-03	42,400
Sub-Total		<u>135,840</u>
Total Administration		972,180
Elected Officials - 110-1002		
<u>Personal services:</u>		
Part Time Wages	110-1002-411-10-02	53,100
Sub-Total		<u>53,100</u>
<u>Employee Benefits</u>		
City FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		<u>4,100</u>
Total Elected Officials		57,200
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	16,400
Part Time Wages	110-1003-412-10-02	1,500
Overtime - Full Time	110-1003-412-10-03	100
Sub-Total		<u>18,000</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	2,100
City FICA-Social Security	110-1003-412-20-02	1,200
City FICA-Medicare	110-1003-412-20-03	300
City Group Term Life Insurance	110-1003-412-20-06	40
Sub-Total		<u>3,640</u>
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	2,000
Physical Examinations	110-1003-412-30-47	3,000
Professional Services	110-1003-412-30-52	17,500
Sub-Total		<u>22,500</u>
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	150
Sub-Total		<u>150</u>
<u>Other expenses:</u>		
Memberships	110-1003-412-60-37	375
Personnel recruitment	110-1003-412-60-42	2,500
Sub-Total		<u>2,875</u>
Total Board of Fire & Police Comm.		47,165
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	344,600
Wages-Part Time	110-2006-413-10-02	13,800
Overtime - Full Time	110-2006-413-10-03	2,500
Sick Payout	110-2006-413-10-06	4,200
Sub-Total		<u>365,100</u>
<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	46,400
City FICA-Social Security	110-2006-413-20-02	22,700
City FICA-Medicare	110-2006-413-20-03	5,300
Health Insurance	110-2006-413-20-04	191,810

Dental Insurance	110-2006-413-20-05	13,690
Group Term Life Insurance	110-2006-413-20-06	1,370
Sub-Total		<u>281,270</u>
<u>Contractual services:</u>		
Audit	110-2006-413-30-03	15,400
Banking Expenses	110-2006-413-30-05	53,470
Consultant Fees	110-2006-413-30-12	8,500
Duplicating	110-2006-413-30-21	2,720
Postage	110-2006-413-30-49	3,390
Public Notices	110-2006-413-30-54	1,200
Telephone	110-2006-413-30-75	4,560
Sub-Total		<u>89,240</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	1,500
Office supplies	110-2006-413-40-33	24,210
Other supplies	110-2006-413-40-98	1,050
Sub-Total		<u>26,760</u>
<u>Repairs & Maintenance</u>		
Office Equipment	110-2006-413-50-13	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	1,800
Memberships	110-2006-413-60-37	1,450
Subscriptions	110-2006-413-60-51	1,300
Other Expenses	110-2006-413-60-98	1,800
Sub-Total		<u>6,350</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2006-413-95-01	186,890
Sub-Total		<u>186,890</u>
Total Finance Department		956,110
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	132,900
Wages-Part Time	110-2007-413-10-02	51,400
Overtime - Full Time	110-2007-413-10-03	400
Sick Payout	110-2007-413-10-06	2,500
Sub-Total		<u>187,200</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	23,800
City FICA-Social Security	110-2007-413-20-02	11,600
City FICA-Medicare	110-2007-413-20-03	2,800
Health Insurance	110-2007-413-20-04	39,250
Dental Insurance	110-2007-413-20-05	2,910
Group Term Life Insurance	110-2007-413-20-06	470
Tuition Reimbursement	110-2007-413-20-09	35,000
Sub-Total		<u>115,830</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	8,290
Physical Examinations	110-2007-413-30-47	20,000
Postage	110-2007-413-30-49	2,260
Professional Services	110-2007-413-30-52	15,000
Telephone	110-2007-413-30-75	4,570
Sub-Total		<u>50,120</u>

<u>Commodities</u>		
Office supplies	110-2007-413-40-33	2,000
Other supplies	110-2007-413-40-98	1,000
Sub-Total		<u>3,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	7,500
Employee Relations	110-2007-413-60-23	25,000
Memberships	110-2007-413-60-37	2,200
Personnel recruitment	110-2007-413-60-42	10,000
Subscriptions	110-2007-413-60-51	2,500
Other Expenses	110-2007-413-60-98	250
Sub-Total		<u>47,450</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2007-413-95-01	93,440
Sub-Total		<u>93,440</u>
Total Human Resources		497,040
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	460,000
Wages-Part Time	110-2008-413-10-02	50,500
Overtime - Full Time	110-2008-413-10-03	1,000
Sick Payout	110-2008-413-10-06	2,000
Sub-Total		<u>513,500</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	61,800
City FICA-Social Security	110-2008-413-20-02	31,900
City FICA-Medicare	110-2008-413-20-03	7,500
Health Insurance	110-2008-413-20-04	86,030
Dental Insurance	110-2008-413-20-05	6,100
Group Term Life Insurance	110-2008-413-20-06	1,160
Sub-Total		<u>194,490</u>
<u>Contractual services:</u>		
Consultant Fees	110-2008-413-30-12	2,000
Postage	110-2008-413-30-49	230
Professional Services	110-2008-413-30-52	20,000
Telephone	110-2008-413-30-75	18,200
Other Services	110-2008-413-30-98	47,000
Sub-Total		<u>87,430</u>
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	12,200
Minor Equipment	110-2008-413-40-31	15,000
Office Supplies	110-2008-413-40-33	1,000
Computer Hardware	110-2008-413-40-72	35,000
Computer Supplies	110-2008-413-40-73	30,000
Other Supplies	110-2008-413-40-98	1,000
Sub-Total		<u>94,200</u>
<u>Repair & maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	20,000
Software Maintenance	110-2008-413-50-23	126,000
Network Maintenance	110-2008-413-50-24	1,000
Telephone Maintenance	110-2008-413-50-25	8,000
Sub-Total		<u>155,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	5,000
Memberships	110-2008-413-60-37	500
Subscriptions	110-2008-413-60-51	300
Sub-Total		<u>5,800</u>

<u>Capital Outlay:</u>		
Computer equipment	110-2008-413-80-03	628,000
Computer Software	110-2008-413-80-31	130,000
Miscellaneous Equipment	110-2008-413-80-98	125,000
Sub-Total		<u>883,000</u>
Total Finance Department/Information Systems		1,933,420
Legal department - 110-0081		
<u>Contractual services:</u>		
Court Reporting	110-0081-415-30-13	2,000
Defense - claims against the city	110-0081-415-30-16	5,000
DUI Prosecutions	110-0081-415-30-19	70,000
Labor counsel	110-0081-415-30-32	70,000
Legal fees and additional counsel	110-0081-415-30-36	400,000
Other court costs	110-0081-415-30-44	10,000
Retainer - prosecuting attorney	110-0081-415-30-63	44,000
Sub-Total		<u>601,000</u>
Total Legal Department		601,000
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - auto liability	110-0082-416-60-02	108,400
Claims - general liability	110-0082-416-60-28	174,150
Sub-Total		<u>282,550</u>
Total Claims Against the City		282,550
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	108,700
Wages-Part Time	110-3015-414-10-02	16,900
Sub-Total		<u>125,600</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	16,000
City FICA-Social Security	110-3015-414-20-02	7,800
City FICA-Medicare	110-3015-414-20-03	1,900
Health insurance	110-3015-414-20-04	22,260
Dental Insurance	110-3015-414-20-05	1,740
Group Term Life Insurance	110-3015-414-20-06	490
Sub-Total		<u>50,190</u>
<u>Contractual services:</u>		
Consultant Fees	110-3015-414-30-12	114,000
Court reporting	110-3015-414-30-13	25,000
Duplicating	110-3015-414-30-21	5,900
Postage	110-3015-414-30-49	2,060
Professional Services	110-3015-414-30-52	40,000
Public notices	110-3015-414-30-54	5,000
Telephone	110-3015-414-30-75	6,030
Sub-Total		<u>197,990</u>
<u>Commodities:</u>		
Code books-zoning	110-3015-414-40-13	200
Office supplies	110-3015-414-40-33	1,500
Other supplies	110-3015-414-40-98	300
Sub-Total		<u>2,000</u>
<u>Other expenses:</u>		
Comprehensive plan	110-3015-414-60-10	5,000
Confer, Seminars, & Training	110-3015-414-60-11	2,000
Memberships	110-3015-414-60-37	1,000

Public Information Program	110-3015-414-60-45	3,000
Subscriptions	110-3015-414-60-51	1,200
Sub-Total		<u>12,200</u>
<u>Interdepartmental charges:</u>		
Data processing	110-3015-414-95-01	93,440
Central garage services	110-3015-414-95-03	16,590
Sub-Total		<u>110,030</u>
Total Planning, Zoning and Economic Development		498,010
Contingent - 110-0085		
<u>Other expenses:</u>		
Contingent	110-0085-417-60-12	50,000
Sub-Total		<u>50,000</u>
Total Contingent		50,000
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	6,840,164
Wages-Part Time	110-5030-421-10-02	376,300
Overtime - Full Time	110-5030-421-10-03	981,000
Sick Payout	110-5030-421-10-06	174,000
Sub-Total		<u>8,371,464</u>
<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	140,400
City FICA-Social Security	110-5030-421-20-02	92,000
City FICA-Medicare	110-5030-421-20-03	91,500
Health insurance	110-5030-421-20-04	1,328,540
Dental Insurance	110-5030-421-20-05	86,100
Group Term Life Insurance	110-5030-421-20-06	18,490
Worker's Compensation	110-5030-421-20-07	149,730
Unemployment Compensation	110-5030-421-20-08	40,000
Employer Contr. Property Tax	110-5030-421-20-11	1,969,388
Employer Contr. Replacement Tax	110-5030-421-20-12	55,600
Sub-Total		<u>3,971,748</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	7,500
Du-Comm	110-5030-421-30-18	622,000
Duplicating	110-5030-421-30-21	12,000
Elevator Maintenance	110-5030-421-30-25	1,600
Equipment rental	110-5030-421-30-27	20,000
Film processing	110-5030-421-30-28	3,500
Fuel	110-5030-421-30-29	5,000
Microfilming	110-5030-421-30-40	8,000
Police social service	110-5030-421-30-48	56,670
Postage	110-5030-421-30-49	8,500
Public notices	110-5030-421-30-54	400
Telephone	110-5030-421-30-75	65,040
Towing	110-5030-421-30-76	700
Other Services	110-5030-421-30-98	61,000
Sub-Total		<u>871,910</u>

<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	23,000
Clothing	110-5030-421-40-11	52,000
Janitorial Supplies	110-5030-421-40-24	200
Minor Equipment	110-5030-421-40-31	42,000
Office supplies	110-5030-421-40-33	18,000
Radio Parts	110-5030-421-40-41	7,000
Other supplies	110-5030-421-40-98	44,000
Sub-Total		<u>186,200</u>
<u>Repairs & maintenance:</u>		
Buildings	110-5030-421-50-01	52,000
Equipment	110-5030-421-50-08	10,000
Radio	110-5030-421-50-17	5,000
Sub-Total		<u>67,000</u>
<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	15,000
Car Allowance	110-5030-421-60-05	8,000
Community workshops	110-5030-421-60-08	5,000
Confer, Seminars, & Training	110-5030-421-60-11	51,700
Court Appearance	110-5030-421-60-13	2,000
DARE Expenditures	110-5030-421-60-14	10,000
Feeding prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	65,000
Grants	110-5030-421-60-31	79,000
Memberships	110-5030-421-60-37	5,000
Public Information Program	110-5030-421-60-45	7,000
Special investigations	110-5030-421-60-50	15,000
Subscriptions	110-5030-421-60-51	1,500
Travel	110-5030-421-60-54	3,000
K-9 Program	110-5030-421-60-70	4,500
DUI Tech Fund Expenditures	110-5030-421-60-75	32,500
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		<u>308,500</u>
<u>Insurance:</u>		
Fire insurance	110-5030-421-70-03	7,240
Sub-Total		<u>7,240</u>
<u>Capital Outlay:</u>		
Communication Equipment	110-5030-421-80-05	712,800
Vehicles	110-5030-421-80-06	193,000
Sub-Total		<u>905,800</u>
<u>Interdepartmental charges:</u>		
Data processing	110-5030-421-95-01	261,640
Central garage services	110-5030-421-95-03	494,080
Sub-Total		<u>755,720</u>
Total Police Department		15,445,582
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	3,836,700
Wages-Part Time	110-4020-422-10-02	134,000
Overtime - Fire	110-4020-422-10-03	217,000
Sick Payout	110-4020-422-10-06	104,800
Sub-Total		<u>4,292,500</u>

<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	7,700
City FICA-Social Security	110-4020-422-20-02	9,000
City FICA-Medicare	110-4020-422-20-03	47,600
Health insurance	110-4020-422-20-04	829,150
Dental Insurance	110-4020-422-20-05	51,790
Group Term Life Insurance	110-4020-422-20-06	9,460
Worker's Compensation	110-4020-422-20-07	149,730
Employer Contr. Property Tax	110-4020-422-20-11	1,422,490
Employer Contr. Replacement Tax	110-4020-422-20-12	40,200
Sub-Total		<u>2,567,120</u>
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	222,481
Duplicating	110-4020-422-30-21	600
Film Processing	110-4020-422-30-28	200
Fuel	110-4020-422-30-29	10,100
Postage	110-4020-422-30-49	2,320
Telephone	110-4020-422-30-75	22,030
Other Services	110-4020-422-30-98	6,600
Sub-Total		<u>264,331</u>
<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	2,500
Hose	110-4020-422-40-22	2,500
Janitorial Supplies	110-4020-422-40-24	4,000
Minor Equipment	110-4020-422-40-31	5,510
Office supplies	110-4020-422-40-33	500
Radio Supplies	110-4020-422-40-41	2,500
Safety equipment	110-4020-422-40-45	3,370
Uniforms	110-4020-422-40-62	73,800
Rescue Equipment	110-4020-422-40-75	7,200
Other Supplies	110-4020-422-40-98	5,000
Sub-Total		<u>106,880</u>
<u>Repair & maintenance:</u>		
Building	110-4020-422-50-01	25,000
Communications Equipment	110-4020-422-50-03	1,000
Equipment	110-4020-422-50-08	12,000
Office Equipment	110-4020-422-50-13	1,000
Radio	110-4020-422-50-17	1,000
Other Repairs	110-4020-422-50-98	500
Sub-Total		<u>40,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	19,000
Fire prevention	110-4020-422-60-25	11,200
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	2,700
Memberships	110-4020-422-60-37	3,550
Printing services	110-4020-422-60-43	0
Subscriptions	110-4020-422-60-51	1,300
Antique Fire Truck	110-4020-422-60-68	5,000
Other Expenses	110-4020-422-60-98	62,800
Sub-Total		<u>105,550</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	6,620
Sub-Total		<u>6,620</u>
<u>Capital Outlay:</u>		
Vehicles	110-4020-422-80-06	38,000
Building improvements	110-4020-422-80-23	45,000
Sub-Total		<u>83,000</u>

<u>Interdepartmental charges:</u>		
Data processing	110-4020-422-95-01	149,510
Central garage services	110-4020-422-95-03	101,400
Sub-Total		<u>250,910</u>
Total Fire Protection		7,717,411
Fire Wireless Radio Alarm Svcs - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	6,600
Other Services	110-4021-425-30-98	115,430
Sub-Total		<u>122,030</u>
<u>Commodities:</u>		
Minor Equipment	110-4021-425-40-31	5,000
Radios/Radio Parts	110-4021-425-40-41	34,500
Sub-Total		<u>39,500</u>
<u>Repair & maintenance:</u>		
Other Repairs	110-4021-425-50-98	10,000
Sub-Total		<u>10,000</u>
<u>Capital Outlay</u>		
Communication Equipment	110-4021-425-80-05	300,000
Sub-Total		<u>300,000</u>
Total Fire Public Safety		471,530
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	25,500
Sub-Total		<u>25,500</u>
<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	3,300
City FICA-Social Security	110-4022-423-20-02	1,600
City FICA-Medicare	110-4022-423-20-03	400
Sub-Total		<u>5,300</u>
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	4,000
Electricity	110-4022-423-30-24	1,600
Telephone	110-4022-423-30-75	3,100
Sub-Total		<u>8,700</u>
<u>Commodities:</u>		
Office supplies	110-4022-423-40-33	200
Radio parts	110-4022-423-40-41	500
Uniforms	110-4022-423-40-62	500
Rescue Equipment	110-4022-423-40-75	500
Other supplies	110-4022-423-40-98	500
Sub-Total		<u>2,200</u>
<u>Repairs & Maintenance</u>		
Communications Equipment	110-4022-423-50-03	500
Equipment	110-4022-423-50-08	1,000
Office Equipment	110-4022-423-50-13	500
Radio Equipment	110-4022-423-50-17	500
Sub-Total		<u>2,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	500
Memberships	110-4022-423-60-37	250
Sub-Total		<u>750</u>
<u>Capital Outlay:</u>		
Building Improvements	110-4022-423-80-23	27,000

Sub-Total		27,000
<u>Interdepartmental charges:</u>		
Central garage services	110-4022-423-95-03	23,970
Sub-Total		<u>23,970</u>
Total ESDA - Civil Defense		95,920
Building - 110-4025		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	369,400
Wages-Part Time	110-4025-424-10-02	59,700
Overtime-Full Time	110-4025-424-10-03	2,000
Sick Payout	110-4025-424-10-06	1,700
Sub-Total		<u>432,800</u>
<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	51,200
City FICA-Social Security	110-4025-424-20-02	26,900
City FICA-Medicare	110-4025-424-20-03	6,300
Health insurance	110-4025-424-20-04	140,520
Dental Insurance	110-4025-424-20-05	8,370
Group Term Life Insurance	110-4025-424-20-06	1,130
Sub-Total		<u>234,420</u>
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	40,000
Duplicating	110-4025-424-30-21	140
Microfilming	110-4025-424-30-40	5,000
Postage	110-4025-424-30-49	3,000
Professional Services	110-4025-424-30-52	10,000
Telephone	110-4025-424-30-75	1,910
Sub-Total		<u>60,050</u>
<u>Commodities:</u>		
Code books-bldg	110-4025-424-40-12	1,000
Office supplies	110-4025-424-40-33	1,000
Uniforms	110-4025-424-40-62	1,400
Other supplies	110-4025-424-40-98	1,000
Sub-Total		<u>4,400</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	2,600
Memberships	110-4025-424-60-37	630
Sub-Total		<u>3,230</u>
Total Building		734,900
Street & Bridge - Admin. - 110-6040		
<u>Personal services:</u>		
Wages-Full Time	110-6040-431-10-01	600,000
Wages-Part Time	110-6040-431-10-02	22,000
Overtime - Full Time	110-6040-431-10-03	11,600
Sick Payout	110-6040-431-10-06	5,900
Sub-Total		<u>639,500</u>
<u>Employee Benefits</u>		
City IMRF	110-6040-431-20-01	78,500
City FICA-Social Security	110-6040-431-20-02	39,700
City FICA-Medicare	110-6040-431-20-03	9,300
Health insurance	110-6040-431-20-04	979,330
Dental Insurance	110-6040-431-20-05	23,160
Group Term Life Insurance	110-6040-431-20-06	1,990
Worker's Compensation	110-6040-431-20-07	265,160
Unemployment Compensation	110-6040-431-20-08	2,500
Sub-Total		<u>1,399,640</u>

<u>Contractual services:</u>		
Duplicating	110-6040-431-30-21	3,290
Engineering	110-6040-431-30-26	80,000
Postage	110-6040-431-30-49	20,600
Public notices	110-6040-431-30-54	2,000
Telephone	110-6040-431-30-75	47,490
Utility Location-JULIE	110-6040-431-30-80	4,000
Sub-Total		<u>157,380</u>
<u>Commodities:</u>		
Minor Equipment	110-6040-431-40-31	3,500
Office supplies	110-6040-431-40-33	7,500
Vehicle licenses	110-6040-431-40-65	38,600
Other Supplies	110-6040-431-40-98	1,500
Sub-Total		<u>51,100</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-6040-431-60-11	7,000
Memberships	110-6040-431-60-37	11,400
Subscriptions	110-6040-431-60-51	200
Sub-Total		<u>18,600</u>
<u>Insurance:</u>		
Fire Insurance	110-6040-431-70-03	11,020
Sub-Total		<u>11,020</u>
<u>Capital Outlay:</u>		
Vehicles	110-6040-431-80-06	29,000
Sub-Total		<u>29,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-6040-431-95-01	261,640
Central garage service	110-6040-431-95-03	33,180
Sub-Total		<u>294,820</u>
Total Street & Bridge - Admin.		2,601,060
Street & Alley Maintenance - 110-6041		
<u>Personal services:</u>		
Wages-Full Time	110-6041-432-10-01	208,900
Wages-Part Time	110-6041-432-10-02	16,000
Overtime - Full Time	110-6041-432-10-03	600
Sick Payout	110-6041-432-10-06	1,300
Sub-Total		<u>226,800</u>
<u>Employee Benefits</u>		
City IMRF	110-6041-432-20-01	27,000
City FICA-Social Security	110-6041-432-20-02	14,200
City FICA-Medicare	110-6041-432-20-03	3,400
Group Term Life Insurance	110-6041-432-20-06	590
Sub-Total		<u>45,190</u>
<u>Contractual services:</u>		
Asphalt patching	110-6041-432-30-02	70,000
Barricade rental	110-6041-432-30-06	8,000
Concrete street rehab	110-6041-432-30-11	100,000
Electricity	110-6041-432-30-24	45,570
Equipment rental	110-6041-432-30-27	3,000
Pavement striping	110-6041-432-30-46	35,000
Rear Yard Drain Program	110-6041-432-30-55	100,000
Sidewalk slabjacking	110-6041-432-30-69	20,000
Sidewalk, curb & gutter repair	110-6041-432-30-70	50,000
Street sealing	110-6041-432-30-74	60,000
Waste disposal fee	110-6041-432-30-81	15,000
Storm Sewer Cleaning	110-6041-432-30-84	10,000
Other Services	110-6041-432-30-98	194,000
Sub-Total		<u>710,570</u>

<u>Commodities:</u>		
Asphalt	110-6041-432-40-02	60,000
Catch basin & pipe	110-6041-432-40-08	10,000
Chemicals	110-6041-432-40-09	1,500
Concrete	110-6041-432-40-14	15,000
Guard rails & fence materials	110-6041-432-40-20	2,500
Pavement Blades	110-6041-432-40-44	2,000
Sand, stone, brick & cement	110-6041-432-40-48	3,000
Signs, posts & paint	110-6041-432-40-52	45,000
Small tools	110-6041-432-40-53	3,500
Sweeper parts & brooms	110-6041-432-40-58	2,000
Uniforms	110-6041-432-40-62	15,000
Other Supplies	110-6041-432-40-98	13,000
Sub-Total		<u>172,500</u>
<u>Repair and maintenance:</u>		
Buildings	110-6041-432-50-01	8,500
Lift stations, pumps & motors	110-6041-432-50-11	12,000
Sub-Total		<u>20,500</u>
<u>Capital Outlay:</u>		
Mobile Equipment	110-6041-432-80-07	20,000
Storm Sewers	110-6041-432-80-14	25,000
Roadway Improvements	110-6041-432-80-15	4,521,000
Sub-Total		<u>4,566,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	427,720
Sub-Total		<u>427,720</u>
Total Street & Alley Maintenance		6,169,280
Snow Removal & Ice Control - 110-6042		
<u>Personal services:</u>		
Overtime - Full Time	110-6042-433-10-03	225,000
Sub-Total		<u>225,000</u>
<u>Employee Benefits</u>		
City IMRF	110-6042-433-20-01	28,600
City FICA-Social Security	110-6042-433-20-02	14,000
City FICA-Medicare	110-6042-433-20-03	3,300
Group Term Life Insurance	110-6042-433-20-06	400
Sub-Total		<u>46,300</u>
<u>Contractual services:</u>		
Snow removal	110-6042-433-30-72	70,000
Other Services	110-6042-433-30-98	2,500
Sub-Total		<u>72,500</u>
<u>Commodities:</u>		
Minor Equipment	110-6042-433-40-31	3,500
Salt	110-6042-433-40-46	262,500
Sand, chloride & abrasives	110-6042-433-40-47	13,500
Other Supplies	110-6042-433-40-98	2,500
Sub-Total		<u>282,000</u>
<u>Repair & maintenance:</u>		
Parts & Materials	110-6042-433-50-16	60,000
Sub-Total		<u>60,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6042-433-95-03	10,000
Sub-Total		<u>10,000</u>
Total Snow Removal & Ice Control		695,800

Forestry - 110-6043

Personal services:

Wages-Full Time	110-6043-434-10-01	665,500
Wages-Part Time	110-6043-434-10-02	15,000
Overtime - Full Time	110-6043-434-10-03	11,500
Sick Payout	110-6043-434-10-06	8,000
Sub-Total		<u>700,000</u>

Employee Benefits

City IMRF	110-6043-434-20-01	87,000
City FICA-Social Security	110-6043-434-20-02	43,400
City FICA-Medicare	110-6043-434-20-03	10,200
Group Term Life Insurance	110-6043-434-20-06	1,190
Sub-Total		<u>141,790</u>

Contractual services:

Private Dutch Elm Disease Removals	110-6043-434-30-22	60,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	55,000
Professional Services	110-6043-434-30-52	0
Tree planting	110-6043-434-30-77	71,500
Tree waste disposal	110-6043-434-30-78	45,000
Trucking services	110-6043-434-30-79	4,000
Public Dutch Elm Disease Removals	110-6043-434-30-88	217,500
DED Injection Program	110-6043-434-30-91	0
Other Services	110-6043-434-30-98	10,000
Sub-Total		<u>467,000</u>

Commodities:

Chemicals	110-6043-434-40-09	4,000
Landscaping materials	110-6043-434-40-27	19,000
Plant materials	110-6043-434-40-39	8,000
Seed	110-6043-434-40-50	10,000
Small tools	110-6043-434-40-53	7,000
Sod	110-6043-434-40-54	2,000
Topsoil	110-6043-434-40-59	10,000
Trees	110-6043-434-40-61	150,000
Other Supplies	110-6043-434-40-98	12,500
Sub-Total		<u>222,500</u>

Repairs and maintenance:

Equipment	110-6043-434-50-08	3,000
Sub-Total		<u>3,000</u>

Capital Outlay:

Miscellaneous Equip.	110-6043-434-80-98	4,000
Sub-Total		<u>4,000</u>

Interdepartmental charges:

Central garage services	110-6043-434-95-03	302,350
Sub-Total		<u>302,350</u>

Total Forestry 1,840,640

Electrical - 110-6044

Personal services:

Wages-Full Time	110-6044-435-10-01	157,700
Wages-Part Time	110-6044-435-10-02	3,700
Overtime - Full Time	110-6044-435-10-03	2,100
Sick Payout	110-6044-435-10-06	3,500
Sub-Total		<u>167,000</u>

<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	20,800
City FICA-Social Security	110-6044-435-20-02	10,400
City FICA-Medicare	110-6044-435-20-03	2,500
Group Term Life Insurance	110-6044-435-20-06	530
Sub-Total		<u>34,230</u>
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	167,310
Equipment Rental	110-6044-435-30-27	1,000
Signal Maintenance	110-6044-435-30-71	6,000
Sub-Total		<u>174,310</u>
<u>Commodities:</u>		
Cable	110-6044-435-40-06	8,000
Lamps	110-6044-435-40-26	20,000
Luminaries	110-6044-435-40-28	30,000
Panels	110-6044-435-40-37	4,000
Small tools	110-6044-435-40-53	500
Standards	110-6044-435-40-55	30,000
Traffic signals parts	110-6044-435-40-60	20,000
Conduit	110-6044-435-40-70	2,000
Handholes	110-6044-435-40-71	2,000
Other Supplies	110-6044-435-40-98	30,000
Sub-Total		<u>146,500</u>
<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	4,000
Traffic Signals	110-6044-435-50-21	5,000
Sub-Total		<u>9,000</u>
<u>Capital Outlay</u>		
Traffic Signals	110-6044-435-80-16	60,000
Sub-Total		<u>60,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6044-435-95-03	99,550
Sub-Total		<u>99,550</u>
Total Electrical		690,590
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	110,700
Rubbish Collection	110-6045-441-30-65	2,435,700
Yard Waste Program	110-6045-441-30-83	233,600
Sub-Total		<u>2,780,000</u>
<u>Commodities:</u>		
Other supplies	110-6045-441-40-98	17,000
Sub-Total		<u>17,000</u>
<u>Other expenses:</u>		
Recycling education program	110-6045-441-60-46	2,000
Sub-Total		<u>2,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-6045-441-95-01	93,440
Sub-Total		<u>93,440</u>
Total Rubbish Disposal		2,892,440

Muni. Bldgs. - Repair and Mnt. - 110-6046

<u>Personal services:</u>		
Wages-Full Time	110-6046-418-10-01	209,500
Wages-Part Time	110-6046-418-10-02	15,000
Overtime - Full Time	110-6046-418-10-03	8,500
Sick Payout	110-6046-418-10-06	1,500
Sub-Total		<u>234,500</u>
<u>Employee Benefits</u>		
City IMRF	110-6046-418-20-01	29,300
City FICA-Social Security	110-6046-418-20-02	14,600
City FICA-Medicare	110-6046-418-20-03	3,400
Group Term Life Insurance	110-6046-418-20-06	170
Sub-Total		<u>47,470</u>
<u>Contractual services:</u>		
Custodial Service	110-6046-418-30-14	75,000
Electricity	110-6046-418-30-24	790
Elevator Maintenance	110-6046-418-30-25	2,000
Engineering	110-6046-418-30-26	50,000
Fuel	110-6046-418-30-29	49,180
Sub-Total		<u>176,970</u>
<u>Commodities:</u>		
Janitorial supplies	110-6046-418-40-24	26,000
Small tools	110-6046-418-40-53	3,000
Other supplies	110-6046-418-40-98	10,000
Sub-Total		<u>39,000</u>
<u>Repair & Maintenance:</u>		
Building	110-6046-418-50-01	100,000
Sub-Total		<u>100,000</u>
<u>Other expenses:</u>		
110 Cottage Hill	110-6046-418-60-69	30,000
Sub-Total		<u>30,000</u>
<u>Insurance:</u>		
Fire insurance	110-6046-418-70-03	4,090
Sub-Total		<u>4,090</u>
<u>Capital Outlay:</u>		
Building Improvements	110-6046-418-80-23	12,000
Miscellaneous Equipment	110-6046-418-80-98	4,000
Sub-Total		<u>16,000</u>
Total Municipal Buildings		648,030

Central Equip. Maint. - 110-6047

<u>Personal services:</u>		
Wages-Full Time	110-6047-512-10-01	645,500
Wages-Part Time	110-6047-512-10-02	16,000
Overtime - Full Time	110-6047-512-10-03	6,500
Sick Payout	110-6047-512-10-06	3,400
Sub-Total		<u>671,400</u>
<u>Employee Benefits</u>		
City IMRF	110-6047-512-20-01	84,900
City FICA-Social Security	110-6047-512-20-02	41,700
City FICA-Medicare	110-6047-512-20-03	9,800
Group Term Life Insurance	110-6047-512-20-06	1,130
Sub-Total		<u>137,530</u>

<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	210,000
Gasoline	110-6047-512-40-19	325,000
Janitorial supplies	110-6047-512-40-24	4,500
Oil and grease	110-6047-512-40-34	30,600
Small tools	110-6047-512-40-53	6,500
Other supplies	110-6047-512-40-98	25,000
Sub-Total		<u>601,600</u>
<u>Repairs and Maintenance:</u>		
Building	110-6047-512-50-01	3,000
Commercial repairs	110-6047-512-50-02	120,000
Equipment	110-6047-512-50-08	6,500
Parts and materials	110-6047-512-50-16	240,000
Tires and tubes	110-6047-512-50-20	45,000
Sub-Total		<u>414,500</u>
<u>Other expenses:</u>		
Vehicle Licenses	110-6047-512-60-55	4,000
Sub-Total		<u>4,000</u>
<u>Insurance:</u>		
Fleet insurance	110-6047-512-70-04	14,570
Sub-Total		<u>14,570</u>
<u>Capital Outlay:</u>		
Software	110-6047-512-80-21	155,000
Miscellaneous Equipment	110-6047-512-80-98	34,000
Sub-Total		<u>189,000</u>
Total Central Equipment Maintenance		2,032,600
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Land Improvements	110-6048-513-80-22	85,000
Street Improvements	110-6048-513-80-25	1,485,000
Sidewalk Improvements	110-6048-513-80-34	200,000
Total Public Benefits		<u>1,770,000</u>
Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Disabled taxi subsidy	110-0083-443-60-19	3,000
Seniors' assistance program	110-0083-443-60-48	67,000
Seniors' taxi subsidy	110-0083-443-60-49	35,000
Youth Commission	110-0083-443-60-57	5,000
Senior Citizens Comm	110-0083-443-60-85	1,000
Sub-Total		<u>143,000</u>
Total Human Services		143,000
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	220,260
Mosquito abatement	110-0084-442-30-42	186,200
Sub-Total		<u>406,460</u>
Total Public Health		406,460
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	244,000
Wages-Part Time	110-7060-451-10-02	105,000

Sick Payout	110-7060-451-10-06	2,600
Sub-Total		<u>351,600</u>
<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	41,200
City FICA-Social Security	110-7060-451-20-02	21,800
City FICA-Medicare	110-7060-451-20-03	5,100
Health insurance	110-7060-451-20-04	51,750
Dental Insurance	110-7060-451-20-05	3,380
Group Term Life Insurance	110-7060-451-20-06	1,080
Unemployment Compensation	110-7060-451-20-08	19,000
Sub-Total		<u>143,310</u>
<u>Contractual services:</u>		
Consultant Fees	110-7060-451-30-12	15,000
Duplicating	110-7060-451-30-21	600
Fuel	110-7060-451-30-29	80
Postage	110-7060-451-30-49	12,600
Professional Services	110-7060-451-30-52	20,000
Conservation of Artifacts	110-7060-451-30-60	0
Telephone	110-7060-451-30-75	5,820
Other services	110-7060-451-30-98	5,000
Sub-Total		<u>59,100</u>
<u>Commodities:</u>		
Data Processing Software	110-7060-451-40-16	2,000
Minor equipment	110-7060-451-40-31	500
Office supplies	110-7060-451-40-33	4,200
Resale Merchandise	110-7060-451-40-43	2,500
Other supplies	110-7060-451-40-98	1,000
Sub-Total		<u>10,200</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	5,000
Equipment	110-7060-451-50-08	1,000
Office Equipment	110-7060-451-50-13	0
Other Repairs	110-7060-451-50-98	400
Sub-Total		<u>6,400</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	500
Grant-Dist. 205 Foundation	110-7060-451-60-29	14,600
Memberships	110-7060-451-60-37	3,000
EHMF Endowment	110-7060-451-60-39	74,800
Personnel recruitment	110-7060-451-60-42	500
Exhibitions	110-7060-451-60-44	15,000
Rentals	110-7060-451-60-47	43,500
Subscriptions	110-7060-451-60-51	1,000
Travel	110-7060-451-60-54	1,500
Archives/Manuscripts	110-7060-451-60-64	1,000
Educational Programs	110-7060-451-60-65	13,100
Other Expenses	110-7060-451-60-98	9,000
Sub-Total		<u>177,500</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	2,400
Fire and contents insurance	110-7060-451-70-03	3,470
Sub-Total		<u>5,870</u>
<u>Capital Outlay:</u>		
Furniture and fixtures	110-7060-451-80-01	0
Office Equipment	110-7060-451-80-02	0
Building Improvements	110-7060-451-80-23	60,000
Miscellaneous Equipment	110-7060-451-80-98	0
Sub-Total		<u>60,000</u>

<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	56,070
Sub-Total		<u>56,070</u>
Total Museums		870,050
Visitor & Tourism - 110-0094		
<u>Personal services:</u>		
Wages-Part Time	110-0094-454-10-02	25,900
Sub-Total		<u>25,900</u>
<u>Employee Benefits</u>		
City IMRF	110-0094-454-20-01	3,300
City FICA-Social Security	110-0094-454-20-02	1,600
City FICA-Medicare	110-0094-454-20-03	400
Sub-Total		<u>5,300</u>
<u>Contractual services:</u>		
Professional Services	110-0094-454-30-52	1,000
Telephone	110-0094-454-30-75	310
Sub-Total		<u>1,310</u>
<u>Commodities</u>		
Office Supplies	110-0094-454-40-33	100
Sub-Total		<u>100</u>
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Conference, Seminars and Training	110-0094-454-60-11	500
Community Grant Program	110-0094-454-60-32	93,000
Memberships	110-0094-454-60-37	100
Public Information Program	110-0094-454-60-45	25,000
Subscriptions	110-0094-454-60-51	50
Travel	110-0094-454-60-54	500
Other Expenses	110-0094-454-60-98	12,000
Sub-Total		<u>155,150</u>
Total Visitor & Tourism		187,760
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	98,000
Telephone	110-0086-453-30-75	760
Sub-Total		<u>98,760</u>
<u>Commodities:</u>		
Minor Equipment	110-0086-453-40-31	500
Video Cassettes	110-0086-453-40-66	2,400
Sub-Total		<u>2,900</u>
<u>Repairs & Maintenance</u>		
Equipment	110-0086-453-50-08	500
Sub-Total		<u>500</u>
<u>Capital Outlay:</u>		
Miscellaneous equipment	110-0086-453-80-98	2,000
Sub-Total		<u>2,000</u>
Total Cable Television		104,160
Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Debt Service GO Bonds	110-0098-515-98-37	403,355
Sub-Total		<u>403,355</u>
Total Transfers (Other Financing Uses)		403,355
Total General Fund		<u>51,815,243</u>

Capital Improvement Fund - 111 0098

Interfund Transfers

Transfer To General Fund	111-0098-515-98-01	6,825,100
Transfer To Parking System	111-0098-515-98-17	0
Transfer To Public Facilities	111-0098-515-98-29	0
Transfer To Debt Service GO Bonds	111-0098-515-98-37	2,005,725
Transfer To Stormwater	111-0098-515-98-39	900,000
Sub-Total		<u>9,730,825</u>

Total Capital Improvement Fund

9,730,825

Library Operating Fund - 210 8070

Personal Services

Wages-Full Time	210-8070-452-10-01	1,585,000
Wages-Part Time	210-8070-452-10-02	1,420,000
Overtime-Full Time	210-8070-452-10-03	120,000
Sub-Total		<u>3,125,000</u>

Employee Benefits

City IMRF	210-8070-452-20-01	222,000
City FICA-Social Security	210-8070-452-20-02	187,000
City FICA-Medicare	210-8070-452-20-03	45,500
Health insurance	210-8070-452-20-04	248,000
Dental Insurance	210-8070-452-20-05	12,500
Group Term Life Insurance	210-8070-452-20-06	6,400
Worker's Compensation	210-8070-452-20-07	10,000
Unemployment Compensation	210-8070-452-20-08	1,000
Sub-Total		<u>732,400</u>

Contractual Services

Audit	210-8070-452-30-03	2,500
Automated Circ System	210-8070-452-30-04	62,000
Banking Expense	210-8070-452-30-05	500
Custodial Services	210-8070-452-30-14	77,000
Fuel	210-8070-452-30-29	40,000
Programs	210-8070-452-30-37	110,000
Postage	210-8070-452-30-49	22,000
Professional Services	210-8070-452-30-52	150,000
Public Information	210-8070-452-30-53	65,000
Telephone	210-8070-452-30-75	22,000
Water	210-8070-452-30-82	16,500
Other Services	210-8070-452-30-98	110,000
Sub-Total		<u>677,500</u>

Commodities

Audio Cassettes	210-8070-452-40-03	80,000
Books	210-8070-452-40-04	781,300
Janitorial Supplies	210-8070-452-40-24	24,000
Minor Equipment	210-8070-452-40-31	6,000
Office & Catalog Supplies	210-8070-452-40-33	50,000
Other Non-Print Material	210-8070-452-40-35	2,600
Other Printed Materials	210-8070-452-40-36	2,000
Periodicals	210-8070-452-40-38	43,000
Records/Comp Disks	210-8070-452-40-42	25,000
Stationery & Printing	210-8070-452-40-56	4,000
Video Cassettes/DVDs	210-8070-452-40-66	66,000
CD ROM	210-8070-452-40-69	11,000
Other Supplies	210-8070-452-40-98	69,000
Sub-Total		<u>1,163,900</u>

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	43,000
Equipment	210-8070-452-50-08	130,000
Grounds	210-8070-452-50-09	22,000
Parking Lots	210-8070-452-50-15	6,000
Sub-Total		<u>201,000</u>
<u>Other Expenses</u>		
Bindings	210-8070-452-60-04	500
Confer, Seminars, & Training	210-8070-452-60-11	10,000
Contingent	210-8070-452-60-12	2,000
Memberships	210-8070-452-60-37	13,500
Rentals	210-8070-452-60-47	16,400
Sundry	210-8070-452-60-53	12,000
Sub-Total		<u>54,400</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	33,000
Sub-Total		<u>33,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	30,000
Land Improvements	210-8070-452-80-22	10,000
Building Improvements	210-8070-452-80-23	10,000
Miscellaneous Equipment	210-8070-452-80-98	55,000
Sub-Total		<u>105,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,489,200
Sub-Total		<u>1,489,200</u>
Total Library Operating Fund		<u><u>7,581,400</u></u>
Library Gavin Fund - 211 8071		
<u>Interfund Transfers</u>		
Transfer To Library Operating	211-8071-452-98-03	66,000
Sub-Total		<u>66,000</u>
Total Library Gavin Fund		<u><u>66,000</u></u>
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	30,000
Sub-Total		<u>30,000</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>30,000</u></u>
Library Employee Appreciation Fund - 215 8075		
<u>Interfund Transfers</u>		
Transfer To Library Operating	215-8075-452-98-03	3,000
Sub-Total		<u>3,000</u>
Total Library Employee Appreciation Fund		<u><u>3,000</u></u>

Library B&I Series 2002 Fund - 219 8099

Debt Service

Interest Series 2003	219-8099-452-90-19	225,765
Interest Series 2004	219-8099-452-90-20	224,870
Interest Series 2005	219-8099-452-90-21	212,565
Principal Series 2003	219-8099-452-90-45	56,000
Principal Series 2004	219-8099-452-90-46	40,000
Principal Series 2005	219-8099-452-90-47	730,000
Sub-Total		<u>1,489,200</u>

Total Library B&I Series 2002 Fund 1,489,200

Motor Fuel Tax

Streets - 250 6041

Personal Services

Wages-Full Time	250-6041-432-10-01	621,500
Overtime - Full Time	250-6041-432-10-03	23,000
Sick Payout	250-6041-432-10-06	2,700
Sub-Total		<u>647,200</u>

Employee Benefits

City IMRF	250-6041-432-20-01	82,200
City FICA-Social Security	250-6041-432-20-02	40,200
City FICA-Medicare	250-6041-432-20-03	9,400
Group Term Life Insurance	250-6041-432-20-06	480
Sub-Total		<u>132,280</u>

Total MFT Streets 779,480

Electrical - 250 6044

Personal Services

Wages-Full Time	250-6044-435-10-01	269,100
Overtime - Full Time	250-6044-435-10-03	10,500
Sick Payout	250-6044-435-10-06	4,400
Sub-Total		<u>284,000</u>

Employee Benefits

City IMRF	250-6044-435-20-01	36,100
City FICA-Social Security	250-6044-435-20-02	17,600
City FICA-Medicare	250-6044-435-20-03	4,200
Group Term Life Insurance	250-6044-435-20-06	190
Sub-Total		<u>58,090</u>

Total MFT Electrical 342,090

Total Motor Fuel Tax Fund 1,121,570

Municipal Utility Fund

Water Administration - 510 6050

Personal Services

Wages-Full Time	510-6050-501-10-01	566,500
Wages-Part Time	510-6050-501-10-02	13,800
Overtime - Full Time	510-6050-501-10-03	2,000
Sick Payout	510-6050-501-10-06	5,100
Sub-Total		<u>587,400</u>

<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	74,600
City FICA-Social Security	510-6050-501-20-02	36,500
City FICA-Medicare	510-6050-501-20-03	8,600
Health insurance	510-6050-501-20-04	349,670
Dental Insurance	510-6050-501-20-05	3,470
Group Term Life Insurance	510-6050-501-20-06	1,590
Worker's Compensation	510-6050-501-20-07	17,810
Unemployment Compensation	510-6050-501-20-08	1,500
Sub-Total		<u>493,740</u>
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	5,600
Banking Expenses	510-6050-501-30-05	12,000
Collection Agency Fees	510-6050-501-30-09	100
Duplicating	510-6050-501-30-21	1,970
Engineering	510-6050-501-30-26	37,000
Postage	510-6050-501-30-49	18,740
Professional Services	510-6050-501-30-52	79,000
Public Notices	510-6050-501-30-54	4,500
Telephone	510-6050-501-30-75	6,840
Utility Locating Service	510-6050-501-30-80	4,500
Sub-Total		<u>170,250</u>
<u>Commodities</u>		
Minor Equipment	510-6050-501-40-31	3,500
Office Supplies	510-6050-501-40-33	500
Other Supplies	510-6050-501-40-98	4,500
Sub-Total		<u>8,500</u>
<u>Other Expenses</u>		
Bad Debts	510-6050-501-60-03	5,000
Confer, Seminars, & Training	510-6050-501-60-11	8,000
Depreciation Water	510-6050-501-60-17	647,435
Memberships	510-6050-501-60-37	10,600
Sub-Total		<u>671,035</u>
<u>Debt Retirement</u>		
Interest Corp Series 2004	510-6050-501-90-20	1,710
Interest Corp Series 2005	510-6050-501-90-21	2,985
Principal Corp Series 2004	510-6050-501-90-46	16,000
Principal Corp Series 2005	510-6050-501-90-47	200
DuPage Water Comm Debt	510-6050-501-90-90	356,830
Sub-Total		<u>377,725</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	242,950
Sub-Total		<u>242,950</u>
Total Water Administration		2,551,600
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	287,200
Overtime - Full Time	510-6051-501-10-03	15,000
Sick Payout	510-6051-501-10-06	2,000
Sub-Total		<u>304,200</u>

<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	38,600
City FICA-Social Security	510-6051-501-20-02	18,900
City FICA-Medicare	510-6051-501-20-03	4,500
Group Term Life Insurance	510-6051-501-20-06	1,130
Sub-Total		<u>63,130</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	2,930,000
Electricity	510-6051-501-30-24	55,950
Laboratory Services	510-6051-501-30-33	9,000
Sub-Total		<u>2,994,950</u>
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	2,200
Oil	510-6051-501-40-34	1,800
Other	510-6051-501-40-98	1,800
Sub-Total		<u>5,800</u>
<u>Repairs and Maintenance</u>		
Building	510-6051-501-50-01	6,000
Computer Equipment	510-6051-501-50-04	47,000
Equipment	510-6051-501-50-08	2,500
Sub-Total		<u>55,500</u>
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	3,160
Sub-Total		<u>3,160</u>
Total Water Production		3,426,740
Water Distribution - 510 6052		
<u>Personal Services</u>		
Wages-Full Time	510-6052-501-10-01	998,500
Wages-Part Time	510-6052-501-10-02	5,500
Overtime - Full Time	510-6052-501-10-03	120,000
Sick Payout	510-6052-501-10-06	7,800
Sub-Total		<u>1,131,800</u>
<u>Employee Benefits</u>		
City IMRF	510-6052-501-20-01	143,800
City FICA-Social Security	510-6052-501-20-02	70,200
City FICA-Medicare	510-6052-501-20-03	16,500
Group Term Life Insurance	510-6052-501-20-06	1,400
Sub-Total		<u>231,900</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6052-501-30-02	30,000
Barricade Rental	510-6052-501-30-06	1,200
Concrete Street Rehab	510-6052-501-30-11	75,000
Electricity	510-6052-501-30-24	85,390
Maintenance of Mains	510-6052-501-30-38	40,000
Professional Services	510-6052-501-30-52	20,000
Telephone	510-6052-501-30-75	8,120
Waste Disposal Fees	510-6052-501-30-81	75,000
Watermain Valve Repair	510-6052-501-30-85	75,000
Fire Hydrant Repair	510-6052-501-30-86	75,000
Other Services	510-6052-501-30-98	15,000
Sub-Total		<u>499,710</u>

<u>Commodities</u>		
Cast Iron Pipe & Fittings	510-6052-501-40-07	45,000
Hydrants	510-6052-501-40-23	85,000
Minor Equipment	510-6052-501-40-31	25,000
Service Lines	510-6052-501-40-51	35,000
Stone	510-6052-501-40-57	65,000
Uniforms	510-6052-501-40-62	15,000
Valve Vaults	510-6052-501-40-63	10,000
Valves-Valve Boxes	510-6052-501-40-64	25,000
Water Meter Parts	510-6052-501-40-67	15,000
Water Meters	510-6052-501-40-68	350,000
Other Supplies	510-6052-501-40-98	17,500
Sub-Total		<u>687,500</u>
<u>Repair & Maintenance</u>		
Elevated Tanks	510-6052-501-50-07	110,000
Equipment	510-6052-501-50-08	6,000
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	24,000
Sub-Total		<u>152,000</u>
<u>Insurance</u>		
Fire Insurance	510-6052-501-70-03	9,470
Sub-Total		<u>9,470</u>
<u>Capital Outlay</u>		
Watermains	510-6052-501-80-12	970,000
Sub-Total		<u>970,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6052-501-95-03	200,950
Sub-Total		<u>200,950</u>
Total Water Distribution		3,883,330
Wastewater Administration - 510 6055		
<u>Personal Services</u>		
Wages-Full Time	510-6055-502-10-01	649,500
Wages-Part Time	510-6055-502-10-02	13,800
Overtime - Full Time	510-6055-502-10-03	13,000
Sick Payout	510-6055-502-10-06	6,200
Sub-Total		<u>682,500</u>
<u>Employee Benefits</u>		
City IMRF	510-6055-502-20-01	86,700
City FICA-Social Security	510-6055-502-20-02	42,300
City FICA-Medicare	510-6055-502-20-03	9,900
Health insurance	510-6055-502-20-04	237,210
Dental Insurance	510-6055-502-20-05	1,780
Group Term Life Insurance	510-6055-502-20-06	1,840
Worker's Compensation	510-6055-502-20-07	75,850
Unemployment Compensation	510-6055-502-20-08	8,800
Sub-Total		<u>464,380</u>
<u>Contractual Services</u>		
Audit	510-6055-502-30-03	9,450
Banking Expenses	510-6055-502-30-05	12,000
Duplicating	510-6055-502-30-21	40
Engineering	510-6055-502-30-26	12,000
Asset Appraisal Service	510-6055-502-30-31	5,000
Postage	510-6055-502-30-49	15,330
Telephone	510-6055-502-30-75	22,110
Sub-Total		<u>75,930</u>

<u>Commodities</u>		
Minor Equipment	510-6055-502-40-31	1,000
Other Supplies	510-6055-502-40-98	4,000
Sub-Total		<u>5,000</u>
<u>Other Expenses</u>		
Bad Debts	510-6055-502-60-03	5,000
Depreciation Wastewater	510-6055-502-60-16	1,650,150
Permit Fees	510-6055-502-60-76	34,000
Sub-Total		<u>1,689,150</u>
<u>Debt Retirement</u>		
1999 IEPA Loan -Interest	510-6055-502-90-13	26,500
2000 IEPA Loan -Interest	510-6055-502-90-14	8,785
2010 IEPA Loan -Interest	510-6055-502-90-17	240,000
2004 G.O. Bonds -Interest	510-6055-502-90-20	1,710
2005 G.O. Bonds -Interest	510-6055-502-90-21	2,985
2008 G.O. Bonds -Interest	510-6055-502-90-24	30,970
2009A G.O. Bonds -Interest	510-6055-502-90-26	37,480
2010 G.O. Bonds -Interest	510-6055-502-90-27	50,000
1999 IEPA Loan - Principal	510-6055-502-90-39	91,535
2000 IEPA Loan - Principal	510-6055-502-90-40	29,810
2010 IEPA Loan - Principal	510-6055-502-90-43	288,180
2004 G.O. Bonds-Principal	510-6055-502-90-46	16,000
2005 G.O. Bonds-Principal	510-6055-502-90-47	200
2008 G.O. Bonds-Principal	510-6055-502-90-52	10,590
2009A G.O. Bonds-Principal	510-6055-502-90-54	202,740
Sub-Total		<u>1,037,485</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	242,950
Sub-Total		<u>242,950</u>
Total Wastewater Administration		4,197,395
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	446,600
Wages-Part Time	510-6056-502-10-02	6,500
Overtime - Full Time	510-6056-502-10-03	31,700
Sick Payout	510-6056-502-10-06	3,100
Sub-Total		<u>487,900</u>
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	61,200
City FICA-Social Security	510-6056-502-20-02	30,300
City FICA-Medicare	510-6056-502-20-03	7,100
Group Term Life Insurance	510-6056-502-20-06	1,410
Sub-Total		<u>100,010</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6056-502-30-02	20,000
Engineering	510-6056-502-30-26	38,000
Fuel	510-6056-502-30-29	9,610
Manhole & Sewer Cleaning	510-6056-502-30-39	105,000
Professional Services	510-6056-502-30-52	2,500
Sewer Repairs	510-6056-502-30-67	50,000
Waste Disposal Fees	510-6056-502-30-81	15,000
San. Sewer-Priv. Prop. Protection	510-6056-502-30-89	50,000
San. Sewer-Priv. Lien Reimb	510-6056-502-30-90	50,000
Sub-Total		<u>340,110</u>
<u>Commodities</u>		
Manholes-Covers-Pipe	510-6056-502-40-29	20,000
Minor Equipment	510-6056-502-40-31	10,000
Sand-Stone-Concrete	510-6056-502-40-49	12,500

Other	510-6056-502-40-98	20,000
Sub-Total		<u>62,500</u>
<u>Repair & Maintenance</u>		
Building	510-6056-502-50-01	24,000
Equipment	510-6056-502-50-08	10,000
Instrumentation	510-6056-502-50-10	14,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	27,000
Sub-Total		<u>75,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	3,160
Sub-Total		<u>3,160</u>
<u>Capital Outlay</u>		
Vehicles	510-6056-502-80-06	275,000
Sewer Repl/Lining	510-6056-502-80-13	1,725,000
San.Sewer Lift Sta Imprv	510-6056-502-80-18	60,000
Sub-Total		<u>2,060,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	44,250
Sub-Total		<u>44,250</u>
Total Maintenance of Sanitary Sewers		3,172,930
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	730,000
Wages-Part Time	510-6057-502-10-02	59,400
Overtime - Full Time	510-6057-502-10-03	58,500
Sick Payout	510-6057-502-10-06	4,400
Sub-Total		<u>852,300</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	106,400
City FICA-Social Security	510-6057-502-20-02	52,900
City FICA-Medicare	510-6057-502-20-03	12,400
Group Term Life Insurance	510-6057-502-20-06	1,590
Sub-Total		<u>173,290</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	12,000
Electricity	510-6057-502-30-24	523,310
Engineering	510-6057-502-30-26	18,000
Fuel	510-6057-502-30-29	56,340
Laboratory Services	510-6057-502-30-33	32,000
Removal of Sludge	510-6057-502-30-58	161,000
Sub-Total		<u>802,650</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	42,500
Chlorine	510-6057-502-40-10	45,000
Janitorial Supplies	510-6057-502-40-24	3,300
Laboratory Supplies	510-6057-502-40-25	11,500
Minor Equipment	510-6057-502-40-31	20,000
Oil & Grease	510-6057-502-40-34	12,500
Other Supplies	510-6057-502-40-98	9,000
Sub-Total		<u>143,800</u>
<u>Repair & Maintenance</u>		
Building	510-6057-502-50-01	115,000
Equipment	510-6057-502-50-08	75,000
Instrumentation	510-6057-502-50-10	29,000
Sub-Total		<u>219,000</u>
<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	37,030
Sub-Total		<u>37,030</u>

<u>Capital Outlay</u>		
Vehicles	510-6057-502-80-04	600,000
WWTP Improvements	510-6057-502-80-20	7,917,000
Sub-Total		<u>8,517,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	40,560
Sub-Total		<u>40,560</u>
Total Wastewater Treatment Plant		10,785,630
Total Municipal Utility Fund		<u><u>28,017,625</u></u>
Parking System - 530 0088		
<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	149,400
Overtime - Full Time	530-0088-503-10-03	9,800
Sick Payout	530-0088-503-10-06	400
Sub-Total		<u>159,600</u>
<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	20,300
City FICA-Social Security	530-0088-503-20-02	9,900
City FICA-Medicare	530-0088-503-20-03	2,400
Health insurance	530-0088-503-20-04	22,260
Dental Insurance	530-0088-503-20-05	2,020
Group Term Life Insurance	530-0088-503-20-06	320
Sub-Total		<u>57,200</u>
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	1,750
Collection Agency	530-0088-503-30-09	17,000
Electricity	530-0088-503-30-24	51,160
Elevator Maint.	530-0088-503-30-25	10,500
Engineering	530-0088-503-30-26	10,000
Postage	530-0088-503-30-49	7,050
Rentals Off Street Parking	530-0088-503-30-59	77,500
Snow Removal	530-0088-503-30-72	5,000
Telephone	530-0088-503-30-75	300
Sub-Total		<u>180,260</u>
<u>Commodities</u>		
Deicer	530-0088-503-40-17	6,000
Other Supplies	530-0088-503-40-98	23,000
Sub-Total		<u>29,000</u>
<u>Repairs & Maintenance</u>		
Equipment	530-0088-503-50-08	18,500
Municipal Parking Deck Maint.	530-0088-503-50-14	10,000
Parking Lots	530-0088-503-50-15	20,000
Sub-Total		<u>48,500</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	451,500
Sub-Total		<u>451,500</u>
<u>Capital Outlay</u>		
Parking Improvements	530-0088-503-80-19	3,100,000
Sub-Total		<u>3,100,000</u>
<u>Debt Service</u>		
2008 G.O. Bonds-Interest	530-0088-503-90-24	975
2009 G.O. Bonds-Interest	530-0088-503-90-25	191,540
2008 G.O. Bonds-Principal	530-0088-503-90-52	7,025
2009 G.O. Bonds-Principal	530-0088-503-90-53	175,000
Sub-Total		<u>374,540</u>

<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	93,440
Central Garage Services	530-0088-503-95-03	16,590
Sub-Total		<u>110,030</u>
Total Parking System Fund		<u><u>4,510,630</u></u>
Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Improvements	305-6041-432-80-22	950,000
Sub-Total		<u>950,000</u>
Total Stormwater Detention Projects		<u><u>950,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Professional Services	310-0089-461-30-52	175,000
Sub-Total		<u>175,000</u>
<u>Other Expenses</u>		
Developer Incentive	310-0089-461-60-18	30,000
City Centre, Inc.	310-0089-461-60-61	599,100
Sub-Total		<u>629,100</u>
<u>Capital Outlay</u>		
Land Acquisition	310-0089-461-80-04	2,100,000
Streetscape	310-0089-461-80-24	1,050,000
Other Public Improvements	310-0089-461-80-26	50,000
Facade Renovation	310-0089-461-80-27	250,000
Sub-Total		<u>3,450,000</u>
<u>Debt Service</u>		
Interest	310-0089-461-90-01	73,750
Sub-Total		<u>73,750</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	310-0089-461-98-37	461,870
Sub-Total		<u>461,870</u>
Total Redevelopment Projects Fund		<u><u>4,789,720</u></u>
Industrial Development - 320 0090		
<u>Contractual Services</u>		
Professional Services	320-0090-462-30-52	15,000
Sub-Total		<u>15,000</u>
<u>Other Expenses</u>		
Other Expenses	320-0090-462-60-98	660,000
Sub-Total		<u>660,000</u>
<u>Capital Outlay</u>		
Land Improvements	320-0090-462-80-22	10,000
Sub-Total		<u>10,000</u>
Total Industrial Development Projects Fund		<u><u>685,000</u></u>
Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Consultant Fees	325-0092-462-30-12	2,000
Professional Services	325-0092-462-30-52	2,000
Sub-Total		<u>4,000</u>

<u>Capital Outlay</u>		
Property/Land Acquisition	320-0092-465-80-04	1,500,000
Sub-Total		<u>1,500,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	325-0092-465-98-37	77,445
Sub-Total		<u>77,445</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>1,581,445</u></u>
Corp Purpose Series 2006 Fund - 360 0000		
<u>Interfund Transfers</u>		
Transfer To Redevelopment	360-0000-463-98-10	407,428
Sub-Total		<u>407,428</u>
Total Corp Purpose Series 2006 Fund		<u><u>407,428</u></u>
Corp Purpose Series 2009 Fund - 362 0000		
<u>Interfund Transfers</u>		
Transfer To Capital Improvement	362-0000-463-98-02	4,004,867
Sub-Total		<u>4,004,867</u>
Total Corp Purpose Series 2009 Fund		<u><u>4,004,867</u></u>
Debt Service G.O. Bonds - 405 0000		
<u>Debt Retirement</u>		
Interest Series 2003	405-0000-471-90-19	125,790
Interest Series 2004	405-0000-471-90-20	39,400
Interest Series 2005	405-0000-471-90-21	68,800
Interest Series 2006	405-0000-471-90-22	320,340
Interest Series 2008	405-0000-471-90-24	282,940
Interest Series 2009	405-0000-471-90-25	191,540
Interest Series 2009A	405-0000-471-90-26	63,335
Principal Series 2003	405-0000-471-90-45	399,000
Principal Series 2004	405-0000-471-90-46	368,000
Principal Series 2005	405-0000-471-90-47	4,600
Principal Series 2006	405-0000-471-90-48	335,000
Principal Series 2008	405-0000-471-90-52	232,390
Principal Series 2009	405-0000-471-90-53	175,000
Principal Series 2009A	405-0000-471-90-54	342,260
Sub-Total		<u>2,948,395</u>
Total Debt Service G.O. Bonds Fund		<u><u>2,948,395</u></u>
Bond & Interest 1998 Revenue Bonds - 416 0000		
<u>Contractual Services</u>		
Banking Expenses	416-0000-471-30-05	2,000
Sub-Total		<u>2,000</u>
<u>Debt Retirement</u>		
1998 Revenue Bonds-Interest	416-0000-471-90-12	956,055
1998 Revenue Bonds-Principal	416-0000-471-90-38	900,000
Sub-Total		<u>1,856,055</u>
Total Bond & Interest Series 1998 Revenue Fund		<u><u>1,858,055</u></u>

Glos Mausoleum Fund - 720 0000		
<u>Repairs & Maintenance</u>		
Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		<u>1,000</u>
Total Glos Mausoleum Fund		<u><u>1,000</u></u>
Firemen's Pension - 750 0000		
<u>Contractual Services</u>		
Banking Expenses	750-0000-491-30-05	33,500
Sub-Total		<u>33,500</u>
<u>Retirement Expense</u>		
Pensioners' Payments	750-0000-491-60-58	1,900,500
Administration	750-0000-491-60-59	8,000
Sub-Total		<u>1,908,500</u>
Total Firemen's Pension Fund		<u><u>1,942,000</u></u>
Police Pension - 760 0000		
<u>Contractual Services</u>		
Banking Expenses	760-0000-491-30-05	44,800
Sub-Total		<u>44,800</u>
<u>Retirement Expense</u>		
Pensioners' Payments	760-0000-491-60-58	2,949,705
Administration	760-0000-491-60-59	16,000
Sub-Total		<u>2,965,705</u>
Total Police Pension Fund		<u><u>3,010,505</u></u>
Working Cash Fund		
<u>Interfund Transfers</u>		
Transfer to General Fund	770-0000-492-98-01	0
Sub-Total		<u>0</u>
Total Working Cash Fund		<u><u>0</u></u>
Total Expenditures - All Funds		
(Does not include contributions/uses of Fund Balance)		<u><u>126,543,908</u></u>

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

General Fund - 110

Taxes

Current Taxes-Corp	110-0000-311-01-01	4,839,839
Current Taxes-R & B	110-0000-311-01-02	225,700
Current Taxes-Debt Service	110-0000-311-01-03	2,332,651
Current Taxes-SSA III & V	110-0000-311-01-08	45,000
Current Taxes-Fire Pension Fund	110-0000-311-01-10	1,422,490
Current Taxes-Police Pension Fund	110-0000-311-01-11	1,969,388
Current Taxes-SSA VI	110-0000-311-01-16	180,100
Current Taxes-SSA VII	110-0000-311-01-17	128,700
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(45,000)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(180,100)
Current Taxes-SSA VII Contra	110-0000-311-01-53	(128,700)
Property Tax Rebate	110-0000-311-01-90	(10,000)
Prior Taxes-Corp	110-0000-311-02-01	500
Prior Taxes-R & B	110-0000-311-02-02	100
Prior Taxes-Fire Pension Fund	110-0000-311-02-10	100
Prior Taxes-Police Pension Fund	110-0000-311-02-11	100
Prior Taxes-SSA VII	110-0000-311-02-17	50
Sales Tax	110-0000-312-01-01	7,700,000
Sales Tax-Auto Rental	110-0000-312-01-02	39,300
Sales Tax-Local Use	110-0000-312-01-04	520,000
Sales Tax-Gaming Tax	110-0000-312-01-05	6,000
Sales Tax Rebate	110-0000-312-01-11	(50,000)
Home Rule Sales Tax	110-0000-312-02-00	2,320,000
Utility Tax - Electric	110-0000-313-01-00	1,744,000
Rebate Util. Tax - Electric	110-0000-313-01-01	(2,500)
Utility Tax - Gas	110-0000-313-02-00	454,200
Rebate Util. Tax - Gas	110-0000-313-02-02	(100)
Utility Tax - Telephone	110-0000-313-03-00	2,515,200
Utility Tax - Telephone Contra	110-0000-313-03-01	(628,800)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(14,000)
Foreign Fire Insurance	110-0000-314-00-00	62,800
Municipal Hotel Tax	110-0000-315-00-00	381,600
R.E. Transfer Tax	110-0000-316-00-00	297,000
Food and Beverage Tax	110-0000-317-00-00	855,000
Sub-Total		26,980,618

Intergovernmental Revenue

State Income Tax	110-0000-321-01-00	3,334,000
State Income Tax Contra	110-0000-321-02-00	(2,667,200)
Replacement Tax	110-0000-321-03-00	218,500
Replacement Tax-Fire Pension	110-0000-321-03-01	40,200
Replacement Tax-Police Pension	110-0000-321-03-02	55,600
Motor Fuel Tax	110-0000-321-04-00	250,000
Federal Grants-City	110-0000-322-01-01	1,774,800
State Grants - City	110-0000-322-02-00	493,900
Other Grants-City	110-0000-322-03-00	620,500
Sub-Total		4,120,300

Licenses

Business	110-0000-331-01-00	3,500
Contractors	110-0000-331-02-00	100,000
Liquor	110-0000-331-03-00	214,200
Entertainment	110-0000-331-04-00	18,000
Taxi	110-0000-331-05-00	10,000
Animal	110-0000-331-06-00	2,600
Vehicle Licenses	110-0000-331-07-00	1,245,000
Cable Franchise Fees	110-0000-331-08-00	670,800
Cell Phone Franchise Fees	110-0000-331-10-00	120,500

License Fee - Ameritech New Media	110-0000-331-20-00	16,000
Miscellaneous	110-0000-331-98-00	42,000
Sub-Total		<u>2,442,600</u>
<u>Permits</u>		
Building	110-0000-332-01-00	760,000
Electrical	110-0000-332-02-00	7,500
Truck Permit Fees	110-0000-332-04-00	17,000
Fire Protection Permits	110-0000-332-05-00	1,500
Miscellaneous	110-0000-332-98-00	153,000
Sub-Total		<u>939,000</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	2,672,300
Refuse Sticker	110-0000-341-02-00	140,000
Yard Waste Program	110-0000-341-03-00	272,300
Police Protection	110-0000-341-06-00	62,900
Industrial Revenue Bond	110-0000-341-09-00	35,000
Park District-Gasoline	110-0000-341-15-00	70,900
School District-Gasoline	110-0000-341-16-00	43,700
Park District-Equip. Maintenance	110-0000-341-17-00	112,200
Museum Program Fees	110-0000-341-21-00	3,000
Fire Protection Services	110-0000-341-25-00	327,000
Radio Alarm Services	110-0000-341-26-00	372,500
Miscellaneous	110-0000-341-98-00	25,000
Sub-Total		<u>4,136,800</u>
<u>Fines & Penalties</u>		
Court	110-0000-351-01-00	767,000
Liquor	110-0000-351-02-00	2,000
Vehicle Sticker Fines	110-0000-351-04-00	182,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(72,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	10,500
Court Fines - Supervision	110-0000-351-06-00	48,800
Administrative Tow	110-0000-351-09-00	300,000
Miscellaneous	110-0000-351-98-00	10,000
Sub-Total		<u>1,248,300</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	47,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	5
Interest Income-Claims	110-0000-361-04-00	8,800
Interest-Fire Equipment	110-0000-361-05-00	125
Interest-Sesqui	110-0000-361-06-00	5
Trust & Deposit	110-0000-361-09-00	575
Tsf from Payroll Fund	110-0000-361-10-00	50
Virginia Lane Townhome - Loan	110-0000-361-23-00	200
1998 Sales Tax Escrow	110-0000-361-27-00	21,000
DuPage Mayors/Mgrs Loan	110-0000-361-28-00	1,000
Sub-Total		<u>78,760</u>
<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	65,000
Public Hearing Fees	110-0000-371-04-00	30,000
DARE Income	110-0000-371-05-00	4,000
Recycling	110-0000-371-06-00	5,000
Property Damage	110-0000-371-08-00	90,000
Tree Removal	110-0000-371-09-00	5,000
Sale of Assets	110-0000-371-12-00	20,000
Rental Income	110-0000-371-13-00	10,200
Museum Trust Fund	110-0000-371-14-00	79,800
Hst Museum-Merchandise	110-0000-371-15-00	5,000
Grant-Dist. 205 Foundation	110-0000-371-16-00	14,600
Veteran's Memorial	110-0000-371-17-00	500
Employee Health Ins. Contribution	110-0000-371-18-00	342,050

Employee Dental Ins. Contribution	110-0000-371-19-00	121,430
Retiree Health Ins Contrib.	110-0000-371-20-00	320,001
Retiree Dental Ins. Contribution	110-0000-371-21-00	19,690
Antique Fire Truck	110-0000-371-24-01	5,000
Rear Yard Drain	110-0000-371-25-00	50,000
Hst Museum Donation/Gift	110-0000-371-36-00	2,000
NSF Check Fee	110-0000-371-38-00	500
False Alarm Fee	110-0000-371-39-00	10,000
Taxi Cab County Program	110-0000-371-40-00	5,000
Fire Programs	110-0000-371-42-00	25,000
TIF Surplus Distribution	110-0000-371-50-00	30,000
Miscellaneous	110-0000-371-98-00	175,000
Sub-Total		<u>1,434,771</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	1,868,850
Central Garage	110-0000-381-03-00	1,853,590
Revenue Replacement	110-0000-381-04-00	53,400
Sub-Total		<u>3,775,840</u>
<u>Interfund Transfers</u>		
Transfer From CIP Fund (111)	110-0000-391-02-00	6,825,100
Sub-Total		<u>6,825,100</u>
 Total General Fund		 <u><u>51,982,089</u></u>
 Capital Improvement Fund - 111		
<u>Taxes</u>		
Current Taxes-SSA VIII	111-0000-311-01-18	21,675
Current Taxes-SSA IX	111-0000-311-01-19	6,520
Current Taxes-SSA X	111-0000-311-01-22	7,185
Current Taxes-SSA XI	111-0000-311-01-23	7,800
Current Taxes-SSA XII	111-0000-311-01-24	1,900
Current Taxes-SSA XIII	111-0000-311-01-25	8,000
Sales Tax Home Rule	111-0000-312-02-00	1,160,000
Utility Tax - Telephone	111-0000-313-03-00	628,800
Sub-Total		<u>1,841,880</u>
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	2,667,200
Sub-Total		<u>2,667,200</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	53,000
Special Service Areas	111-0000-361-07-00	14,750
Thorne Loan	111-0000-361-29-00	170,625
Sub-Total		<u>238,375</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	225,000
Miscellaneous	111-0000-371-98-00	120,000
Sub-Total		<u>345,000</u>
<u>Interfund Transfers</u>		
Transfer From Crp Purpose 2009	111-0000-391-42-00	4,004,867
Sub-Total		<u>4,004,867</u>
 Total Capital Improvement Fund		 <u><u>9,097,322</u></u>
 Library Operating Fund - 210		
<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	6,670,000

Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		<u>6,671,000</u>
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	185,000
State Grants	210-0000-322-02-00	44,200
Sub-Total		<u>229,200</u>
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	104,000
Copier Revenue	210-0000-341-31-00	27,000
Library Fees	210-0000-341-33-00	8,000
Sub-Total		<u>139,000</u>
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	65,000
Interest - Undistributed Taxes	210-0000-361-08-00	1,000
Sub-Total		<u>66,000</u>
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	7,200
Employee Health Contrib.	210-0000-371-18-00	29,000
Employee Dental Contrib.	210-0000-371-19-00	7,500
Donation	210-0000-371-24-00	45,000
Miscellaneous	210-0000-371-98-00	50,000
Sub-Total		<u>138,700</u>
<u>Interfund Transfers</u>		
Transfer From Gavin To Oper.	210-0000-391-04-00	66,000
Transfer From Capital Replacement	210-0000-391-05-00	30,000
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>99,000</u>
 Total Library Operating Fund		 <u><u>7,342,900</u></u>
 Library Gavin Fund - 211		
<u>Interest Income</u>		
Interest Income	211-0000-361-01-00	1,000
Sub-Total		<u>1,000</u>
 Total Library Gavin Fund		 <u><u>1,000</u></u>
 Library Capital Rplc/Mnt Fund - 212		
<u>Interest Income</u>		
Interest Income	212-0000-361-01-00	6,810
Sub-Total		<u>6,810</u>
 Total Library Capital Rplc/Mnt Fund		 <u><u>6,810</u></u>
 Library Working Cash Fund - 213		
<u>Interest Income</u>		
Interest Income	213-0000-361-01-00	7,700
Sub-Total		<u>7,700</u>
 Total Library Working Cash Fund		 <u><u>7,700</u></u>
 Library Employee Appreciation Fund - 215		
<u>Interest Income</u>		
Interest Income	215-0000-361-01-00	600
Sub-Total		<u>600</u>
 Total Library Employee Appreciation Fund		 <u><u>600</u></u>
 Library B&I Series 2002 Fund - 219		

<u>Interfund Transfers</u>		
Transfer From Library Operating	219-0000-391-03-00	1,489,200
Sub-Total		<u>1,489,200</u>
Total Library Corporate Purpose Fund		<u>1,489,200</u>
Motor Fuel Tax Fund - 250		
<u>Intergovernmental Revenue</u>		
Motor Fuel Tax	250-0000-321-04-00	1,108,000
Sub-Total		<u>1,108,000</u>
<u>Interest Income</u>		
Interest Income	250-0000-361-01-00	50
Sub-Total		<u>50</u>
Total Motor Fuel Tax Fund		<u>1,108,050</u>
Stormwater Detention Projects Fund - 305		
<u>Interest Income</u>		
Interest Income	305-0000-361-01-00	1,500
Sub-Total		<u>1,500</u>
<u>Other Income</u>		
Miscellaneous	305-0000-371-98-00	107,730
Sub-Total		<u>107,730</u>
<u>Interfund Transfers</u>		
Transfer from Capital Improvement	305-0000-391-02-00	900,000
Sub-Total		<u>900,000</u>
Total Stormwater Detention Projects Fund		<u>1,009,230</u>
Redevelopment Projects Fund - 310		
<u>Taxes</u>		
Property Tax-Current	310-0000-311-01-01	2,429,200
Sales Tax (TIF Increment)	310-0000-312-01-01	635,000
Sub-Total		<u>3,064,200</u>
<u>Interest Income</u>		
Interest Income	310-0000-361-01-00	2,500
Interest - Undistributed Taxes	310-0000-361-08-00	500
Sub-Total		<u>3,000</u>
<u>Other Income</u>		
Rental Income	310-0000-371-13-00	35,000
Sub-Total		<u>35,000</u>
<u>Interfund Transfers</u>		
Transfer from Crp Purpose 2006	310-0000-391-39-00	407,428
Sub-Total		<u>407,428</u>
Total Redevelopment Projects Fund		<u>3,509,628</u>
Industrial Development Projects Fund - 320		
<u>Taxes</u>		
Property Tax-Current	320-0000-311-01-01	679,300
Sub-Total		<u>679,300</u>
<u>Interest Income</u>		
Interest Income	320-0000-361-01-00	1,500
Interest - Undistributed Taxes	320-0000-361-08-00	500
Sub-Total		<u>2,000</u>

Total Industrial Development Projects Fund		<u>681,300</u>
Rt. 83 Commercial Redevelopment - 325		
<u>Taxes</u>		
Property Tax-Current	325-0000-311-01-01	423,800
TIF Rebate	325-0000-311-01-91	<u>(97,000)</u>
Sub-Total		326,800
<u>Interest</u>		
Interest Income	325-0000-361-01-00	200
Interest - Undistributed Taxes	325-0000-361-08-00	<u>100</u>
Sub-Total		300
Total Rt. 83 Commercial Redevelopment Fund		<u>327,100</u>
Corp Purpose Series 2009		
<u>Interest</u>		
Interest Income	362-0000-361-01-00	<u>2,000</u>
Sub-Total		2,000
Total Corporate Purpose Series 2009 Fund		<u>2,000</u>
Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From General Fund (110)	405-0000-391-01-00	403,355
Transfer From CIP Fund (111)	405-0000-391-02-00	2,005,725
Transfer From Redevelopment (310)	405-0000-391-10-00	461,870
Transfer From Rt. 83 Comm. Dev. (325)	405-0000-391-30-00	<u>77,445</u>
Sub-Total		2,948,395
Total Debt Service G.O. Bonds Fund		<u>2,948,395</u>
Bond & Interest-1998 Revenue Bond Fund - 416		
<u>Interest Income</u>		
Interest Income	416-0000-361-01-00	100
Federal Construction Loan	416-0000-361-26-00	<u>934,460</u>
Sub-Total		934,560
Total Bond & Interest-1998 Revenue Bond Fund		<u>934,560</u>

Municipal Utility Fund - 510

Service Charges

Water Sales	510-0000-341-40-00	7,693,890
Sewer Service	510-0000-341-41-00	5,955,050
Contract Service-Water	510-0000-341-43-00	6,500
Contract Service-Sewer	510-0000-341-44-00	305,000
Sub-Total		<u>13,960,440</u>

Interest Income

Interest Income	510-0000-361-01-00	50,000
Sub-Total		<u>50,000</u>

Other Income

Employee Health Ins. Contrib.	510-0000-371-18-00	8,450
Employee Dental Ins. Contrib.	510-0000-371-19-00	3,120
Retiree Health Ins. Contrib.	510-0000-371-20-00	38,840
Citizen's Utilities	510-0000-371-23-03	9,300
Meter Sales	510-0000-371-26-00	20,000
Taps B Boxes, Etc	510-0000-371-29-00	100,000
Water for Construction	510-0000-371-30-00	5,000
Late Charges	510-0000-371-31-00	80,000
Turn on Fees	510-0000-371-37-00	12,000
NSF Check Fee	510-0000-371-38-00	1,400
Miscellaneous	510-0000-371-98-00	95,000
Sub-Total		<u>373,110</u>

Total Municipal Utility Fund

14,383,550

Parking System Fund - 530

Intergovernmental Revenue

Federal Grants-City	110-0000-322-01-01	2,500,000
Sub-Total		<u>2,500,000</u>

Charges for Services

Meters & Lots	530-0000-341-50-00	36,000
Daily Coin Boxes	530-0000-341-50-01	300,000
Monthly Parking Pass	530-0000-341-50-02	30,000
Quarterly Permit	530-0000-341-50-03	174,000
Annual Permit	530-0000-341-50-04	78,000
Quarterly Employee Permit	530-0000-341-50-05	44,400
Annual Employee Permit	530-0000-341-50-06	10,000
Night Permit	530-0000-341-50-07	25,000
Sub-Total		<u>697,400</u>

Fines & Penalties

Fines & Penalties	530-0000-351-03-00	394,000
Reserve for Uncollectible	530-0000-351-03-01	(100,000)
Sub-Total		<u>294,000</u>

Interest Income

Interest Income	530-0000-361-01-00	3,500
Sub-Total		<u>3,500</u>

Other Income

Employee Health Ins. Contrib.	530-0000-371-18-00	2,630
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,100
Late Charges	530-0000-371-31-00	125,000
Uncollectible late Charges	530-0000-371-31-01	(58,000)
Sub-Total		<u>70,730</u>

Total Parking System Fund

3,565,630

Glos Mausoleum Fund - 720		
	<u>Interest Income</u>	
	Interest Income	720-0000-361-01-00
		150
	Sub-Total	<u>150</u>
	Total Glos Mausoleum Fund	<u><u>150</u></u>
Trust & Deposit Fund - 740		
	<u>Interest Income</u>	
	Interest Income	740-0000-361-01-00
		575
	Tsf to Corporate	740-0000-361-11-00
		(575)
	Sub-Total	<u>0</u>
	Total Trust & Deposit Fund	<u><u>0</u></u>
Firemen's Pension Fund - 750		
	<u>Interest Income</u>	
	Interest Income	750-0000-361-01-00
		685,000
	Sub-Total	<u>685,000</u>
	<u>Other Income</u>	
	Employee Contributions	750-0000-371-33-00
		352,645
	Property Taxes	750-0000-371-41-01
		1,422,490
	Replacement Tax	750-0000-321-41-02
		40,200
	Sub-Total	<u>1,815,335</u>
	Total Firemen's Pension Fund	<u><u>2,500,335</u></u>
Police Pension Fund - 760		
	<u>Interest Income</u>	
	Interest Income	760-0000-361-01-00
		1,139,700
	Sub-Total	<u>1,139,700</u>
	<u>Other Income</u>	
	Employee Contributions	760-0000-371-33-00
		501,150
	Property Taxes	760-0000-371-41-01
		1,969,388
	Replacement Tax	760-0000-321-41-02
		55,600
	Sub-Total	<u>2,526,138</u>
	Total Police Pension Fund	<u><u>3,665,838</u></u>
Working Cash Fund - 770		
	<u>Interest Income</u>	
	Interest Income	770-0000-361-01-00
		150
	Sub-Total	<u>150</u>
	Total Working Cash Fund	<u><u>150</u></u>
	Total Revenues - All Funds	
	(Does not include contributions/uses of Fund Balance)	<u><u>104,563,537</u></u>