

**A BUDGET AND APPROPRIATION ORDINANCE
FOR THE CITY OF ELMHURST FOR THE
FISCAL YEAR BEGINNING ON MAY 1, 2011,
AND ENDING ON APRIL 30, 2012**

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, 2011, and ending on April 30, 2012; and

WHEREAS, the tentative budget for the fiscal year beginning on May 1, 2011, and ending on April 30, 2012, 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 and the Illinois 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, 2011, and ending on April 30, 2012, 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SECTION 3: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.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 18th day of April, 2011.



Peter P. DiCianni III, Mayor

Passed this 18th day of April, 2011.

Ayes: 10 Nays: 1



Patty Spencer, City Clerk

CITY OF ELMHURST, ILLINOIS

ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING APRIL 30, 2012

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, 2011 and ending on the thirtieth day of April, 2012. Said budget having been originally adopted by **Ordinance O-09-2011** on April 18, 2011

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	304,500
Wages-Part Time	110-1001-411-10-02	45,750
Overtime Full Time	110-1001-411-10-03	1,200
Sick Payout	110-1001-411-10-06	61,100
Sub-Total		<u>412,550</u>
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	51,350
City FICA-Social Security	110-1001-411-20-02	25,050
City FICA-Medicare	110-1001-411-20-03	5,850
Health insurance	110-1001-411-20-04	80,280
Dental Insurance	110-1001-411-20-05	4,490
Group Term Life Insurance	110-1001-411-20-06	720
Worker's Compensation	110-1001-411-20-07	680
Unemployment Compensation	110-1001-411-20-08	3,000
Sub-Total		<u>171,420</u>
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	11,400
Duplicating	110-1001-411-30-21	3,060
Postage	110-1001-411-30-49	14,810
Professional Services	110-1001-411-30-52	31,900
Public Notice	110-1001-411-30-54	8,200
Telephone	110-1001-411-30-75	13,070
Sub-Total		<u>82,440</u>
<u>Commodities:</u>		
Office supplies	110-1001-411-40-33	1,000
Other supplies	110-1001-411-40-98	5,000
Sub-Total		<u>6,000</u>
<u>Other expenses:</u>		
Bad debts	110-1001-411-60-03	5,000
Conference, Seminars and Training	110-1001-411-60-11	3,700
Liquor control enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	50,500
Newsletter	110-1001-411-60-40	34,000
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		<u>96,860</u>

<u>Insurance:</u>		
Bonding	110-1001-411-70-01	5,740
General liability insurance	110-1001-411-70-06	160,930
Sub-Total		<u>166,670</u>
<u>Interdepartmental charges:</u>		
Data processing	110-1001-411-95-01	87,650
Central garage services	110-1001-411-95-03	43,730
Sub-Total		<u>131,380</u>
Total Administration		1,067,320
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 IMRF	110-1002-411-20-01	2,200
City FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		<u>6,300</u>
Total Elected Officials		59,400
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	16,900
Part Time Wages	110-1003-412-10-02	1,500
Overtime - Full Time	110-1003-412-10-03	100
Sub-Total		<u>18,500</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	2,200
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>3,740</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	25,000
Sub-Total		<u>30,000</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.		55,265
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	356,500
Wages-Part Time	110-2006-413-10-02	14,800
Overtime - Full Time	110-2006-413-10-03	2,700
Sick Payout	110-2006-413-10-06	4,100
Sub-Total		<u>378,100</u>

<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	48,100
City FICA-Social Security	110-2006-413-20-02	23,500
City FICA-Medicare	110-2006-413-20-03	5,500
Health Insurance	110-2006-413-20-04	187,730
Dental Insurance	110-2006-413-20-05	10,300
Group Term Life Insurance	110-2006-413-20-06	1,250
Sub-Total		<u>276,380</u>
<u>Contractual services:</u>		
Audit	110-2006-413-30-03	15,400
Banking Expenses	110-2006-413-30-05	56,000
Consultant Fees	110-2006-413-30-12	8,500
Duplicating	110-2006-413-30-21	1,020
Postage	110-2006-413-30-49	4,230
Public Notices	110-2006-413-30-54	1,200
Telephone	110-2006-413-30-75	4,250
Sub-Total		<u>90,600</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	2,500
Office supplies	110-2006-413-40-33	24,210
Other supplies	110-2006-413-40-98	4,650
Sub-Total		<u>31,360</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	1,540
Subscriptions	110-2006-413-60-51	1,520
Other Expenses	110-2006-413-60-98	2,475
Sub-Total		<u>7,335</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2006-413-95-01	175,290
Sub-Total		<u>175,290</u>
Total Finance Department		959,565
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	136,500
Wages-Part Time	110-2007-413-10-02	52,900
Overtime - Full Time	110-2007-413-10-03	400
Sick Payout	110-2007-413-10-06	2,600
Sub-Total		<u>192,400</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	24,500
City FICA-Social Security	110-2007-413-20-02	12,000
City FICA-Medicare	110-2007-413-20-03	2,800
Health Insurance	110-2007-413-20-04	40,030
Dental Insurance	110-2007-413-20-05	2,430
Group Term Life Insurance	110-2007-413-20-06	470
Tuition Reimbursement	110-2007-413-20-09	35,000
Sub-Total		<u>117,230</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	7,650
Physical Examinations	110-2007-413-30-47	25,000
Postage	110-2007-413-30-49	2,990
Professional Services	110-2007-413-30-52	45,000
Telephone	110-2007-413-30-75	3,670
Sub-Total		<u>84,310</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	1,800
Personnel recruitment	110-2007-413-60-42	20,000
Subscriptions	110-2007-413-60-51	2,500
Other Expenses	110-2007-413-60-98	250
Sub-Total		<u>57,050</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2007-413-95-01	87,650
Sub-Total		<u>87,650</u>
Total Human Resources		541,640
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	472,000
Wages-Part Time	110-2008-413-10-02	48,700
Overtime - Full Time	110-2008-413-10-03	1,000
Sick Payout	110-2008-413-10-06	2,500
Sub-Total		<u>524,200</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	63,400
City FICA-Social Security	110-2008-413-20-02	32,500
City FICA-Medicare	110-2008-413-20-03	7,600
Health Insurance	110-2008-413-20-04	83,320
Dental Insurance	110-2008-413-20-05	6,170
Group Term Life Insurance	110-2008-413-20-06	1,170
Sub-Total		<u>194,160</u>
<u>Contractual services:</u>		
Consultant Fees	110-2008-413-30-12	2,000
Postage	110-2008-413-30-49	60
Professional Services	110-2008-413-30-52	20,000
Telephone	110-2008-413-30-75	16,220
Other Services	110-2008-413-30-98	48,000
Sub-Total		<u>86,280</u>
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	14,000
Minor Equipment	110-2008-413-40-31	15,000
Office Supplies	110-2008-413-40-33	1,500
Computer Hardware	110-2008-413-40-72	35,000
Computer Supplies	110-2008-413-40-73	32,000
Other Supplies	110-2008-413-40-98	1,500
Sub-Total		<u>99,000</u>
<u>Repair & maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	22,000
Software Maintenance	110-2008-413-50-23	130,000
Network Maintenance	110-2008-413-50-24	1,500
Telephone Maintenance	110-2008-413-50-25	10,000
Sub-Total		<u>163,500</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	500,000
Computer Software	110-2008-413-80-31	70,000
Miscellaneous Equipment	110-2008-413-80-98	110,000
Sub-Total		<u>680,000</u>
Total Finance Department/Information Systems		1,752,940
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	10,000
DUI Prosecutions	110-0081-415-30-19	56,200
Labor counsel	110-0081-415-30-32	70,000
Legal fees and additional counsel	110-0081-415-30-36	390,000
Retainer - prosecuting attorney	110-0081-415-30-63	65,700
Sub-Total		<u>593,900</u>
Total Legal Department		593,900
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - auto liability	110-0082-416-60-02	78,930
Claims - general liability	110-0082-416-60-28	265,750
Sub-Total		<u>344,680</u>
Total Claims Against the City		344,680
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	146,550
Sick Payout	110-3015-414-10-06	400
Sub-Total		<u>146,950</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	18,750
City FICA-Social Security	110-3015-414-20-02	9,150
City FICA-Medicare	110-3015-414-20-03	2,200
Health insurance	110-3015-414-20-04	32,940
Dental Insurance	110-3015-414-20-05	2,400
Group Term Life Insurance	110-3015-414-20-06	490
Sub-Total		<u>65,930</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	5,030
Postage	110-3015-414-30-49	2,990
Professional Services	110-3015-414-30-52	125,000
Public notices	110-3015-414-30-54	5,000
Telephone	110-3015-414-30-75	5,760
Sub-Total		<u>282,780</u>
<u>Commodities:</u>		
Office supplies	110-3015-414-40-33	500
Other supplies	110-3015-414-40-98	300
Sub-Total		<u>800</u>
<u>Other expenses:</u>		
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
Sub-Total		<u>6,000</u>

<u>Interdepartmental charges:</u>		
Data processing	110-3015-414-95-01	87,650
Central garage services	110-3015-414-95-03	17,110
Sub-Total		<u>104,760</u>
Total Planning, Zoning and Economic Development		607,220
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	6,970,000
Wages-Part Time	110-5030-421-10-02	335,972
Overtime - Full Time	110-5030-421-10-03	916,000
Sick Payout	110-5030-421-10-06	175,000
Sub-Total		<u>8,396,972</u>
<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	148,000
City FICA-Social Security	110-5030-421-20-02	95,000
City FICA-Medicare	110-5030-421-20-03	92,500
Health insurance	110-5030-421-20-04	1,511,330
Dental Insurance	110-5030-421-20-05	82,700
Group Term Life Insurance	110-5030-421-20-06	17,880
Worker's Compensation	110-5030-421-20-07	188,620
Unemployment Compensation	110-5030-421-20-08	5,000
Employer Contr. Property Tax	110-5030-421-20-11	1,838,595
Employer Contr. Replacement Tax	110-5030-421-20-12	58,600
Sub-Total		<u>4,038,225</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	7,500
Du-Comm	110-5030-421-30-18	639,590
Duplicating	110-5030-421-30-21	14,080
Elevator Maintenance	110-5030-421-30-25	1,600
Equipment rental	110-5030-421-30-27	18,000
Film processing	110-5030-421-30-28	1,500
Fuel	110-5030-421-30-29	4,360
Microfilming	110-5030-421-30-40	8,000
Police social service	110-5030-421-30-48	57,803
Postage	110-5030-421-30-49	9,450
Printing Services	110-5030-421-30-50	7,000
Public notices	110-5030-421-30-54	400
Telephone	110-5030-421-30-75	54,710
Towing	110-5030-421-30-76	700
Other Services	110-5030-421-30-98	66,500
Sub-Total		<u>891,193</u>

<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	24,000
Clothing	110-5030-421-40-11	50,000
Janitorial Supplies	110-5030-421-40-24	200
Minor Equipment	110-5030-421-40-31	37,000
Office supplies	110-5030-421-40-33	19,000
Radio Parts	110-5030-421-40-41	7,000
Other supplies	110-5030-421-40-98	25,000
Sub-Total		<u>162,200</u>
<u>Repairs & maintenance:</u>		
Buildings	110-5030-421-50-01	29,000
Equipment	110-5030-421-50-08	10,000
Radio	110-5030-421-50-17	5,000
Sub-Total		<u>44,000</u>
<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	7,000
Car Allowance	110-5030-421-60-05	6,000
Community workshops	110-5030-421-60-08	6,000
Confer, Seminars, & Training	110-5030-421-60-11	48,000
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	75,000
Grants	110-5030-421-60-31	83,000
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	22,500
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		<u>299,800</u>
<u>Insurance:</u>		
Fire insurance	110-5030-421-70-03	7,230
Sub-Total		<u>7,230</u>
<u>Capital Outlay:</u>		
Communication Equipment	110-5030-421-80-05	512,800
Vehicles	110-5030-421-80-06	210,000
Sub-Total		<u>722,800</u>
<u>Interdepartmental charges:</u>		
Data processing	110-5030-421-95-01	245,410
Central garage services	110-5030-421-95-03	509,580
Sub-Total		<u>754,990</u>
Total Police Department		15,317,410
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	3,836,500
Wages-Part Time	110-4020-422-10-02	136,600
Overtime - Fire	110-4020-422-10-03	307,300
Sick Payout	110-4020-422-10-06	115,000
Sub-Total		<u>4,395,400</u>

<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	8,100
City FICA-Social Security	110-4020-422-20-02	6,000
City FICA-Medicare	110-4020-422-20-03	47,800
Health insurance	110-4020-422-20-04	920,080
Dental Insurance	110-4020-422-20-05	45,010
Group Term Life Insurance	110-4020-422-20-06	9,260
Worker's Compensation	110-4020-422-20-07	91,940
Employer Contr. Property Tax	110-4020-422-20-11	1,349,599
Employer Contr. Replacement Tax	110-4020-422-20-12	43,000
Sub-Total		<u>2,520,789</u>
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	233,605
Duplicating	110-4020-422-30-21	1,380
Film Processing	110-4020-422-30-28	100
Fuel	110-4020-422-30-29	11,140
Postage	110-4020-422-30-49	3,150
Telephone	110-4020-422-30-75	20,110
Other Services	110-4020-422-30-98	6,900
Sub-Total		<u>276,385</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	2,500
Minor Equipment	110-4020-422-40-31	5,550
Office supplies	110-4020-422-40-33	500
Radio Supplies	110-4020-422-40-41	2,500
Safety equipment	110-4020-422-40-45	3,500
Uniforms	110-4020-422-40-62	24,450
Rescue Equipment	110-4020-422-40-75	10,700
Other Supplies	110-4020-422-40-98	5,000
Sub-Total		<u>59,700</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	24,900
Fire prevention	110-4020-422-60-25	18,000
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	3,300
Memberships	110-4020-422-60-37	3,700
Subscriptions	110-4020-422-60-51	1,300
Other Expenses	110-4020-422-60-98	90,500
Sub-Total		<u>141,700</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	6,520
Sub-Total		<u>6,520</u>
<u>Capital Outlay:</u>		
Communication Equipment	110-4020-422-80-05	329,400
Vehicles	110-4020-422-80-06	76,000
Building improvements	110-4020-422-80-23	45,000
Sub-Total		<u>450,400</u>

<u>Interdepartmental charges:</u>		
Data processing	110-4020-422-95-01	140,240
Central garage services	110-4020-422-95-03	104,580
Sub-Total		<u>244,820</u>
Total Fire Protection		8,136,214
Fire Wireless Radio Alarm Svcs. - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	3,760
Other Services	110-4021-425-30-98	112,600
Sub-Total		<u>116,360</u>
<u>Commodities:</u>		
Minor Equipment	110-4021-425-40-31	5,000
Radios/Radio Parts	110-4021-425-40-41	46,000
Sub-Total		<u>51,000</u>
<u>Repair & maintenance:</u>		
Other Repairs	110-4021-425-50-98	10,000
Sub-Total		<u>10,000</u>
Total Fire Wireless Radio Alarm		177,360
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	26,000
Sub-Total		<u>26,000</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	4,300
Electricity	110-4022-423-30-24	3,550
Telephone	110-4022-423-30-75	2,970
Sub-Total		<u>10,820</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	20,000
Sub-Total		<u>20,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-4022-423-95-03	24,720
Sub-Total		<u>24,720</u>
Total ESDA - Civil Defense		92,290

Building - 110-4025

Personal services:

Wages-Full Time	110-4025-424-10-01	361,650
Wages-Part Time	110-4025-424-10-02	61,100
Overtime-Full Time	110-4025-424-10-03	1,900
Sick Payout	110-4025-424-10-06	2,000
Sub-Total		<u>426,650</u>

Employee Benefits

City IMRF	110-4025-424-20-01	50,450
City FICA-Social Security	110-4025-424-20-02	26,550
City FICA-Medicare	110-4025-424-20-03	6,300
Health insurance	110-4025-424-20-04	173,330
Dental Insurance	110-4025-424-20-05	10,460
Group Term Life Insurance	110-4025-424-20-06	990
Sub-Total		<u>268,080</u>

Contractual services:

Consultant Fees	110-4025-424-30-12	40,000
Duplicating	110-4025-424-30-21	200
Microfilming	110-4025-424-30-40	4,500
Postage	110-4025-424-30-49	2,980
Telephone	110-4025-424-30-75	1,750
Sub-Total		<u>49,430</u>

Commodities:

Code books-bldg	110-4025-424-40-12	1,030
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>4,430</u>

Other expenses:

Confer, Seminars, & Training	110-4025-424-60-11	2,670
Memberships	110-4025-424-60-37	630
Sub-Total		<u>3,300</u>

Total Building

751,890

Street & Bridge - Admin. - 110-6040

Personal services:

Wages-Full Time	110-6040-431-10-01	623,000
Wages-Part Time	110-6040-431-10-02	20,200
Overtime - Full Time	110-6040-431-10-03	11,600
Sick Payout	110-6040-431-10-06	16,800
Sub-Total		<u>671,600</u>

Employee Benefits

City IMRF	110-6040-431-20-01	82,800
City FICA-Social Security	110-6040-431-20-02	41,700
City FICA-Medicare	110-6040-431-20-03	9,800
Health insurance	110-6040-431-20-04	971,480
Dental Insurance	110-6040-431-20-05	22,050
Group Term Life Insurance	110-6040-431-20-06	2,160
Worker's Compensation	110-6040-431-20-07	356,270
Unemployment Compensation	110-6040-431-20-08	2,500
Sub-Total		<u>1,488,760</u>

<u>Contractual services:</u>		
Duplicating	110-6040-431-30-21	2,890
Engineering	110-6040-431-30-26	100,000
Postage	110-6040-431-30-49	17,630
Public notices	110-6040-431-30-54	2,000
Telephone	110-6040-431-30-75	45,980
Utility Location-JULIE	110-6040-431-30-80	4,000
Sub-Total		<u>172,500</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	37,050
Other Supplies	110-6040-431-40-98	1,500
Sub-Total		<u>49,550</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	100
Sub-Total		<u>18,500</u>
<u>Insurance:</u>		
Fire Insurance	110-6040-431-70-03	11,030
Sub-Total		<u>11,030</u>
<u>Interdepartmental charges:</u>		
Data processing	110-6040-431-95-01	245,410
Central garage service	110-6040-431-95-03	34,230
Sub-Total		<u>279,640</u>
Total Street & Bridge - Admin.		2,691,580
Street & Alley Maintenance - 110-6041		
<u>Personal services:</u>		
Wages-Full Time	110-6041-432-10-01	293,000
Wages-Part Time	110-6041-432-10-02	16,000
Overtime - Full Time	110-6041-432-10-03	4,100
Sick Payout	110-6041-432-10-06	1,700
Sub-Total		<u>314,800</u>
<u>Employee Benefits</u>		
City IMRF	110-6041-432-20-01	38,000
City FICA-Social Security	110-6041-432-20-02	19,500
City FICA-Medicare	110-6041-432-20-03	4,600
Group Term Life Insurance	110-6041-432-20-06	560
Sub-Total		<u>62,660</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	52,320
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	150,000
Sidewalk slabjacking	110-6041-432-30-69	40,000
Sidewalk, curb & gutter repair	110-6041-432-30-70	150,000
Street sealing	110-6041-432-30-74	75,000
Waste disposal fee	110-6041-432-30-81	15,000
Storm Sewer Cleaning	110-6041-432-30-84	50,000
Other Services	110-6041-432-30-98	197,000
Sub-Total		<u>945,320</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	10,000
Crackfilling material	110-6041-432-40-15	3,000
Guard rails & fence materials	110-6041-432-40-20	5,000
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>173,000</u>
<u>Repair and maintenance:</u>		
Buildings	110-6041-432-50-01	9,000
Lift stations, pumps & motors	110-6041-432-50-11	12,000
Sub-Total		<u>21,000</u>
<u>Capital Outlay:</u>		
Mobile Equipment	110-6041-432-80-07	287,000
Storm Sewers	110-6041-432-80-14	25,000
Roadway Improvements	110-6041-432-80-15	4,830,000
Storm Station Improvement	110-6041-432-80-17	287,500
Sub-Total		<u>5,429,500</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	441,130
Sub-Total		<u>441,130</u>
Total Street & Alley Maintenance		7,387,410
Snow Removal & Ice Control - 110-6042		
<u>Personal services:</u>		
Overtime - Full Time	110-6042-433-10-03	159,900
Sub-Total		<u>159,900</u>
<u>Employee Benefits</u>		
City IMRF	110-6042-433-20-01	20,300
City FICA-Social Security	110-6042-433-20-02	10,000
City FICA-Medicare	110-6042-433-20-03	2,400
Group Term Life Insurance	110-6042-433-20-06	400
Sub-Total		<u>33,100</u>
<u>Contractual services:</u>		
Snow removal	110-6042-433-30-72	74,000
Other Services	110-6042-433-30-98	3,800
Sub-Total		<u>77,800</u>
<u>Commodities:</u>		
Minor Equipment	110-6042-433-40-31	3,500
Sand, chloride & abrasives	110-6042-433-40-47	13,500
Other Supplies	110-6042-433-40-98	2,500
Sub-Total		<u>19,500</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		360,300

Forestry - 110-6043

Personal services:

Wages-Full Time	110-6043-434-10-01	675,000
Wages-Part Time	110-6043-434-10-02	15,000
Overtime - Full Time	110-6043-434-10-03	13,100
Sick Payout	110-6043-434-10-06	8,000
Sub-Total		<u>711,100</u>

Employee Benefits

City IMRF	110-6043-434-20-01	88,400
City FICA-Social Security	110-6043-434-20-02	44,100
City FICA-Medicare	110-6043-434-20-03	10,400
Group Term Life Insurance	110-6043-434-20-06	950
Sub-Total		<u>143,850</u>

Contractual services:

Private Dutch Elm Disease Removals	110-6043-434-30-22	50,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	60,000
Tree planting	110-6043-434-30-77	70,000
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	230,000
Sub-Total		<u>463,000</u>

Commodities:

Chemicals	110-6043-434-40-09	4,000
Landscaping materials	110-6043-434-40-27	11,000
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	140,000
Other Supplies	110-6043-434-40-98	12,500
Sub-Total		<u>204,500</u>

Repairs and maintenance:

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

Interdepartmental charges:

Central garage services	110-6043-434-95-03	311,830
Sub-Total		<u>311,830</u>

Total Forestry 1,837,280

Electrical - 110-6044

Personal services:

Wages-Full Time	110-6044-435-10-01	216,800
Wages-Part Time	110-6044-435-10-02	3,700
Overtime - Full Time	110-6044-435-10-03	5,000
Sick Payout	110-6044-435-10-06	4,300
Sub-Total		<u>229,800</u>

<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	28,800
City FICA-Social Security	110-6044-435-20-02	14,300
City FICA-Medicare	110-6044-435-20-03	3,400
Group Term Life Insurance	110-6044-435-20-06	530
Sub-Total		<u>47,030</u>
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	185,310
Equipment Rental	110-6044-435-30-27	1,000
Signal Maintenance	110-6044-435-30-71	6,000
Sub-Total		<u>192,310</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	25,000
Panels	110-6044-435-40-37	4,000
Small tools	110-6044-435-40-53	500
Standards	110-6044-435-40-55	25,000
Traffic signals parts	110-6044-435-40-60	20,000
Conduit	110-6044-435-40-70	2,000
Handholes	110-6044-435-40-71	1,500
Other Supplies	110-6044-435-40-98	30,000
Sub-Total		<u>136,000</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>Interdepartmental charges:</u>		
Central garage services	110-6044-435-95-03	102,680
Sub-Total		<u>102,680</u>
Total Electrical		716,820
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	107,700
Rubbish Collection	110-6045-441-30-65	2,584,200
Yard Waste Program	110-6045-441-30-83	259,000
Sub-Total		<u>2,950,900</u>
<u>Commodities:</u>		
Other supplies	110-6045-441-40-98	20,000
Sub-Total		<u>20,000</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	87,650
Sub-Total		<u>87,650</u>
Total Rubbish Disposal		3,060,550

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

Personal services:

Wages-Full Time	110-6046-418-10-01	214,700
Wages-Part Time	110-6046-418-10-02	15,000
Overtime - Full Time	110-6046-418-10-03	8,600
Sick Payout	110-6046-418-10-06	1,700
Sub-Total		<u>240,000</u>

Employee Benefits

City IMRF	110-6046-418-20-01	30,100
City FICA-Social Security	110-6046-418-20-02	14,900
City FICA-Medicare	110-6046-418-20-03	3,500
Group Term Life Insurance	110-6046-418-20-06	170
Sub-Total		<u>48,670</u>

Contractual services:

Custodial Service	110-6046-418-30-14	75,000
Electricity	110-6046-418-30-24	1,180
Elevator Maintenance	110-6046-418-30-25	2,000
Engineering	110-6046-418-30-26	50,000
Fuel	110-6046-418-30-29	41,700
Sub-Total		<u>169,880</u>

Commodities:

Janitorial supplies	110-6046-418-40-24	26,000
Small tools	110-6046-418-40-53	4,000
Other supplies	110-6046-418-40-98	10,000
Sub-Total		<u>40,000</u>

Repair & Maintenance:

Building	110-6046-418-50-01	116,000
Sub-Total		<u>116,000</u>

Other expenses:

110 Cottage Hill	110-6046-418-60-69	30,000
Sub-Total		<u>30,000</u>

Insurance:

Fire insurance	110-6046-418-70-03	4,160
Sub-Total		<u>4,160</u>

Capital Outlay:

Building Improvements	110-6046-418-80-23	403,000
Sub-Total		<u>403,000</u>

Total Municipal Buildings 1,051,710

Central Equip. Maint. - 110-6047

Personal services:

Wages-Full Time	110-6047-512-10-01	662,200
Wages-Part Time	110-6047-512-10-02	16,000
Overtime - Full Time	110-6047-512-10-03	9,000
Sick Payout	110-6047-512-10-06	3,500
Sub-Total		<u>690,700</u>

Employee Benefits

City IMRF	110-6047-512-20-01	87,300
City FICA-Social Security	110-6047-512-20-02	42,900
City FICA-Medicare	110-6047-512-20-03	10,100
Group Term Life Insurance	110-6047-512-20-06	1,120
Sub-Total		<u>141,420</u>

<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	240,000
Gasoline	110-6047-512-40-19	330,000
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>636,600</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	14,200
Sub-Total		<u>14,200</u>
<u>Capital Outlay:</u>		
Software	110-6047-512-80-21	165,000
Sub-Total		<u>165,000</u>
Total Central Equipment Maintenance		2,066,420
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Street Improvements	110-6048-513-80-25	3,668,000
Total Public Benefits		<u>3,668,000</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	2,000
Seniors' assistance program	110-0083-443-60-48	69,000
Seniors' taxi subsidy	110-0083-443-60-49	65,000
Youth Commission	110-0083-443-60-57	5,000
Senior Citizens Comm	110-0083-443-60-85	1,000
Sub-Total		<u>174,000</u>
Total Human Services		174,000
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	128,000
Mosquito abatement	110-0084-442-30-42	189,900
Sub-Total		<u>317,900</u>
Total Public Health		317,900
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	250,600
Wages-Part Time	110-7060-451-10-02	138,000
Sick Payout	110-7060-451-10-06	2,700
Sub-Total		<u>391,300</u>

<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	41,500
City FICA-Social Security	110-7060-451-20-02	24,300
City FICA-Medicare	110-7060-451-20-03	5,700
Health insurance	110-7060-451-20-04	51,130
Dental Insurance	110-7060-451-20-05	2,820
Group Term Life Insurance	110-7060-451-20-06	1,110
Sub-Total		<u>126,560</u>
<u>Contractual services:</u>		
Consultant Fees	110-7060-451-30-12	15,000
Duplicating	110-7060-451-30-21	460
Fuel	110-7060-451-30-29	140
Postage	110-7060-451-30-49	13,490
Professional Services	110-7060-451-30-52	20,000
Telephone	110-7060-451-30-75	5,190
Other services	110-7060-451-30-98	5,000
Sub-Total		<u>59,280</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
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	45,000
Personnel recruitment	110-7060-451-60-42	500
Exhibitions	110-7060-451-60-44	15,000
Rentals	110-7060-451-60-47	40,000
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>144,200</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	2,400
Fire and contents insurance	110-7060-451-70-03	3,440
Sub-Total		<u>5,840</u>
<u>Capital Outlay:</u>		
Building Improvements	110-7060-451-80-23	50,000
Sub-Total		<u>50,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	52,590
Sub-Total		<u>52,590</u>
Total Museums		846,370

Visitor & Tourism - 110-0094		
<u>Personal services:</u>		
Wages-Part Time	110-0094-454-10-02	26,500
Sub-Total		<u>26,500</u>
<u>Employee Benefits</u>		
City IMRF	110-0094-454-20-01	3,400
City FICA-Social Security	110-0094-454-20-02	1,700
City FICA-Medicare	110-0094-454-20-03	400
Sub-Total		<u>5,500</u>
<u>Contractual services:</u>		
Professional Services	110-0094-454-30-52	1,000
Telephone	110-0094-454-30-75	290
Sub-Total		<u>1,290</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	94,000
Memberships	110-0094-454-60-37	10,150
Public Information Program	110-0094-454-60-45	25,000
Travel	110-0094-454-60-54	500
Sub-Total		<u>154,150</u>
Total Visitor & Tourism		187,540
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	98,500
Telephone	110-0086-453-30-75	700
Sub-Total		<u>99,200</u>
<u>Commodities:</u>		
Minor Equipment	110-0086-453-40-31	500
Video Cassettes	110-0086-453-40-66	2,500
Other supplies	110-0086-453-40-98	300
Sub-Total		<u>3,300</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		105,000
Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Working Cash Fund	110-0098-515-98-23	190,500
Transfer To Debt Service GO Bonds	110-0098-515-98-37	388,700
Sub-Total		<u>579,200</u>
Total Transfers (Other Financing Uses)		579,200
Total General Fund		<u><u>55,557,174</u></u>

Capital Improvement Fund - 111 0098

Interfund Transfers

Transfer To General Fund	111-0098-515-98-01	6,763,700
Transfer To Debt Service GO Bonds	111-0098-515-98-37	2,224,440
Transfer To Stormwater	111-0098-515-98-39	554,000
Sub-Total		<u>9,542,140</u>

Total Capital Improvement Fund 9,542,140

Library Operating Fund - 210 8070

Personal Services

Wages-Full Time	210-8070-452-10-01	1,605,000
Wages-Part Time	210-8070-452-10-02	1,390,000
Overtime-Full Time	210-8070-452-10-03	120,500
Sub-Total		<u>3,115,500</u>

Employee Benefits

City IMRF	210-8070-452-20-01	226,000
City FICA-Social Security	210-8070-452-20-02	184,000
City FICA-Medicare	210-8070-452-20-03	44,000
Health insurance	210-8070-452-20-04	280,000
Dental Insurance	210-8070-452-20-05	18,000
Group Term Life Insurance	210-8070-452-20-06	6,400
Worker's Compensation	210-8070-452-20-07	12,000
Unemployment Compensation	210-8070-452-20-08	1,000
Sub-Total		<u>771,400</u>

Contractual Services

Audit	210-8070-452-30-03	2,500
Automated Circ System	210-8070-452-30-04	65,900
Banking Expense	210-8070-452-30-05	500
Custodial Services	210-8070-452-30-14	75,000
Fuel	210-8070-452-30-29	40,000
Programs	210-8070-452-30-37	91,000
Postage	210-8070-452-30-49	22,000
Professional Services	210-8070-452-30-52	150,000
Public Information	210-8070-452-30-53	60,000
Telephone	210-8070-452-30-75	21,000
Water	210-8070-452-30-82	17,000
Other Services	210-8070-452-30-98	2,000
Sub-Total		<u>546,900</u>

Commodities

Audio Cassettes	210-8070-452-40-03	87,000
Books	210-8070-452-40-04	757,000
Janitorial Supplies	210-8070-452-40-24	23,000
Minor Equipment	210-8070-452-40-31	6,000
Office & Catalog Supplies	210-8070-452-40-33	55,000
Other Non-Print Material	210-8070-452-40-35	3,100
Other Printed Materials	210-8070-452-40-36	1,000
Periodicals	210-8070-452-40-38	40,000
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	68,000
CD ROM	210-8070-452-40-69	13,000
Other Supplies	210-8070-452-40-98	70,000
Sub-Total		<u>1,152,100</u>

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	42,000
Equipment	210-8070-452-50-08	120,000
Grounds	210-8070-452-50-09	23,000
Parking Lots	210-8070-452-50-15	6,000
Sub-Total		<u>191,000</u>
<u>Other Expenses</u>		
Bindings	210-8070-452-60-04	500
Confer, Seminars, & Training	210-8070-452-60-11	20,000
Contingent	210-8070-452-60-12	2,000
Memberships	210-8070-452-60-37	14,000
Rentals	210-8070-452-60-47	16,000
Sundry	210-8070-452-60-53	12,000
Sub-Total		<u>64,500</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	30,000
Sub-Total		<u>30,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	30,000
Land Improvements	210-8070-452-80-22	5,000
Building Improvements	210-8070-452-80-23	10,000
Miscellaneous Equipment	210-8070-452-80-98	442,000
Sub-Total		<u>487,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,548,000
Sub-Total		<u>1,548,000</u>
Total Library Operating Fund		<u><u>7,906,400</u></u>
Library Gavin Fund - 211 8071		
<u>Interfund Transfers</u>		
Transfer To Library Operating	211-8071-452-98-03	68,000
Sub-Total		<u>68,000</u>
Total Library Gavin Fund		<u><u>68,000</u></u>
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	395,000
Sub-Total		<u>395,000</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>395,000</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	223,200
Interest Series 2004	219-8099-452-90-20	222,500
Interest Series 2005	219-8099-452-90-21	184,300
Principal Series 2003	219-8099-452-90-45	58,000
Principal Series 2004	219-8099-452-90-46	45,000
Principal Series 2005	219-8099-452-90-47	815,000
Sub-Total		<u>1,548,000</u>

Total Library B&I Series 2002 Fund 1,548,000

Motor Fuel Tax

Streets - 250 6041

Personal Services

Wages-Full Time	250-6041-432-10-01	549,900
Overtime - Full Time	250-6041-432-10-03	18,800
Sick Payout	250-6041-432-10-06	2,400
Sub-Total		<u>571,100</u>

Employee Benefits

City IMRF	250-6041-432-20-01	72,600
City FICA-Social Security	250-6041-432-20-02	35,400
City FICA-Medicare	250-6041-432-20-03	8,300
Group Term Life Insurance	250-6041-432-20-06	440
Sub-Total		<u>116,740</u>

Total MFT Streets 687,840

Snow Removal & Ice Ctrl - 250 6042

Personal Services

Wages-Full Time	250-6042-433-10-01	173,100
Sub-Total		<u>173,100</u>

Employee Benefits

City IMRF	250-6042-433-20-01	22,000
City FICA-Social Security	250-6042-433-20-02	10,700
City FICA-Medicare	250-6042-433-20-03	2,500
Sub-Total		<u>35,200</u>

Commodities

Salt	250-6042-433-40-46	335,000
		<u>335,000</u>

Total MFT Snow Removal & Ice Ctrl 543,300

Electrical - 250 6044

Personal Services

Wages-Full Time	250-6044-435-10-01	220,600
Overtime - Full Time	250-6044-435-10-03	7,200
Sick Payout	250-6044-435-10-06	2,600
Sub-Total		<u>230,400</u>

Employee Benefits

City IMRF	250-6044-435-20-01	29,300
City FICA-Social Security	250-6044-435-20-02	14,300
City FICA-Medicare	250-6044-435-20-03	3,400
Group Term Life Insurance	250-6044-435-20-06	170
Sub-Total		<u>47,170</u>

Total MFT Electrical 277,570

Total Motor Fuel Tax Fund 1,508,710

Municipal Utility Fund

Water Administration - 510 6050

Personal Services

Wages-Full Time	510-6050-501-10-01	576,750
Wages-Part Time	510-6050-501-10-02	18,600
Overtime - Full Time	510-6050-501-10-03	2,000
Sick Payout	510-6050-501-10-06	11,300
Sub-Total		<u>608,650</u>

Employee Benefits

City IMRF	510-6050-501-20-01	77,350
City FICA-Social Security	510-6050-501-20-02	37,750
City FICA-Medicare	510-6050-501-20-03	8,900
Health insurance	510-6050-501-20-04	358,780
Dental Insurance	510-6050-501-20-05	4,430
Group Term Life Insurance	510-6050-501-20-06	2,000
Worker's Compensation	510-6050-501-20-07	30,420
Unemployment Compensation	510-6050-501-20-08	1,000
Sub-Total		<u>520,630</u>

Contractual Services

Audit	510-6050-501-30-03	5,600
Banking Expenses	510-6050-501-30-05	22,400
Collection Agency Fees	510-6050-501-30-09	500
Duplicating	510-6050-501-30-21	1,570
Engineering	510-6050-501-30-26	37,000
Postage	510-6050-501-30-49	18,840
Professional Services	510-6050-501-30-52	83,000
Public Notices	510-6050-501-30-54	4,500
Telephone	510-6050-501-30-75	6,970
Utility Locating Service	510-6050-501-30-80	4,500
Sub-Total		<u>184,880</u>

Commodities

Minor Equipment	510-6050-501-40-31	3,000
Office Supplies	510-6050-501-40-33	650
Other Supplies	510-6050-501-40-98	4,500
Sub-Total		<u>8,150</u>

Other Expenses

Bad Debts	510-6050-501-60-03	6,000
Confer, Seminars, & Training	510-6050-501-60-11	8,000
Depreciation Water	510-6050-501-60-17	648,000
Memberships	510-6050-501-60-37	10,600
Sub-Total		<u>672,600</u>

Debt Retirement

Interest Corp. Series 2004	510-6050-501-90-20	1,150
Interest Corp. Series 2005	510-6050-501-90-21	2,975
Principal Corp. Series 2004	510-6050-501-90-46	15,800
Principal Corp. Series 2005	510-6050-501-90-47	200
DuPage Water Comm. Debt	510-6050-501-90-90	396,000
Sub-Total		<u>416,125</u>

Interdepartmental Charges

Data Processing	510-6050-501-95-01	227,880
Sub-Total		<u>227,880</u>

Total Water Administration 2,638,915

Water Production - 510 6051

Personal Services

Wages-Full Time	510-6051-501-10-01	296,700
Overtime - Full Time	510-6051-501-10-03	15,500
Sick Payout	510-6051-501-10-06	2,100
Sub-Total		<u>314,300</u>

<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	40,000
City FICA-Social Security	510-6051-501-20-02	19,500
City FICA-Medicare	510-6051-501-20-03	4,600
Group Term Life Insurance	510-6051-501-20-06	570
Sub-Total		<u>64,670</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	2,946,300
Electricity	510-6051-501-30-24	24,840
Laboratory Services	510-6051-501-30-33	9,000
Rehabilitating Wells	510-6051-501-30-57	112,600
Sub-Total		<u>3,092,740</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	59,000
Equipment	510-6051-501-50-08	2,500
Sub-Total		<u>67,500</u>
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	3,080
Sub-Total		<u>3,080</u>
Total Water Production		3,548,090
Water Distribution - 510 6052		
<u>Personal Services</u>		
Wages-Full Time	510-6052-501-10-01	1,023,900
Wages-Part Time	510-6052-501-10-02	5,400
Overtime - Full Time	510-6052-501-10-03	123,000
Sick Payout	510-6052-501-10-06	7,900
Sub-Total		<u>1,160,200</u>
<u>Employee Benefits</u>		
City IMRF	510-6052-501-20-01	146,700
City FICA-Social Security	510-6052-501-20-02	72,000
City FICA-Medicare	510-6052-501-20-03	16,900
Group Term Life Insurance	510-6052-501-20-06	1,230
Sub-Total		<u>236,830</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	80,800
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	6,560
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>493,560</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	15,000
Equipment	510-6052-501-50-08	6,000
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	26,000
Sub-Total		<u>59,000</u>
<u>Insurance</u>		
Fire Insurance	510-6052-501-70-03	9,230
Sub-Total		<u>9,230</u>
<u>Capital Outlay</u>		
Vehicles	510-6052-501-80-06	42,000
Mobile Equipment	510-6052-501-80-07	102,000
Watermains	510-6052-501-80-12	1,088,000
Sub-Total		<u>1,232,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6052-501-95-03	207,250
Sub-Total		<u>207,250</u>
Total Water Distribution		4,085,570
Wastewater Administration - 510 6055		
<u>Personal Services</u>		
Wages-Full Time	510-6055-502-10-01	661,450
Wages-Part Time	510-6055-502-10-02	18,200
Overtime - Full Time	510-6055-502-10-03	13,300
Sick Payout	510-6055-502-10-06	11,300
Sub-Total		<u>704,250</u>
<u>Employee Benefits</u>		
City IMRF	510-6055-502-20-01	89,450
City FICA-Social Security	510-6055-502-20-02	43,750
City FICA-Medicare	510-6055-502-20-03	10,300
Health insurance	510-6055-502-20-04	282,220
Dental Insurance	510-6055-502-20-05	2,230
Group Term Life Insurance	510-6055-502-20-06	2,330
Worker's Compensation	510-6055-502-20-07	8,110
Unemployment Compensation	510-6055-502-20-08	10,000
Sub-Total		<u>448,390</u>
<u>Contractual Services</u>		
Audit	510-6055-502-30-03	9,450
Banking Expenses	510-6055-502-30-05	22,400
Engineering	510-6055-502-30-26	12,000
Asset Appraisal Service	510-6055-502-30-31	5,000
Postage	510-6055-502-30-49	15,420
Telephone	510-6055-502-30-75	20,590
Sub-Total		<u>84,860</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	6,000
Depreciation Wastewater	510-6055-502-60-16	1,655,000
Permit Fees	510-6055-502-60-76	34,000
Sub-Total		<u>1,695,000</u>
<u>Debt Retirement</u>		
1999 IEPA Loan -Interest	510-6055-502-90-13	24,080
2000 IEPA Loan -Interest	510-6055-502-90-14	8,025
2011 IEPA Loan -Interest	510-6055-502-90-17	113,400
2004 G.O. Bonds -Interest	510-6055-502-90-20	1,150
2005 G.O. Bonds -Interest	510-6055-502-90-21	2,975
2008 G.O. Bonds -Interest	510-6055-502-90-24	30,625
2009A G.O. Bonds -Interest	510-6055-502-90-26	33,425
2011 G.O. Bonds -Interest	510-6055-502-90-27	95,000
1999 IEPA Loan - Principal	510-6055-502-90-39	93,955
2000 IEPA Loan - Principal	510-6055-502-90-40	30,570
2004 G.O. Bonds-Principal	510-6055-502-90-46	15,800
2005 G.O. Bonds-Principal	510-6055-502-90-47	200
2008 G.O. Bonds-Principal	510-6055-502-90-52	5,285
2009A G.O. Bonds-Principal	510-6055-502-90-54	245,520
Sub-Total		<u>700,010</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	227,880
Sub-Total		<u>227,880</u>
Total Wastewater Administration		3,865,390
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	457,900
Wages-Part Time	510-6056-502-10-02	5,400
Overtime - Full Time	510-6056-502-10-03	32,200
Sick Payout	510-6056-502-10-06	3,600
Sub-Total		<u>499,100</u>
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	62,700
City FICA-Social Security	510-6056-502-20-02	31,000
City FICA-Medicare	510-6056-502-20-03	7,300
Group Term Life Insurance	510-6056-502-20-06	1,200
Sub-Total		<u>102,200</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	6,230
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. Line Reimb.	510-6056-502-30-90	50,000
Sub-Total		<u>336,730</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	35,000
Sub-Total		<u>83,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	3,080
Sub-Total		<u>3,080</u>
<u>Capital Outlay</u>		
Vehicles	510-6056-502-80-06	42,000
Sewer Repl./Lining	510-6056-502-80-13	2,426,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	60,000
Sub-Total		<u>2,528,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	45,630
Sub-Total		<u>45,630</u>
Total Maintenance of Sanitary Sewers		3,660,240
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	761,800
Wages-Part Time	510-6057-502-10-02	63,500
Overtime - Full Time	510-6057-502-10-03	74,100
Sick Payout	510-6057-502-10-06	4,200
Sub-Total		<u>903,600</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	114,800
City FICA-Social Security	510-6057-502-20-02	56,100
City FICA-Medicare	510-6057-502-20-03	13,100
Group Term Life Insurance	510-6057-502-20-06	870
Sub-Total		<u>184,870</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	12,000
Electricity	510-6057-502-30-24	482,690
Fuel	510-6057-502-30-29	52,700
Laboratory Services	510-6057-502-30-33	30,000
Removal of Sludge	510-6057-502-30-58	160,000
Sub-Total		<u>737,390</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	45,000
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>146,300</u>
<u>Repair & Maintenance</u>		
Building	510-6057-502-50-01	100,000
Equipment	510-6057-502-50-08	75,000
Instrumentation	510-6057-502-50-10	29,000
Sub-Total		<u>204,000</u>

<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	37,360
Sub-Total		<u>37,360</u>
<u>Capital Outlay</u>		
Mobile Equipment	510-6057-502-80-07	92,000
WWTP Improvements	510-6057-502-80-20	8,047,000
Sub-Total		<u>8,139,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	41,830
Sub-Total		<u>41,830</u>
Total Wastewater Treatment Plant		10,394,350
Total Municipal Utility Fund		<u><u>28,192,555</u></u>
Parking System - 530 0088		
<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	150,300
Overtime - Full Time	530-0088-503-10-03	7,100
Sick Payout	530-0088-503-10-06	300
Sub-Total		<u>157,700</u>
<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	20,100
City FICA-Social Security	530-0088-503-20-02	9,800
City FICA-Medicare	530-0088-503-20-03	2,300
Health insurance	530-0088-503-20-04	31,950
Dental Insurance	530-0088-503-20-05	1,940
Group Term Life Insurance	530-0088-503-20-06	400
Sub-Total		<u>66,490</u>
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	1,750
Banking Expenses	530-0088-503-30-05	11,200
Collection Agency	530-0088-503-30-09	17,000
Data Processing Services	530-0088-503-30-15	
Electricity	530-0088-503-30-24	56,480
Elevator Maint.	530-0088-503-30-25	7,000
Engineering	530-0088-503-30-26	20,000
Postage	530-0088-503-30-49	10,750
Rentals Off Street Parking	530-0088-503-30-59	77,000
Snow Removal	530-0088-503-30-72	15,000
Telephone	530-0088-503-30-75	580
Sub-Total		<u>226,760</u>
<u>Commodities</u>		
Deicer	530-0088-503-40-17	3,000
Other Supplies	530-0088-503-40-98	8,000
Sub-Total		<u>11,000</u>
<u>Repairs & Maintenance</u>		
Equipment	530-0088-503-50-08	22,500
Municipal Parking Deck Maint.	530-0088-503-50-14	115,000
Parking Lots	530-0088-503-50-15	20,000
Sub-Total		<u>157,500</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	400,000
Sub-Total		<u>400,000</u>
<u>Capital Outlay</u>		
Parking Improvements	530-0088-503-80-19	11,000
Sub-Total		<u>11,000</u>

<u>Debt Service</u>		
2008 G.O. Bonds-Interest	530-0088-503-90-24	745
2009 G.O. Bonds-Interest	530-0088-503-90-25	186,105
2008 G.O. Bonds-Principal	530-0088-503-90-52	7,260
2009 G.O. Bonds-Principal	530-0088-503-90-53	182,500
Sub-Total		<u>376,610</u>
<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	87,650
Central Garage Services	530-0088-503-95-03	17,110
Sub-Total		<u>104,760</u>
Total Parking System Fund		<u><u>1,511,820</u></u>
Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Improvements	305-6041-432-80-22	604,000
Sub-Total		<u>604,000</u>
Total Stormwater Detention Projects		<u><u>604,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Professional Services	310-0089-461-30-52	125,000
Sub-Total		<u>125,000</u>
<u>Other Expenses</u>		
Developer Incentive	310-0089-461-60-18	37,500
City Centre, Inc.	310-0089-461-60-61	512,300
Sub-Total		<u>549,800</u>
<u>Capital Outlay</u>		
Land Acquisition	310-0089-461-80-04	2,100,000
Streetscape	310-0089-461-80-24	550,000
Other Public Improvements	310-0089-461-80-26	25,000
Facade Renovation	310-0089-461-80-27	150,000
Sub-Total		<u>2,825,000</u>
<u>Debt Service</u>		
Interest	310-0089-461-90-01	39,000
Principal Line of Credit	310-0089-461-90-85	1,450,000
Sub-Total		<u>1,489,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	310-0089-461-98-37	480,750
Sub-Total		<u>480,750</u>
Total Redevelopment Projects Fund		<u><u>5,469,550</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>Capital Outlay</u>		
Land Improvements	320-0090-462-80-22	1,000,000
Sub-Total		<u>1,000,000</u>
Total Industrial Development Projects Fund		<u><u>1,015,000</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	74,595
Sub-Total		<u>74,595</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>1,578,595</u></u>
Corp. Purpose Series 2009 Fund - 362 0000		
<u>Interfund Transfers</u>		
Transfer To Capital Improvement	362-0000-463-98-02	2,854,677
Sub-Total		<u>2,854,677</u>
Total Corp. Purpose Series 2009 Fund		<u><u>2,854,677</u></u>
Corp. Purpose Series 2011 Fund - 364 0000		
<u>Debt Service</u>		
Bond Issue Expense	364-0000-463-90-10	120,000
Sub-Total		<u>120,000</u>
<u>Interfund Transfers</u>		
Transfer To Public Facilities	364-0000-463-98-29	6,000,000
Sub-Total		<u>6,000,000</u>
Total Corp. Purpose Series 2011 Fund		<u><u>6,120,000</u></u>
Public Facilities Construction		
<u>Capital Outlay</u>		
Parking Improvements	382-0000-463-80-19	6,000,000
Sub-Total		<u>6,000,000</u>
Total Public Facilities Construction Fund		<u><u>6,000,000</u></u>
Debt Service G.O. Bonds - 405 0000		
<u>Debt Retirement</u>		
Interest Series 2003	405-0000-471-90-19	112,870
Interest Series 2004	405-0000-471-90-20	26,580
Interest Series 2005	405-0000-471-90-21	68,715
Interest Series 2006	405-0000-471-90-22	307,895
Interest Series 2008	405-0000-471-90-24	275,385
Interest Series 2009	405-0000-471-90-25	186,105
Interest Series 2009A	405-0000-471-90-26	56,490
Interest Series 2011	405-0000-471-90-27	240,000
Principal Series 2003	405-0000-471-90-45	392,000
Principal Series 2004	405-0000-471-90-46	363,400
Principal Series 2005	405-0000-471-90-47	4,600
Principal Series 2006	405-0000-471-90-48	345,000
Principal Series 2008	405-0000-471-90-52	192,465
Principal Series 2009	405-0000-471-90-53	182,500
Principal Series 2009A	405-0000-471-90-54	414,480
Sub-Total		<u>3,168,485</u>
Total Debt Service G.O. Bonds Fund		<u><u>3,168,485</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	901,840
1998 Revenue Bonds-Principal	416-0000-471-90-38	950,000
Sub-Total		<u>1,851,840</u>
Total Bond & Interest Series 1998 Revenue Fund		<u><u>1,853,840</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	38,200
Sub-Total		<u>38,200</u>
<u>Retirement Expense</u>		
Pensioners' Payments	750-0000-491-60-58	2,129,000
Administration	750-0000-491-60-59	7,000
Sub-Total		<u>2,136,000</u>
Total Firemen's Pension Fund		<u><u>2,174,200</u></u>
Police Pension - 760 0000		
<u>Contractual Services</u>		
Banking Expenses	760-0000-491-30-05	49,000
Sub-Total		<u>49,000</u>
<u>Retirement Expense</u>		
Pensioners' Payments	760-0000-491-60-58	3,195,200
Administration	760-0000-491-60-59	16,000
Sub-Total		<u>3,211,200</u>
Total Police Pension Fund		<u><u>3,260,200</u></u>
(Does not include contributions/uses of Fund Balance)		<u><u>140,332,346</u></u>

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

General Fund - 110

Taxes

Current Taxes-Corp	110-0000-311-01-01	5,647,758
Current Taxes-R & B	110-0000-311-01-02	235,100
Current Taxes-Debt Service	110-0000-311-01-03	2,389,737
Current Taxes-SSA III & V	110-0000-311-01-08	43,610
Current Taxes-Fire Pension Fund	110-0000-311-01-10	1,349,599
Current Taxes-Police Pension Fund	110-0000-311-01-11	1,838,595
Current Taxes-SSA VI	110-0000-311-01-16	189,680
Current Taxes-SSA VII	110-0000-311-01-17	126,210
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(43,610)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(189,680)
Current Taxes-SSA VII Contra	110-0000-311-01-53	(126,210)
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	50
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	8,160,000
Sales Tax-Auto Rental	110-0000-312-01-02	48,000
Sales Tax-Local Use	110-0000-312-01-04	587,500
Sales Tax-Gaming Tax	110-0000-312-01-05	6,000
Sales Tax Rebate	110-0000-312-01-11	(122,000)
Home Rule Sales Tax	110-0000-312-02-00	2,631,600
Utility Tax - Electric	110-0000-313-01-00	1,919,900
Rebate Util. Tax - Electric	110-0000-313-01-01	(3,300)
Utility Tax - Gas	110-0000-313-02-00	400,000
Rebate Util. Tax - Gas	110-0000-313-02-02	(300)
Utility Tax - Telephone	110-0000-313-03-00	2,306,000
Utility Tax - Telephone Contra	110-0000-313-03-01	(576,500)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(20,000)
Foreign Fire Insurance	110-0000-314-00-00	66,000
Municipal Hotel Tax	110-0000-315-00-00	398,000
R.E. Transfer Tax	110-0000-316-00-00	314,500
Food and Beverage Tax	110-0000-317-00-00	926,000
Sub-Total		28,492,989

Intergovernmental Revenue

State Income Tax	110-0000-321-01-00	3,571,600
State Income Tax Contra	110-0000-321-02-00	(2,857,300)
Replacement Tax	110-0000-321-03-00	273,800
Replacement Tax-Fire Pension	110-0000-321-03-01	43,000
Replacement Tax-Police Pension	110-0000-321-03-02	58,600
Motor Fuel Tax	110-0000-321-04-00	281,000
Federal Grants-City	110-0000-322-01-01	3,503,600
State Grants - City	110-0000-322-02-00	181,250
Other Grants-City	110-0000-322-03-00	991,150
Sub-Total		6,046,700

<u>Licenses</u>		
Business	110-0000-331-01-00	3,500
Contractors	110-0000-331-02-00	100,000
Liquor	110-0000-331-03-00	224,000
Entertainment	110-0000-331-04-00	16,000
Taxi	110-0000-331-05-00	10,000
Animal	110-0000-331-06-00	2,600
Vehicle Licenses	110-0000-331-07-00	1,254,000
Cable Franchise Fees	110-0000-331-08-00	770,100
Cell Phone Franchise Fees	110-0000-331-10-00	127,600
License Fee - Ameritech New Media	110-0000-331-20-00	16,000
Miscellaneous	110-0000-331-98-00	57,000
Sub-Total		<u>2,580,800</u>
<u>Permits</u>		
Building	110-0000-332-01-00	555,000
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	580,000
Sub-Total		<u>1,161,000</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	2,789,400
Refuse Sticker	110-0000-341-02-00	149,400
Yard Waste Program	110-0000-341-03-00	291,300
Police Protection	110-0000-341-06-00	66,800
Industrial Revenue Bond	110-0000-341-09-00	44,000
Park District-Gasoline	110-0000-341-15-00	72,500
School District-Gasoline	110-0000-341-16-00	44,100
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	280,000
Radio Alarm Services	110-0000-341-26-00	456,400
Miscellaneous	110-0000-341-98-00	25,000
Sub-Total		<u>4,334,100</u>
<u>Fines & Penalties</u>		
Court	110-0000-351-01-00	697,000
Liquor	110-0000-351-02-00	3,000
Vehicle Sticker Fines	110-0000-351-04-00	140,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(63,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	22,500
Court Fines - Supervision	110-0000-351-06-00	58,000
Code Enforcement Fines	110-0000-351-07-00	8,000
Adjudication Hearing Fees	110-0000-351-08-00	1,000
Administrative Tow	110-0000-351-09-00	330,000
Miscellaneous	110-0000-351-98-00	10,000
Sub-Total		<u>1,206,500</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	17,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	15
Interest Income-Claims	110-0000-361-04-00	4,500
Interest-Fire Equipment	110-0000-361-05-00	100
Interest-Sesqui	110-0000-361-06-00	15
Undistributed Taxes	110-0000-361-08-00	300
Trust & Deposit	110-0000-361-09-00	1,000
Transfer from Payroll Fund	110-0000-361-10-00	50
Virginia Lane Townhome - Loan	110-0000-361-23-00	150
Forfeiture Funds Interest	110-0000-361-25-00	10
1998 Sales Tax Escrow	110-0000-361-27-00	15,000
DuPage Mayors/Mgrs. Loan	110-0000-361-28-00	100
Sub-Total		<u>38,240</u>

<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	75,000
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	3,000
Property Damage	110-0000-371-08-00	90,000
Tree Removal	110-0000-371-09-00	5,000
Sidewalk Repairs	110-0000-371-11-00	25,000
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	70,000
Historical 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	398,360
Employee Dental Ins. Contribution	110-0000-371-19-00	117,460
Retiree Health Ins Contrib.	110-0000-371-20-00	343,780
Retiree Dental Ins. Contribution	110-0000-371-21-00	19,990
Antique Fire Truck	110-0000-371-24-01	2,000
Rear Yard Drain	110-0000-371-25-00	50,000
Historical 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	7,000
Taxi Cab County Program	110-0000-371-40-00	5,500
Fire Programs	110-0000-371-42-00	25,000
Miscellaneous	110-0000-371-98-00	175,000
Sub-Total		<u>1,498,890</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	1,752,950
Central Garage	110-0000-381-03-00	1,911,410
Revenue Replacement	110-0000-381-04-00	54,400
Sub-Total		<u>3,718,760</u>
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	6,763,700
Sub-Total		<u>6,763,700</u>

Total General Fund 55,841,679

Capital Improvement Fund - 111

<u>Taxes</u>		
Current Taxes-New	111-0000-311-01-15	10,000
Current Taxes-SSA VIII	111-0000-311-01-18	24,377
Current Taxes-SSA IX	111-0000-311-01-19	6,520
Current Taxes-SSA X	111-0000-311-01-22	7,297
Current Taxes-SSA XI	111-0000-311-01-23	2,755
Sales Tax Rebate	111-0000-321-01-11	(3,000)
Sales Tax Home Rule	111-0000-312-02-00	1,315,800
Utility Tax - Telephone	111-0000-313-03-00	576,500
Sub-Total		<u>1,940,249</u>

<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	2,857,300
Sub-Total		<u>2,857,300</u>
<u>Grants</u>		
State	111-0000-322-02-00	600,000
Sub-Total		<u>600,000</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	33,000
Special Service Areas	111-0000-361-07-00	8,600
Thorne Loan	111-0000-361-29-00	42,656
Sub-Total		<u>84,256</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	225,000
Sub-Total		<u>225,000</u>
<u>Interfund Transfers</u>		
Transfer From Corp. Purpose 2009	111-0000-391-42-00	2,854,677
Sub-Total		<u>2,854,677</u>
Total Capital Improvement Fund		<u><u>8,561,482</u></u>
Library Operating Fund - 210		
<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	6,730,000
Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		<u>6,731,000</u>
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	232,000
State Grants	210-0000-322-02-00	44,200
Sub-Total		<u>276,200</u>
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	106,000
Copier Revenue	210-0000-341-31-00	27,000
Library Fees	210-0000-341-33-00	8,000
Sub-Total		<u>141,000</u>
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	35,000
Interest - Undistributed Taxes	210-0000-361-08-00	1,000
Sub-Total		<u>36,000</u>
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	7,200
Employee Health Contrib.	210-0000-371-18-00	37,800
Employee Dental Contrib.	210-0000-371-19-00	10,200
Donation	210-0000-371-24-00	45,000
Miscellaneous	210-0000-371-98-00	50,000
Sub-Total		<u>150,200</u>
<u>Interfund Transfers</u>		
Transfer From Gavin To Oper.	210-0000-391-04-00	68,000
Transfer From Capital Replacement	210-0000-391-05-00	395,000
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>466,000</u>
Total Library Operating Fund		<u><u>7,800,400</u></u>

Library Gavin Fund - 211			
	<u>Interest Income</u>		
	Interest Income	211-0000-361-01-00	<u>1,500</u>
	Sub-Total		<u>1,500</u>
Total Library Gavin Fund			<u><u>1,500</u></u>
Library Capital Rplc./Mnt. Fund - 212			
	<u>Interest Income</u>		
	Interest Income	212-0000-361-01-00	<u>10,085</u>
	Sub-Total		<u>10,085</u>
Total Library Capital Rplc./Mnt Fund			<u><u>10,085</u></u>
Library Working Cash Fund - 213			
	<u>Interest Income</u>		
	Interest Income	213-0000-361-01-00	<u>11,500</u>
	Sub-Total		<u>11,500</u>
Total Library Working Cash Fund			<u><u>11,500</u></u>
Library Employee Appreciation Fund - 215			
	<u>Interest Income</u>		
	Interest Income	215-0000-361-01-00	<u>500</u>
	Sub-Total		<u>500</u>
Total Library Employee Appreciation Fund			<u><u>500</u></u>
Library B&I Series 2002 Fund - 219			
	<u>Interfund Transfers</u>		
	Transfer From Library Operating	219-0000-391-03-00	<u>1,548,000</u>
	Sub-Total		<u>1,548,000</u>
Total Library Corporate Purpose Fund			<u><u>1,548,000</u></u>
Motor Fuel Tax Fund - 250			
	<u>Intergovernmental Revenue</u>		
	Motor Fuel Tax	250-0000-321-04-00	<u>1,335,400</u>
	Sub-Total		<u>1,335,400</u>
	<u>Interest Income</u>		
	Interest Income	250-0000-361-01-00	<u>1,600</u>
	Sub-Total		<u>1,600</u>
Total Motor Fuel Tax Fund			<u><u>1,337,000</u></u>
Stormwater Detention Projects Fund - 305			
	<u>Interest Income</u>		
	Interest Income	305-0000-361-01-00	<u>2,000</u>
	Sub-Total		<u>2,000</u>
	<u>Other Income</u>		
	Miscellaneous	305-0000-371-98-00	<u>50,000</u>
	Sub-Total		<u>50,000</u>
	<u>Interfund Transfers</u>		
	Transfer from Capital Improvement	305-0000-391-02-00	<u>554,000</u>
	Sub-Total		<u>554,000</u>
Total Stormwater Detention Projects Fund			<u><u>606,000</u></u>

Redevelopment Projects Fund - 310		
<u>Taxes</u>		
Property Tax-Current	310-0000-311-01-01	2,014,800
Sales Tax (TIF Increment)	310-0000-312-01-01	525,000
Sub-Total		<u>2,539,800</u>
<u>Interest Income</u>		
Interest Income	310-0000-361-01-00	12,400
Interest - Undistributed Taxes	310-0000-361-08-00	100
Sub-Total		<u>12,500</u>
<u>Other Income</u>		
Rental Income	310-0000-371-13-00	30,000
Sub-Total		<u>30,000</u>
<u>Bond Proceeds</u>		
Letter of Credit	310-0000-392-01-00	2,100,000
Sub-Total		<u>2,100,000</u>
Total Redevelopment Projects Fund		<u><u>4,682,300</u></u>
Industrial Development Projects Fund - 320		
<u>Taxes</u>		
Property Tax-Current	320-0000-311-01-01	570,950
Sub-Total		<u>570,950</u>
<u>Interest Income</u>		
Interest Income	320-0000-361-01-00	3,200
Interest - Undistributed Taxes	320-0000-361-08-00	100
Sub-Total		<u>3,300</u>
Total Industrial Development Projects Fund		<u><u>574,250</u></u>
Rt. 83 Commercial Redevelopment - 325		
<u>Taxes</u>		
Property Tax-Current	325-0000-311-01-01	394,350
Sub-Total		<u>394,350</u>
<u>Interest</u>		
Interest Income	325-0000-361-01-00	100
Interest - Undistributed Taxes	325-0000-361-08-00	50
Sub-Total		<u>150</u>
Total Rt. 83 Commercial Redevelopment Fund		<u><u>394,500</u></u>
Corp. Purpose Series 2009		
<u>Interest</u>		
Interest Income	362-0000-361-01-00	2,000
Sub-Total		<u>2,000</u>
Total Corporate Purpose Series 2009 Fund		<u><u>2,000</u></u>
Corp. Purpose Series 2011		
<u>Interest</u>		
Interest Income	364-0000-361-01-00	50,000
Sub-Total		<u>50,000</u>
<u>Bond Proceeds</u>		
G.O. Bonds	364-0000-392-02-00	12,000,000
Sub-Total		<u>12,000,000</u>
Total Corporate Purpose Series 2011 Fund		<u><u>12,050,000</u></u>

Public Facilities Construction		
<u>Interfund Transfers</u>		
Transfer From Corp. Series 2011	382-0000-391-44-00	6,000,000
Sub-Total		<u>6,000,000</u>
Total Public Facilities Construction Fund		<u><u>6,000,000</u></u>
Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From General Fund (110)	405-0000-391-01-00	388,700
Transfer From CIF (111)	405-0000-391-02-00	2,224,440
Transfer From Redevelopment (310)	405-0000-391-10-00	480,750
Transfer From Rt. 83 Comm. Dev. (325)	405-0000-391-30-00	74,595
Sub-Total		<u>3,168,485</u>
Total Debt Service G.O. Bonds Fund		<u><u>3,168,485</u></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	1,003,840
Sub-Total		<u>1,003,940</u>
Total Bond & Interest-1998 Revenue Bond Fund		<u><u>1,003,940</u></u>
Municipal Utility Fund - 510		
<u>Grants</u>		
Federal	510-0000-322-01-01	153,500
Sub-Total		<u>153,500</u>
<u>Service Charges</u>		
Water Sales	510-0000-341-40-00	7,992,370
Sewer Service	510-0000-341-41-00	6,327,420
Contract Service-Water	510-0000-341-43-00	6,500
Contract Service-Sewer	510-0000-341-44-00	230,000
Sub-Total		<u>14,556,290</u>
<u>Interest Income</u>		
Interest Income	510-0000-361-01-00	45,000
Sub-Total		<u>45,000</u>
<u>Other Income</u>		
Employee Health Ins. Contrib.	510-0000-371-18-00	14,730
Employee Dental Ins. Contrib.	510-0000-371-19-00	4,040
Retiree Health Ins. Contrib.	510-0000-371-20-00	50,750
Citizen's Utilities	510-0000-371-23-03	9,300
Meter Sales	510-0000-371-26-00	25,000
Taps B Boxes, Etc	510-0000-371-29-00	110,000
Water for Construction	510-0000-371-30-00	5,200
Late Charges	510-0000-371-31-00	85,000
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	90,000
Sub-Total		<u>407,420</u>
Total Municipal Utility Fund		<u><u>15,162,210</u></u>

Parking System Fund - 530

Intergovernmental Revenue

Federal Grants-City	110-0000-322-01-01	2,500,000
Sub-Total		2,500,000

Charges for Services

Meters & Lots	530-0000-341-50-00	45,300
Daily Coin Boxes	530-0000-341-50-01	229,500
Monthly Parking Pass	530-0000-341-50-02	18,000
Quarterly Permit	530-0000-341-50-03	171,000
Annual Permit	530-0000-341-50-04	97,000
Quarterly Employee Permit	530-0000-341-50-05	60,000
Annual Employee Permit	530-0000-341-50-06	31,000
Night Permit	530-0000-341-50-07	24,500
Employee Monthly Permit	530-0000-341-50-08	1,000
Sub-Total		677,300

Fines & Penalties

Fines & Penalties	530-0000-351-03-00	400,000
Reserve for Uncollectible	530-0000-351-03-01	(200,000)
Sub-Total		200,000

Interest Income

Interest Income	530-0000-361-01-00	7,500
Sub-Total		7,500

Other Income

Employee Health Ins. Contrib.	530-0000-371-18-00	4,100
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,080
Late Charges	530-0000-371-31-00	400,000
Uncollectible late Charges	530-0000-371-31-01	(200,000)
Sub-Total		205,180

Total Parking System Fund		3,589,980
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Glos Mausoleum Fund - 720

Interest Income

Interest Income	720-0000-361-01-00	250
Sub-Total		250

Total Glos Mausoleum Fund		250
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Trust & Deposit Fund - 740

Interest Income

Interest Income	740-0000-361-01-00	1,000
Transfer to Corporate	740-0000-361-11-00	(1,000)
Sub-Total		0

Total Trust & Deposit Fund		0
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Firemen's Pension Fund - 750

Interest Income

Interest Income	750-0000-361-01-00	755,000
Sub-Total		755,000

Other Income

Employee Contributions	750-0000-371-33-00	346,200
Property Taxes	750-0000-371-41-01	1,349,699
Replacement Tax	750-0000-321-41-02	43,000
Sub-Total		1,738,899

Total Firemen's Pension Fund		2,493,899
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Police Pension Fund - 760		
<u>Interest Income</u>		
Interest Income	760-0000-361-01-00	1,250,000
Sub-Total		<u>1,250,000</u>
<u>Other Income</u>		
Employee Contributions	760-0000-371-33-00	547,215
Property Taxes	760-0000-371-41-01	1,838,695
Replacement Tax	760-0000-321-41-02	58,600
Sub-Total		<u>2,444,510</u>
Total Police Pension Fund		<u><u>3,694,510</u></u>
Working Cash Fund - 770		
<u>Interest Income</u>		
Interest Income	770-0000-361-01-00	2,400
Sub-Total		<u>2,400</u>
<u>Operating Transfer In</u>		
Transfer From General Fund	770-0000-391-01-00	190,500
Sub-Total		<u>190,500</u>
Total Working Cash Fund		<u><u>192,900</u></u>
Total Revenues - All Funds		128,727,370
(Does not include contributions/uses of Fund Balance)		<u><u>128,727,370</u></u>