

1. Pledge of Allegiance led by Village Clerk Marlene Williams.
2. Call meeting to order and roll call.
3. Approve Consent Agenda.
- * 4. Approve, as submitted, minutes of regular meeting held June 20, 2011.
- * 5. Approve Voucher List #4-FY12 of July 5, 2011.
- * 6. Proclamations and Resolutions.
 - A. Proclamation:
Westfield Old Orchard Day – July 5, 2011
7. Recognition, Presentations and Awards.
 - A. Skokie Public Safety Commission Bicycle Rodeo Winners:
Owen Blades and Ariel Spector
- * 8. Appointments, Reappointments and Resignations.
 - A. Appointments:
Consumer Affairs Commission (Two-Year Term): Elana Jacobs
Public Safety Commission (Two-Year Term): Mark Anderson; Helen Bildires; Mitchell S. Kushner; Thomas Mannard; Mark Penning; Bradley Rosen; Joel L. Rubin
Sustainable Environmental Advisory Commission (Three-Year Term): Scott Berman (One-Year Term as Chair); Andrew D. DeCanniere; Ben Harris; Fernando Ronderos; Rachel Rosenberg; Debra Shore; Romil K. Sood
 - B. Reappointments:
Consumer Affairs Commission (Two-Year Term): Irv Abramson; Babu Varma
Board of Health (Two-Year Term): Rohit Pandya
Public Safety Commission (Two-Year Term): Marcie Claus; Paul Pitalis (One-Year Term as Chair)
 - C. Resignations:
Beautification & Improvement Commission: Bonnie Pershin
Fine Arts Commission: Thomas Mannard
9. Report of the Village Manager.
 - * A. Bid Report – 2011 Non-Arterial Street Resurfacing Program – Peter Baker & Son Co., Lake Bluff, IL - \$731,430.45.
 - * B. SunGard Public Sector Maintenance Contract - \$175,103.30.
 - * C. Open Text DM Support & Maintenance Renewal – Open Text Corporation, Chicago, IL \$36,206.16.
 - * D. Annual Novell Maintenance Purchase – Information Resources Systems, Wheaton, IL - \$21,859.62.
 - E. Request for Executive Session.
10. Report of the Corporation Counsel.

CONSENT

 - * A. An ordinance providing and making an appropriation for the Village of Skokie, Cook County, Illinois, for the general corporate purposes, for the Skokie Public Library, for the Firefighters' Pension Fund, for the Police Pension Fund, for the Illinois Municipal Retirement Fund, for

the Motor Fuel Tax Fund, for the Community Development Block Grant Fund, for the Economic Development Fund, for the Water Revenue Fund, for the Capital Project Fund, for the Visitors Bureau Fund, for the Self-Insurance Fund, for the Local Fuel Tax Fund, for the Wireless Alarms Fund, for the payment of principal and interest on general obligation debts, for the Downtown Tax Increment Financing Fund, for the Science and Technology Tax Increment Financing Fund, for the West Dempster Street Tax Increment Financing Fund, and for the Performing Arts Centre Fund for the fiscal year beginning May 1, 2011 and ending April 30, 2012. This item is on the consent agenda for second reading and adoption.

FIRST READING

- B. An ordinance amending Chapter 10 of the Skokie Village Code pertaining to the retail sale and regulation of alcoholic liquor in the Village of Skokie. This item is on the agenda for first reading and will be on the July 18, 2011 agenda for second reading and adoption.

11. Unfinished Business.

12. New Business.

13. Plan Commission.

14. 2011-2012 Community Development Block Grant Public Hearing.

15. Citizen Comments.

16. Adjournment.

12532

**Meeting of the Mayor and Board of Trustees
Monday, June 20, 2011 Page Two**

* C. Church Street/Crawford Avenue Intersection Improvement.

Resolution 11-6-R-1159

Motion to approve a resolution authorizing the local agency agreement for Federal participation for the Church Street/Crawford Avenue intersection improvement.

Omnibus vote.

* D. Purchase of Vehicles/Equipment - \$382,607.53.

Motion to approve the low bidders for purchase of vehicles/equipment in the amount of \$382,607.53 for the 2012 Capital Improvement Program.

Omnibus vote.

Report of the Corporation Counsel.

CONSENT

*A. Resolution 11-6-R-1160

Motion to adopt a resolution approving and authorizing a lease agreement between the Village of Skokie and the Council for Jewish Elderly for space at 5120 Galitz Street, Skokie, Illinois. This item is on the consent agenda for second reading and adoption.

Omnibus vote.

*B. Ordinance 11-6-G-3843

Motion to adopt an ordinance determining the prevailing rate of wages pursuant to the Prevailing Wage Statute. This item is on the consent agenda for second reading and adoption.

Omnibus vote.

*C. Ordinance 11-6-F-3844

Motion to adopt an ordinance establishing the salaries of the Village Manager, Deputy Village Clerk, Corporation Counsel and Assistant Corporation Counsels of the Village of Skokie. This item is on the consent agenda for second reading and adoption.

Omnibus vote.

*D. Ordinance 11-6-C-3845

Motion to adopt an ordinance amending Chapter 46, Article VI, Section 46-193 of the Skokie Village Code pertaining to water rates. This item is on the consent agenda for second reading and adoption.

Omnibus vote.

FIRST READING

E. An ordinance providing and making an appropriation for the Village of Skokie, Cook County, Illinois, for the general corporate purposes, for the Skokie Public Library, for the Firefighters' Pension Fund, for the Police Pension Fund, for the Illinois Municipal Retirement Fund, for the Motor Fuel Tax Fund, for the Community Development Block Grant Fund, for the Economic Development Fund, for the Water Revenue Fund, for the Capital Project Fund, for the Visitors Bureau Fund, for the Self-Insurance Fund, for the Local Fuel Tax Fund, for the Wireless Alarms Fund, for the payment of principal and interest on general obligation debts, for the Downtown Tax Increment Financing Fund, for the Science and Technology Tax Increment Financing Fund, for the West Dempster Street Tax Increment Financing Fund, and for the Performing Arts Centre Fund for the fiscal year beginning May 1, 2011 and ending April 30, 2012. This item is on the agenda for first reading and will be on the July 5, 2011 agenda for second reading and adoption.

New Business.

Chairman Ralph Klein presented the Zoning Board of Appeals Case.

A. Zoning Board of Appeals Case 2011-10Z – Antenna Height Variation: 9050 Gross Point Road

Motion to approve the Village's request to install a 200-foot tall antenna at 9050 Gross Point Rd. be approve subject to all conditions.

WHEREAS, the Old Orchard Shopping Center in Skokie was built in 1956 as a regional retail mall; and

WHEREAS, in 1994/1995, the Village of Skokie partnered with the property owners on a major renovation of the mall, which secured Old Orchard's status as a premier regional retail, dining, and entertainment center; and

WHEREAS, in 2002, the Westfield Corporation bought Old Orchard Shopping Center, now known as Westfield Old Orchard and in doing so continuing the tradition of excellence by adding new and innovative offerings at the property; and

WHEREAS, in 2007, the Westfield Corporation demolished the former Sak's Fifth Avenue department store and constructed approximately 60,000 square feet of retail space, furthering the already superior collection of unique, one of a kind retail dining and entertainment options; and

WHEREAS, in August 2011, the Wilde & Greene Restaurant + Natural Market debuts at Westfield Old Orchard and will be the first of its kind in the United States, featuring eighteen gourmet food and beverage kitchens for freshly prepared dining-in and take-out options, as well as a grocery market offering organic, seasonal, and fresh produce, meats, seafood and other items; and

WHEREAS, Wilde & Greene Restaurant offers breakfast, lunch and dinner, and will also host corporate functions, private dining, cocktail parties, and other special events further defining Westfield Old Orchard, as a premier shopping center in the Chicago area, Illinois and the United States.

NOW, THEREFORE, I, GEORGE VAN DUSEN, Mayor of the Village of Skokie, do hereby proclaim Tuesday, July 5, 2011, as

“WESTFIELD OLD ORCHARD DAY”

in the Village of Skokie and commends Westfield Old Orchard for its continued vision for the shopping center and commitment to excellence in expanding the shopping center's offerings and for the Westfield Corporation's positive corporate citizenship in the Village of Skokie.

Dated this 5th day of July 2011

*George Van Dusen
Mayor*

Marlene Williams, Village Clerk

Memorandum
Mayor's Office

TO: Board of Trustees

FROM:



Mayor

DATE: July 5, 2011

SUBJECT: Appointments Reappointments and Resignations

*A Appointments

Consumer Affairs Commission

Elana Jacobs
(Two-year term)

Public Safety Commission

(All Two-year terms)

Mark Anderson
Helen Bildires
Mitchell S. Kushner
Thomas Mannard
Mark Penning
Bradley Rosen
Joel L. Rubin

Sustainable Environmental Advisory Commission

Scott Berman
(One-year term as Chair and Three-year term as member)

(All Three-year terms)

Andrew D. DeCanniere
Ben Harris
Fernando Ronderos
Rachel Rosenberg
Debra Shore
Romil K. Sood

***B Reappointments**

Consumer Affairs Commission

**Irv Abramson
(Two-year term)**

**Babu Varma
(Two-year term)**

Board of Health

**Rohit Pandya
(Two-year term)**

Public Safety Commission

**Marcie Claus
(Two-year term)**

**Paul Pitalis
(One-year term as Chair and Two-year term as member)**

***C Resignations**

Beautification & Improvement Commission

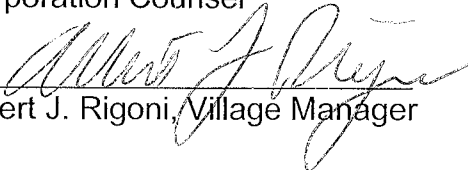
Bonnie Pershin

Fine Arts Commission

Thomas Mannard

**Memorandum
Manager's Office**

TO: The Honorable Mayor and
Board of Trustees
Village Clerk
Corporation Counsel

FROM: 
Albert J. Rigoni, Village Manager

DATE: June 30, 2011

SUBJECT: **MANAGER'S REPORT
BOARD MEETING OF TUESDAY, JULY 5, 2011**

* **A. Bid Report – 2011 Non-Arterial Street Resurfacing Program – Peter Baker & Son Co., Lake Bluff, IL - \$731,430.45.**

Five bid responses were received for the above contract. The purpose of the contract is to provide for the bituminous resurfacing of 2.0 miles of residential streets using Motor Fuel Tax and Local Fuel Tax funds. This project also features joint work with both Morton Grove and the North Shore Center for the Performing Arts. Both Morton Grove and the North Shore Center for the Performing Arts will be billed for their portion of the work. It is recommended that a contract be awarded to Peter Baker & Son, the lowest responsive and responsible bidder, in the amount of \$731,430.45. This firm is pre-qualified by the Illinois Department of Transportation and has worked with the Village on a number of resurfacing projects with satisfactory results. I concur with the staff's recommendation and respectfully request Mayor and Board approval.

* **B. SunGard Public Sector Maintenance Contract - \$175,103.30.**

The annual Village proprietary maintenance contract for the Village's various modules of the HTE municipal software is scheduled for renewal. In Fiscal Year 1994, the Village began the purchase of integrated municipal software from HTE, Inc., (now known as SunGard Public Sector, Lake Mary, Florida.). This software is used for almost all functions Village wide, including all financial applications and public safety/emergency dispatch applications. It is recommended that a contract be awarded to SunGard Public Sector, the sole source for maintenance, in the amount of \$175,103.30. For the third year in a row SunGard Public Sector has not increased the cost of annual maintenance. Furthermore, due to the Village's discontinued use of some software licenses and SunGard's lowering the cost on others, there is a decrease of \$4,145 over last year's contract price. I concur with the recommendation of the Purchasing Agent and MIS Director and respectfully request Mayor and Board approval.

* **C. Open Text DM Support & Maintenance Renewal – Open Text Corporation, Chicago, IL - \$36,206.16.**

The Village manages most computer created documents electronically utilizing a

document management software application. Currently, the Village utilizes Open Text Corporation's DM document management software as its primary platform for document management. An annual maintenance agreement ensures that the Village's document management software is maintained properly. It is recommended that a contract for software support and maintenance be awarded to Open Text Corporation, the sole distributor of Open Text Corporation's DM Software, in the amount of \$36,206.16. This figure includes a 5% increase over the prior year contract. The Village has purchased this software and annual maintenance from its sole distributor since the original product purchase. I concur with staff's recommendation and respectfully request Mayor and Board approval.

*** D. Annual Novell Maintenance Purchase – Information Resources Systems, Wheaton, IL - \$21,859.62.**

The Village purchases maintenance and support services for components of the Village's information system on an annual basis. It is time to renew the annual contracts for the Novell Operating System, Group Wise e-mail software, and ZENWorks software. Staff is recommending the purchase of maintenance and support for these products for one year in the amount of \$21,859.62. This figure includes a 1.5% increase over the prior year. I concur with staff's recommendation and respectfully request Mayor and Board approval.

E. Request for Executive Session.

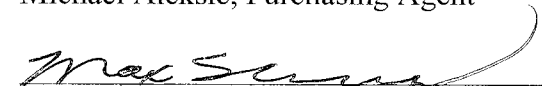
Pursuant to Section 2, Paragraph C.5 of the State of Illinois Open Meetings Act, a closed session is requested and to adjourn therefrom.


MEMORANDUM
Purchasing Division
Engineering Division
Public Works Department

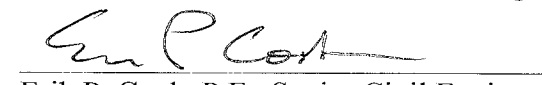
A

TO: Albert J. Rigoni, Village Manager

FROM: 
Michael Aleksic, Purchasing Agent


Max Slankard, Director of Public Works


Frederick G. Schattner, Director of Engineering


Erik P. Cook, P.E., Senior Civil Engineer

DATE: **June 23, 2011**

SUBJECT: **AGENDA ITEM – July 5, 2011 Village Board Meeting**
2011 Non-Arterial Street Resurfacing Program 2
Skokie Project SR11.3

Bids for the above captioned item were advertised and publicly opened on June 23, 2011. As a result of the solicitation, five (5) bids were received.

Budget Amount & Account Numbers **\$850,000.00** **020-0420-418.07-32** **#F20002C**

TABULATION OF BIDS

Peter Baker & Son Co., Lake Bluff, IL.	\$731,430.45
Arrow Road Construction Co., Mt. Prospect, IL.	\$757,090.81
Curran Contracting Co., Crystal Lake, IL.	\$813,806.45
J.A. Johnson Paving, Arlington Heights, IL.	\$837,746.00
A Lamp Concrete Contractors, Schaumburg, IL.	\$878,248.00

RECOMMENDATION

It is recommended that a contract in the amount of \$731,430.45 be awarded to **Peter Baker & Son Co.**, Lake Bluff, IL, the lowest responsive and responsible bidder. The FY12 budget has a line item of \$850,000 using Local Fuel Tax funds. A third resurfacing project is scheduled for the Village which will be let later this fall and will use CDBG funds. Funding for material testing for this project also uses funds out of this line item.

COMMENTS

The purpose of this contract is to provide for the bituminous re-surfacing of 14 street sections (approximately 2.0 miles) and includes pavement milling and patching,

replacement of deteriorated sidewalk and curbs, drainage structure adjustments, sod replacement and related work.

This project also features joint work with both Morton Grove and the North Shore Center for the Performing Arts. The work with Morton Grove is Long Avenue, south of Oakton. The Village limit is the centerline of the street. The work with the North Shore Center for the Performing Arts is a portion of the driveway at the entrance of the theater. Intergovernmental agreements for both entities have been approved at previous meetings. Both Morton Grove and the North Shore Center for the Performing Arts will be billed for their portion of the work.

The streets for this project are listed below and are depicted on the attached map. The project will start in July and will be done within eight weeks.

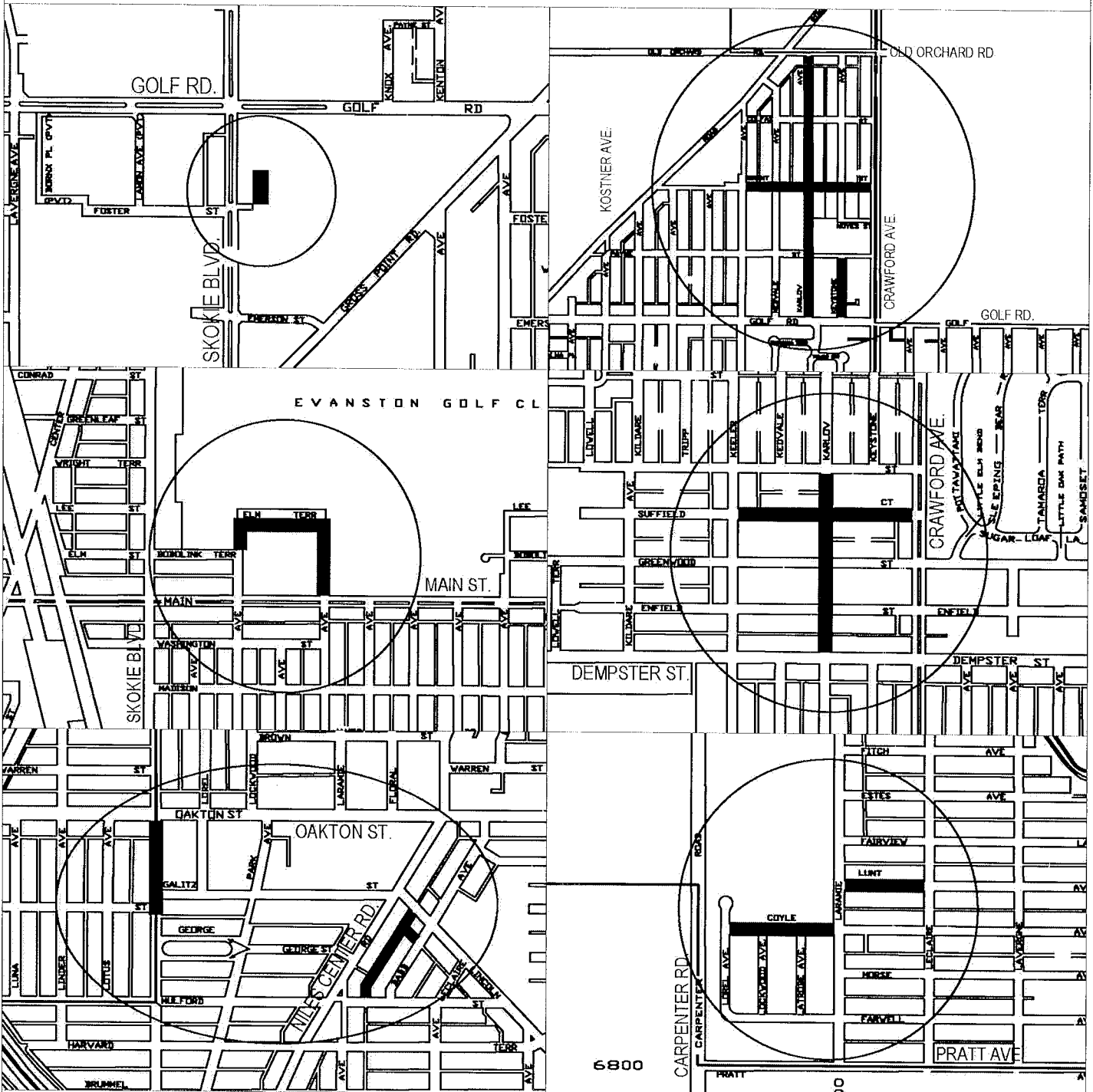
Coyle Avenue.....	Lorel Avenue to Laramie Avenue
Elm Terrace.....	Kilpatrick Avenue to Kenton Avenue
Grant Street.....	Keeler Avenue to Crawford Avenue
Karlov Avenue.....	Dempster Street to Grove Street
Karlov Avenue.....	Golf Road to Old Orchard Road
Kenton Avenue.....	Main Street to Elm Terrace
Keystone Avenue.....	Golf Road to Payne Street
Kilpatrick Avenue.....	Bobolink Terrace to Elm Terrace
Long Avenue.....	Kirk Street to Oakton Street
Lunt Avenue.....	Laramie Avenue to LeClaire Avenue
North Shore Center for the Performing Arts	
Suffield Court.....	Keeler Avenue to Crawford Avenue
Alley west of 7800 block of Babb Street	
Alley south of 7800 Lincoln Avenue and west of Babb Street	

The firm is pre-qualified by the Illinois Department of Transportation for this type of work. This firm has worked with the Village on a number of resurfacing projects with satisfactory results. Most recently, Peter Baker & Son was the general contractor this spring for the Village's first resurfacing program of 2011.

Attachments

cc: John Lockerby, Assistant Village Manager
J. Patrick Hanley, Corporation Counsel

2011 NON-ARTERIAL STREET RESURFACING PROGRAM II



STREETS FOR RESURFACING

- COYLE AVE. - LOREL AVE. TO LARAMIE AVE.
- ELM TERR. - KILPATRICK AVE. TO KENTON AVE.
- GRANT ST. - KEELER AVE. TO CRAWFORD AVE.
- KARLOV AVE. - DEMPSTER ST. TO GROVE ST.
- KARLOV AVE. - GOLF RD. TO OLD ORCHARD RD.
- KENTON AVE. - MAIN ST. TO ELM TERR.
- KEYSTONE AVE. - GOLF RD. TO PAYNE ST.
- KILPATRICK AVE. - BOBOLINK TERR. TO ELM TERR.
- LONG AVE. - KIRK ST. TO OAKTON ST.
- LUNT AVE. - LARAMIE AVE. TO LECLAIRE AVE.
- NORTH SHORE CENTER FOR THE PERFORMING ARTS
- SUFFIELD CT. - KEELER AVE. TO CRAWFORD AVE.
- ALLEY WEST OF 7800 BLOCK OF BABB ST.
- ALLEY SOUTH OF 7800 LINCOLN AVE & WEST OF BABB ST.

LEGEND:

 RESURFACING



VILLAGE PROJECT SR 11.3

Memorandum
Purchasing Division
MIS Department

B

TO: Albert J. Rigoni, Village Manager

FROM: *Michael Aleksic*
Michael Aleksic, Purchasing Agent

Bryan A. Gilley
Bryan A. Gilley, MIS Director

DATE: June 20, 2011

SUBJECT: SunGard Public Sector Software Maintenance Contract
Agenda Item – July 5, 2011 Board Meeting

Background

In Fiscal Year 1994, the Village began the purchase of integrated municipal software from HTE, Inc., Orlando, Florida which is now known as SunGard Public Sector. To date, the Village has purchased and fully implemented numerous SunGard Public Sector software modules including Accounting and Financial applications (including GMBA, Accounts Receivables, Asset Management, Building Permits, BP Field Inspections, Cash Receipts, Code Enforcement, Land Management, Payroll/Personnel, Planning & Zoning, and Purchasing/Inventory), Utility Billing applications, and Public Safety applications (including Crimes Management, Fires Management, CAD V, Alarm Billing, E911 Interface, State/NCIC and Mapping).

Currently, the annual software maintenance contract for these various modules of SunGard Public Sector's software is up for renewal. In that regard, it is necessary to renew the contract in order to provide for uninterrupted support of the various software modules used by the Village.

Budget, Account & Project: \$186,000 020-0420-418.03-20 #F31058

Recommended Contractor & Pricing:
SunGard Public Sector, Lake Mary, Florida \$175,103.30

Recommendation:

It is recommended that a contract be awarded to SunGard Public Sector, Lake Mary, Florida, for support and maintenance of SunGard Public Sector software, in the amount of \$175,103.30.

Comments:

SunGard Public Sector provides the Village's organization-wide computer software used for general internal business and record keeping. An integral component to the successful operation of the SunGard software modules is the support and maintenance agreement, which provides for support and help desk services, as well as free upgrades and "fixes" of any of the modules owned by the Village. Since all of the software is provided and maintained by SunGard Public Sector, this contract is a sole source procurement.

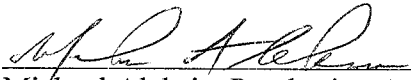
For the third year in a row SunGard Public Sector has not increased the cost of annual maintenance. Furthermore, due to the Village's discontinued use of some software licenses and SunGard's lowering the cost on others, there is a decrease of \$4,145 over last year's contract price of \$179,248.30.


cc: John Lockerby

Memorandum
Purchasing Division
MIS Division

C

TO: Albert J. Rigoni, Village Manager

FROM: 
Michael Aleksic, Purchasing Agent


Bryan A. Gilley, MIS Director

DATE: June 24, 2011

SUBJECT: OPEN TEXT DM SUPPORT & MAINTENANCE RENEWAL
Agenda Item – July 5, 2011 Village Board Meeting

Background:

The Village manages most computer created documents electronically utilizing a document management software application. Currently, the Village utilizes Open Text Corporation's DM document management software as its primary platform for document management. The software package is used for the management of the following applications: word processing, spreadsheet, presentation and archiving. It is necessary to execute a renewal of the maintenance contract in order to provide for uninterrupted support of the software used by the Village.

<u>Budget, Account & Project:</u>	\$34,675.00	020-0420-418.03-20	#F31059
	\$ 1,531.16	020-0420-418.03-20	#F31057
Total:	\$36,206.16		

Recommendation:

It is recommended that a renewal contract for software support and maintenance be awarded to Open Text Corporation, of Chicago, IL., the sole distributor of Open Text Corporation's DM Software, in the amount of \$36,206.16

Comments:

In Fiscal Year 1999, the Village updated its entire network software and hardware infrastructure, which included the utilization of DOCS Open Document Management Software. In Fiscal Year 2007, the software was upgraded to the Hummingbird DM5 version of the software (currently known as Open Text DM) and 200 additional licenses were purchased to support increased use of the application. The Village currently owns 350 user licenses of DM software. This proprietary software package is offered and supported exclusively by Open Text Corporation. The Village has purchased this software and annual maintenance from its sole distributor since the

original product purchase.

The renewal will provide for support, maintenance and help desk services, “fixes” and software updates:

- Unlimited calls to the Support Center (M-F, 8am-8pm EST)
- No-charge upgrades to the latest versions of supported products
- Software enhancements, modifications, and fixes
- Online access to the Open Text Knowledge Center Extranet
- Enhancement request process

Open Text Corporation originally announced a 10% increase in the cost of maintenance for 2011 renewals and billed the Village for \$37,930.26. Considering the continued troubled state of the economy and budgetary constraints, the Village’s MIS Director requested Open Text Corporation forgo this scheduled increase. After some negotiation, Open Text Corporation staff agreed to reduce the increase to 5% and re-billed the Village for \$36,206.16. Their justification is that based on the large discounts offered to the Village on the purchase price of the original licenses, the Village is paying a much lower cost on maintenance when compared to other customers with a similar number of licenses.

cc: John Lockerby

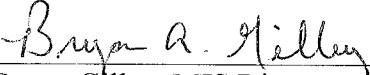
Memorandum
Purchasing Division
MIS Division

D

TO: Albert J. Rigoni, Village Manager

FROM:


Michael Aleksic, Purchasing Agent


Bryan Gilley, MIS Director

DATE: June 20, 2011

SUBJECT: Agenda Item – July 5, 2011 Board Meeting
Annual Novell Maintenance Purchase

Background:

The Village purchases maintenance and support services annually for Novell Open Enterprise Server, GroupWise, and ZENWorks Configuration Management software. Novell Open Enterprise Server is the Network Operating System for the Village and allows for the networking of all workstations throughout the Village. GroupWise is the email software used by the Village, and ZENWorks software facilitates configuration management and application deployment to workstations. The annual purchase of maintenance and support services for these software products is critical in ensuring system operability and providing uninterrupted systems access to the end users.

Budget, Account & Project: \$57,700 020-0420-418.03-20 #F31057

Recommended Contractor & Pricing:

It is recommended that a contract for maintenance and support services, in the amount of \$21,859.62, be awarded to Information Resources Systems (IR Systems), Wheaton, IL. IR Systems is an authorized Novell reseller and is our local preferred partner for Novell brand products and consulting services, including Novell Open Enterprise Server, GroupWise email software, and ZENWorks software.

Comments:

Novell Open Enterprise Server is the network operating system of the Village. This software facilitates the connection of all workstations and allows for the sharing of files, applications, and other resources such as printers.

GroupWise is the email software used by the Village and allows staff to communicate electronically with each other, as well external parties via the internet.

ZENWorks Configuration Management software allows Village MIS staff to distribute applications to user's desktops and manage workstation configuration from a central location. This product prevents the need to have MIS staff visit each workstation to install new applications.

The maintenance and support agreement for Novell products includes bug fixes and all major product updates. Also included in the agreement are media kits, electronic support via the Internet, and technical support over the telephone. The Village purchases Novell products and maintenance under Novell's Master License Agreement (MLA), which includes a 42% discount off standard pricing. However, this year's agreement does include a nominal price increase of 1.5%, or \$336.09.

cc: John Lockerby

Memorandum
Corporation Counsel's Office

To: The Honorable Mayor & Board of Trustees

From: 
J. Patrick Hanley, Corporation Counsel

Date: June 27, 2011

Subject: **Corporation Counsel's Report**
July 5, 2011 Board Meeting

***A. Ordinance, Appropriations, FY2012**

This ordinance provides for the appropriation of funds and provides the legal authority to spend funds, pursuant to Illinois State Statute. The FY12 Budget is the basis for these appropriations, allowing for maximum departmental expenditures. The FY12 Budget is based upon the budget adopted by the Mayor and Board of Trustees following a series of public budget hearings. However, the spending authority of this ordinance is at a higher level to provide the Village flexibility in the event of unforeseen emergencies that may arise. A memorandum from the Director of Finance, Robert Nowak, dated June 9, 2011, is attached for more detailed information.

B. Ordinance, Code Amendment, Chapter 10, Alcoholic Liquor

This ordinance will amend the classification of liquor licenses. Chapter 10 of the Village Code pertains to the retail sale and regulation of liquor in the Village. In an effort to promote economic activity, the Mayor and Board of Trustees in 2005, adopted Village Ordinance Number 05-5-C-3358, which created the Class E license. The licenses are utilized in specific commercial liquor districts. In 2009, in an attempt to attract restaurants and further spur economic interest, the Mayor and Village Board adopted Village Ordinance Number 09-4-C-3672, which created a new Class E district specifically for the properties zoned B2 and B3 along Dempster Street, known as the Midtown Commercial Liquor district.


This ordinance will divide the Midtown Commercial Liquor district into two districts. Two Class E licenses will be created for the West Midtown Commercial Liquor district for use west of Kildare Avenue. Two additional Class E licenses will be created for the East Midtown Commercial Liquor district for use east of Kildare Avenue.

cc: Marlene Williams, Village Clerk
Albert J. Rigoni, Village Manager

Memorandum
Finance Department

A

To: J. Patrick Hanley, Corporation Counsel

From: 
Robert J. Nowak, Director of Finance

Date: June 9, 2011

Subject: AGENDA ITEM: Fiscal 2012 Appropriation Ordinance

Enclosed for your review and transmittal to the Village Board is the proposed Appropriation Ordinance for Fiscal 2012. The Ordinance is to be presented to the Village Board at its regularly scheduled meeting of Monday, June 20, 2011 for a first reading. The second reading and adoption of the Ordinance would take place at the Village Board's regularly scheduled meeting on Tuesday, July 5, 2011.

The Appropriation Ordinance is based on the budget adopted by the Village Board following the series of public budget hearings. While the annual budget is the governing document for the maximum level of departmental expenditures, the Appropriation Ordinance is the legal authority to spend funds, thus, the spending levels authorized in the Ordinance are higher than the adopted budget. The higher spending authority gives the Village the flexibility to meet needs related to unforeseen emergencies.

The Appropriation Ordinance is required by Illinois State Statute, however, the approved budget is the control document for monitoring expenditures throughout the year.

RJN:lmb
Enclosure

cc: Albert J. Rigoni
John Lockerby

THIS ORDINANCE MAY BE CITED AS
VILLAGE ORDINANCE NUMBER
11-7-F-

AN ORDINANCE PROVIDING AND MAKING AN APPROPRIATION FOR THE VILLAGE OF SKOKIE, COOK COUNTY, ILLINOIS, FOR THE GENERAL CORPORATE PURPOSES, FOR THE SKOKIE PUBLIC LIBRARY, FOR THE FIREFIGHTERS' PENSION FUND, FOR THE POLICE PENSION FUND, FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE MOTOR FUEL TAX FUND, FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND, FOR THE ECONOMIC DEVELOPMENT FUND, FOR THE WATER REVENUE FUND, FOR THE CAPITAL PROJECT FUND, FOR THE VISITORS BUREAU FUND, FOR THE SELF-INSURANCE FUND, FOR THE LOCAL FUEL TAX FUND, FOR THE WIRELESS ALARMS FUND, FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON GENERAL OBLIGATION DEBTS, FOR THE DOWNTOWN TAX INCREMENT FINANCING FUND, FOR THE SCIENCE AND TECHNOLOGY TAX INCREMENT FINANCING FUND, FOR THE WEST DEMPSTER STREET TAX INCREMENT FINANCING FUND, AND FOR THE PERFORMING ARTS CENTRE FUND FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012

1 **NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees
2 of the Village of Skokie, County of Cook, State of Illinois:

3
4 **Section 1:** That the following sums of money, or as much thereof as may be
5 authorized by law, be and the same are hereby appropriated for the objects and
6 purposes specified hereafter for the VILLAGE OF SKOKIE'S GENERAL
7 CORPORATE PURPOSES, FOR THE SKOKIE PUBLIC LIBRARY, FOR THE
8 FIREFIGHTERS' PENSION FUND, FOR THE POLICE PENSION FUND, FOR THE
9 ILLINOIS MUNICIPAL RETIREMENT FUND, FOR THE MOTOR FUEL TAX FUND,
10 FOR THE WIRELESS ALARMS FUND, FOR THE COMMUNITY DEVELOPMENT
11 BLOCK GRANT FUND, FOR THE ECONOMIC DEVELOPMENT FUND, FOR THE

1 WATER REVENUE FUND, FOR THE CAPITAL PROJECT FUND, FOR THE
 2 VISITORS BUREAU FUND, FOR THE SELF-INSURANCE FUND, FOR THE
 3 LOCAL FUEL TAX FUND, FOR THE PAYMENT OF PRINCIPAL AND INTEREST
 4 ON GENERAL OBLIGATION DEBTS, FOR THE DOWNTOWN TAX INCREMENT
 5 FINANCING FUND, FOR THE SCIENCE AND TECHNOLOGY TAX INCREMENT
 6 FINANCING FUND, FOR THE WEST DEMPSTER STREET TAX INCREMENT
 7 FINANCING FUND, AND FOR THE PERFORMING ARTS CENTRE FUND FOR
 8 THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012:
 9

GENERAL FUND

BOARD OF TRUSTEES

001-0201-411.01-01	REGULAR SALARIES	153,011	
001-0201-411.03-20	PROFESSIONAL SERVICE	94,402	
001-0201-411.03-30	OTHER CONTRACTUAL SERVICE	13,200	
001-0201-411.04-30	REPAIR & MAINTENANCE SVC	110	
001-0201-411.05-55	PHOTOGRAPHY/BLEUPRINTING	110	
001-0201-411.05-60	MEMBERSHIP DUES	5,797	
001-0201-411.05-80	TRAVEL & MEETINGS	1,650	
001-0201-411.06-10	GENERAL OFFICE SUPPLIES	935	
001-0201-411.06-11	POSTAGE	1,320	
001-0201-411.06-30	FOOD	330	
001-0201-411.06-40	BOOKS AND PERIODICALS	193	
001-0201-411.08-85	MERIT AWARDS	151	
		271,209	**
	TOTAL BOARDS OF TRUSTEES	271,209	***

PLAN COMMISSION & BOARD OF APPEALS

001-0305-413.01-01	REGULAR SALARIES	40,887	
001-0305-413.03-20	PROFESSIONAL SERVICE	4,950	
001-0305-413.05-40	ADVERTISING	2,970	
001-0305-413.05-55	PHOTOGRAPHY/BLEUPRINTING	990	
001-0305-413.05-60	MEMBERSHIP DUES	780	
001-0305-413.05-80	TRAVEL & MEETINGS	2,937	
001-0305-413.06-10	GENERAL OFFICE SUPPLIES	424	
001-0305-413.06-11	POSTAGE	1,540	
001-0305-413.06-40	BOOKS AND PERIODICALS	165	
		55,643	**

FIRE & POLICE COMMISSION

001-0306-413.01-01	REGULAR SALARIES	13,860	
001-0306-413.03-20	PROFESSIONAL SERVICE	68,200	
001-0306-413.05-40	ADVERTISING	14,850	
001-0306-413.05-50	PRINTING & BINDING	2,200	

001-0306-413.05-60	MEMBERSHIP DUES	825	
001-0306-413.05-80	TRAVEL & MEETINGS	1,100	
001-0306-413.06-10	GENERAL OFFICE SUPPLIES	550	
001-0306-413.06-11	POSTAGE	1,650	
001-0306-413.06-40	BOOKS AND PERIODICALS	110	
		103,345	**

HUMAN RELATIONS COMMISSION

001-0307-413.03-20	PROFESSIONAL SERVICE	3,300	
001-0307-413.03-30	OTHER CONTRACTUAL SERVICE	5,500	
001-0307-413.05-40	ADVERTISING	220	
001-0307-413.05-50	PRINTING & BINDING	275	
001-0307-413.05-60	MEMBERSHIP DUES	220	
001-0307-413.05-80	TRAVEL & MEETINGS	220	
001-0307-413.06-10	GENERAL OFFICE SUPPLIES	83	
001-0307-413.06-11	POSTAGE	550	
001-0307-413.06-40	BOOKS AND PERIODICALS	110	
		10,478	**

TRAFFIC SAFETY COMMISSION

001-0308-413.05-50	PRINTING & BINDING	88	
001-0308-413.05-60	MEMBERSHIP DUES	297	
001-0308-413.05-80	TRAVEL & MEETINGS	28	
001-0308-413.06-10	GENERAL OFFICE SUPPLIES	33	
001-0308-413.06-11	POSTAGE	77	
001-0308-413.06-40	BOOKS AND PERIODICALS	550	
001-0308-413.06-99	OTHER COMMODITIES	1,320	
		2,393	**

LIQUOR CONTROL COMMISSION

001-0310-413.03-20	PROFESSIONAL SERVICE	440	
001-0310-413.05-50	PRINTING & BINDING	220	
001-0310-413.05-80	TRAVEL & MEETINGS	110	
001-0310-413.06-10	GENERAL OFFICE SUPPLIES	220	
001-0310-413.06-11	POSTAGE	110	
		1,100	**

FINE ARTS COMMISSION

001-0311-413.03-20	PROFESSIONAL SERVICE	12,100	
001-0311-413.06-10	GENERAL OFFICE SUPPLIES	246	
001-0311-413.06-11	POSTAGE	377	
001-0311-413.06-99	OTHER COMMODITIES	550	
001-0311-413.08-85	MERIT AWARDS	2,365	
		15,638	**

BEAUTIFICATION COMMISSION

001-0312-413.05-50	PRINTING & BINDING	1,100	
001-0312-413.05-55	PHOTOGRAPHY/BLUEPRINTING	110	
001-0312-413.05-60	MEMBERSHIP DUES	121	
001-0312-413.05-80	TRAVEL & MEETINGS	55	

001-0312-413.06-11	POSTAGE	110	
001-0312-413.06-13	PHOTOGRAPHIC & DRAFTING	138	
001-0312-413.06-17	HORTICULTURE & LANDSCAPE	5,500	
001-0312-413.06-99	OTHER COMMODITIES	3,850	
001-0312-413.07-30	NON BUILDING IMPROVEMENTS	1,100	
		12,084	**

BOARD OF HEALTH

001-0314-413.03-20	PROFESSIONAL SERVICE	220	
001-0314-413.05-50	PRINTING & BINDING	110	
001-0314-413.05-60	MEMBERSHIP DUES	110	
001-0314-413.05-80	TRAVEL & MEETINGS	110	
001-0314-413.06-10	GENERAL OFFICE SUPPLIES	55	
001-0314-413.06-11	POSTAGE	275	
001-0314-413.06-30	FOOD	193	
001-0314-413.06-40	BOOKS AND PERIODICALS	83	
		1,156	**

APPEARANCE CODE COMMISSION

001-0317-413.01-01	REGULAR SALARIES	9,306	
001-0317-413.03-20	PROFESSIONAL SERVICE	330	
001-0317-413.05-40	ADVERTISING	44	
001-0317-413.05-80	TRAVEL & MEETINGS	66	
001-0317-413.05-90	TRAINING	22	
001-0317-413.06-10	GENERAL OFFICE SUPPLIES	165	
001-0317-413.06-11	POSTAGE	220	
		10,153	**

CONSUMER AFFAIRS COMMISSION

001-0318-413.01-02	PART-TIME SALARIES	6,038	
001-0318-413.03-30	OTHER CONTRACTUAL SERVICE	2,200	
001-0318-413.05-60	MEMBERSHIP DUES	55	
001-0318-413.05-80	TRAVEL & MEETINGS	110	
001-0318-413.06-10	GENERAL OFFICE SUPPLIES	55	
001-0318-413.06-11	POSTAGE	55	
001-0318-413.06-40	BOOKS AND PERIODICALS	28	
		8,541	**

TOTAL BOARDS & COMMISSIONS

220,531 ***

MANAGER - ADMINISTRATION

001-0420-413.01-01	REGULAR SALARIES	504,187	
001-0420-413.02-30	EMPLOYEE PENSIONS	65,531	
001-0420-413.03-20	PROFESSIONAL SERVICE	74,278	
001-0420-413.05-60	MEMBERSHIP DUES	32,531	
001-0420-413.05-80	TRAVEL & MEETINGS	7,040	
001-0420-413.05-90	TRAINING	4,400	
001-0420-413.06-10	GENERAL OFFICE SUPPLIES	1,430	
001-0420-413.06-11	POSTAGE	605	
001-0420-413.06-26	GASOLINE	2,904	
001-0420-413.06-40	BOOKS AND PERIODICALS	550	

001-0420-413.08-89	CONTINGENCY & OTHER	37,400	
		730,856	**

**MANAGER -
PERSONNEL**

001-0421-413.01-01	REGULAR SALARIES	184,592	
001-0421-413.01-04	OVERTIME SALARIES	1,882	
001-0421-413.03-20	PROFESSIONAL SERVICE	59,615	
001-0421-413.03-30	OTHER CONTRACTUAL SERVICE	7,920	
001-0421-413.05-40	ADVERTISING	8,800	
001-0421-413.05-60	MEMBERSHIP DUES	484	
001-0421-413.05-80	TRAVEL & MEETINGS	4,246	
001-0421-413.05-90	TRAINING	5,500	
001-0421-413.06-10	GENERAL OFFICE SUPPLIES	1,348	
001-0421-413.06-11	POSTAGE	1,320	
001-0421-413.06-40	BOOKS AND PERIODICALS	688	
001-0421-413.08-85	MERIT AWARDS	17,490	
		293,885	**

MANAGER - MULTI-MEDIA

001-0423-413.01-01	REGULAR SALARIES	90,521	
001-0423-413.03-20	PROFESSIONAL SERVICE	43,736	
001-0423-413.03-30	OTHER CONTRACTUAL SERVICE	1,100	
001-0423-413.04-30	REPAIR & MAINTENANCE SVC	4,400	
001-0423-413.05-40	ADVERTISING	220	
001-0423-413.05-60	MEMBERSHIP DUES	1,485	
001-0423-413.05-80	TRAVEL & MEETINGS	275	
001-0423-413.06-09	MINOR EQUIPMENT & TOOLS	110	
001-0423-413.06-10	GENERAL OFFICE SUPPLIES	550	
001-0423-413.06-11	POSTAGE	220	
001-0423-413.06-13	PHOTOGRAPHIC & DRAFTING	550	
001-0423-413.06-40	BOOKS AND PERIODICALS	275	
		143,442	**

MANAGER - HUMAN SERVICES

001-0424-413.01-01	REGULAR SALARIES	378,687	
001-0424-413.01-02	PART-TIME SALARIES	69,421	
001-0424-413.03-20	PROFESSIONAL SERVICE	14,300	
001-0424-413.04-30	REPAIR & MAINTENANCE SVC	2,200	
001-0424-413.05-50	PRINTING & BINDING	963	
001-0424-413.05-60	MEMBERSHIP DUES	822	
001-0424-413.05-80	TRAVEL & MEETINGS	2,167	
001-0424-413.05-85	AUTOMOBILE ALLOWANCE	1,183	
001-0424-413.05-88	TRANSPORTATION	225,500	
001-0424-413.05-90	TRAINING	1,760	
001-0424-413.06-10	GENERAL OFFICE SUPPLIES	3,135	
001-0424-413.06-11	POSTAGE	2,695	
001-0424-413.06-12	COMPUTER SUPPLIES	83	
001-0424-413.06-20	ENERGY	7,002	
001-0424-413.06-30	FOOD	44,000	
001-0424-413.06-40	BOOKS AND PERIODICALS	605	

001-0424-413.06-99	OTHER COMMODITIES	4,648	
001-0424-413.08-83	CONTRIBUTIONS/TRANSFERS	8,800	
		767,971	**
MANAGER - MARKETING			
001-0426-413.01-01	REGULAR SALARIES	176,366	
001-0426-413.03-20	PROFESSIONAL SERVICE	8,250	
001-0426-413.03-30	OTHER CONTRACTUAL SERVICE	4,675	
001-0426-413.05-50	PRINTING & BINDING	89,100	
001-0426-413.05-60	MEMBERSHIP DUES	605	
001-0426-413.05-80	TRAVEL & MEETINGS	1,320	
001-0426-413.05-90	TRAINING	660	
001-0426-413.06-10	GENERAL OFFICE SUPPLIES	880	
001-0426-413.06-11	POSTAGE	48,840	
001-0426-413.06-12	COMPUTER SUPPLIES	330	
001-0426-413.06-40	BOOKS AND PERIODICALS	440	
001-0426-413.08-85	MERIT AWARDS	4,950	
		336,416	**
MANAGER - MANAGEMENT INFORMATION SERVICES			
001-0477-416.01-01	REGULAR	484,359	
001-0477-416.03-30	OTHER CONTRACTUAL SERVICE	31,900	
001-0477-416.04-30	REPAIR & MAINTENANCE SVC	37,131	
001-0477-416.05-30	COMMUNICATIONS	13,970	
001-0477-416.05-60	MEMBERSHIP DUES	330	
001-0477-416.05-80	TRAVEL & MEETINGS	3,355	
001-0477-416.05-90	TRAINING	10,340	
001-0477-416.06-12	COMPUTER SUPPLIES	10,120	
001-0477-416.06-40	BOOKS AND PERIODICALS	1,540	
		593,045	**
	TOTAL ADMINISTRATION	2,865,615	***
COMMUNITY DEVELOPMENT - ADMINISTRATION			
001-0560-419.01-01	REGULAR	360,916	
001-0560-419.01-04	OVERTIME	1,128	
001-0560-419.05-55	PHOTOGRAPHY/BLEUPRINTING	4,400	
001-0560-419.05-60	MEMBERSHIP DUES	688	
001-0560-419.05-80	TRAVEL & MEETINGS	2,552	
001-0560-419.05-90	TRAINING	880	
001-0560-419.06-10	GENERAL OFFICE SUPPLIES	2,420	
001-0560-419.06-11	POSTAGE	275	
001-0560-419.06-12	COMPUTER SUPPLIES	770	
		374,029	**
COMMUNITY DEVELOPMENT - PLANNING			
001-0561-419.01-01	REGULAR	190,053	
001-0561-419.03-20	PROFESSIONAL SERVICE	6,600	
001-0561-419.05-50	PRINTING & BINDING	1,925	
001-0561-419.05-60	MEMBERSHIP DUES	1,678	

001-0561-419.05-80	TRAVEL & MEETINGS	2,393	
001-0561-419.06-40	BOOKS AND PERIODICALS	1,100	
		203,749	**

COMMUNITY DEVELOPMENT - BUILDING AND ZONING

001-0562-419.01-01	REGULAR	424,071	
001-0562-419.01-04	OVERTIME	3,384	
001-0562-419.03-20	PROFESSIONAL SERVICE	57,750	
001-0562-419.04-35	AUTOMOTIVE MAINTENANCE	83	
001-0562-419.05-60	MEMBERSHIP DUES	908	
001-0562-419.05-80	TRAVEL & MEETINGS	1,595	
001-0562-419.05-90	TRAINING	8,250	
001-0562-419.06-09	MINOR EQUIPMENT & TOOLS	330	
001-0562-419.06-11	POSTAGE	1,320	
001-0562-419.06-13	PHOTOGRAPHIC & DRAFTING	440	
001-0562-419.06-14	CLOTHING, DRY GOODS, NOTION	770	
001-0562-419.06-26	GASOLINE	4,896	
001-0562-419.06-40	BOOKS AND PERIODICALS	990	
		504,787	**

COMMUNITY DEVELOPMENT - PROPERTY STANDARDS

001-0563-424.01-01	REGULAR SALARIES	328,576	
001-0563-424.01-04	OVERTIME SALARIES	2,256	
001-0563-424.03-20	PROFESSIONAL SERVICE	19,800	
001-0563-424.04-35	AUTOMOTIVE MAINTENANCE	83	
001-0563-424.05-60	MEMBERSHIP DUES	220	
001-0563-424.05-80	TRAVEL & MEETINGS	990	
001-0563-424.05-90	TRAINING	660	
001-0563-424.06-09	MINOR EQUIPMENT & TOOLS	110	
001-0563-424.06-11	POSTAGE	3,520	
001-0563-424.06-13	PHOTOGRAPHIC & DRAFTING	660	
001-0563-424.06-14	CLOTHING, DRY GOODS, NOTION	440	
001-0563-424.06-26	GASOLINE	771	
001-0563-424.06-40	BOOKS AND PERIODICALS	165	
		358,251	**

TOTAL COMMUNITY DEVELOPMENT

1,440,816 ***

**FIRE -
ADMINISTRATION**

001-0630-422.01-01	REGULAR SALARIES	339,215	
001-0630-422.02-30	EMPLOYEE PENSIONS	14,410	
001-0630-422.03-20	PROFESSIONAL SERVICE	5,280	
001-0630-422.04-30	REPAIR & MAINTENANCE SVC	3,169	
001-0630-422.05-50	PRINTING & BINDING	3,328	
001-0630-422.05-60	MEMBERSHIP DUES	3,867	
001-0630-422.05-80	TRAVEL & MEETINGS	2,096	
001-0630-422.05-90	TRAINING	31,334	
001-0630-422.06-09	MINOR EQUIPMENT & TOOLS	220	
001-0630-422.06-10	GENERAL OFFICE SUPPLIES	5,971	
001-0630-422.06-11	POSTAGE	2,090	

001-0630-422.06-12	COMPUTER SUPPLIES	4,620	
001-0630-422.06-14	CLOTHING, DRY GOODS, NOTION	1,166	
001-0630-422.06-18	MOTOR VEHICLE PARTS, ACCES	220	
001-0630-422.06-26	GASOLINE	6,989	
001-0630-422.06-40	BOOKS AND PERIODICALS	2,310	
001-0630-422.08-85	MERIT AWARDS	743	
001-0630-422.08-86	EMERGENCY OPERATIONS	1,650	
		428,678	**

FIRE - PREVENTION

001-0631-422.01-01	REGULAR SALARIES	415,199	
001-0631-422.01-02	PART-TIME SALARIES	12,746	
001-0631-422.01-03	SEASONAL SALARIES	5,078	
001-0631-422.01-04	OVERTIME SALARIES	4,277	
001-0631-422.04-30	REPAIR & MAINTENANCE SVC	2,101	
001-0631-422.05-55	PHOTOGRAPHY/BLEUPRINTING	2,695	
001-0631-422.05-60	MEMBERSHIP DUES	666	
001-0631-422.05-80	TRAVEL & MEETINGS	1,892	
001-0631-422.05-90	TRAINING	3,806	
001-0631-422.06-09	MINOR EQUIPMENT & TOOLS	1,045	
001-0631-422.06-13	PHOTOGRAPHIC & DRAFTING	220	
001-0631-422.06-14	CLOTHING, DRY GOODS, NOTION	2,915	
001-0631-422.06-26	GASOLINE	3,561	
001-0631-422.06-40	BOOKS AND PERIODICALS	8,635	
001-0631-422.06-50	FIRE & SAFETY SUPPLIES	440	
001-0631-422.06-55	CONSTRUCTION MATERIALS	1,100	
		466,376	**

FIRE - FIREFIGHTING

001-0632-422.01-01	REGULAR SALARIES	5,534,055	
001-0632-422.01-04	OVERTIME SALARIES	248,006	
001-0632-422.04-20	CLEANING SERVICES	2,200	
001-0632-422.04-30	REPAIR & MAINTENANCE SVC	37,378	
001-0632-422.05-60	MEMBERSHIP DUES	171	
001-0632-422.05-80	TRAVEL & MEETINGS	110	
001-0632-422.05-90	TRAINING	50,565	
001-0632-422.06-04	JANITORIAL SUPPLIES	2,640	
001-0632-422.06-05	GENERAL EQUIPMENT PARTS	10,296	
001-0632-422.06-06	MACHANICAL MATERIAL SUPPL	275	
001-0632-422.06-09	MINOR EQUIPMENT & TOOLS	5,390	
001-0632-422.06-14	CLOTHING, DRY GOODS, NOTION	58,234	
001-0632-422.06-15	CHEMICALS	1,650	
001-0632-422.06-18	MOTOR VEHICLE PARTS, ACCES	4,950	
001-0632-422.06-19	ELECTRICAL PARTS	550	
001-0632-422.06-26	GASOLINE	45,190	
001-0632-422.06-40	BOOKS AND PERIODICALS	2,090	
001-0632-422.06-50	FIRE & SAFETY SUPPLIES	12,155	
001-0632-422.06-55	CONSTRUCTION MATERIALS	1,320	
001-0632-422.07-43	FURNITURE AND FIXTURES	7,167	
001-0632-422.07-50	FIRE & OTHER SAFETY EQUIP	37,708	
001-0632-422.07-65	ELEC LIGHTS & COMMUNICATI	5,830	

001-0632-422.07-99	OTHER EQUIPMENT	1,704	
		6,069,634	**

FIRE - EMS

001-0633-422.01-01	REGULAR SALARIES	4,071,587	
001-0633-422.01-04	OVERTIME SALARIES	177,075	
001-0633-422.03-20	PROFESSIONAL SERVICE	110	
001-0633-422.04-20	CLEANING SERVICES	550	
001-0633-422.04-30	REPAIR & MAINTENANCE SVC	18,354	
001-0633-422.05-30	COMMUNICATIONS	561	
001-0633-422.05-50	PRINTING & BINDING	154	
001-0633-422.05-80	TRAVEL & MEETINGS	550	
001-0633-422.05-90	TRAINING	15,400	
001-0633-422.06-13	PHOTOGRAPHIC & DRAFTING	330	
001-0633-422.06-14	CLOTHING, DRY GOODS, NOTION	28,265	
001-0633-422.06-15	CHEMICALS	6,600	
001-0633-422.06-16	MEDICAL & LAB SUPPLIES	7,425	
001-0633-422.06-26	GASOLINE	16,359	
001-0633-422.06-40	BOOKS AND PERIODICALS	990	
001-0633-422.07-50	FIRE & OTHER SAFETY EQUIP	13,288	
001-0633-422.08-85	MERIT AWARDS	1,925	
001-0633-422.08-89	CONTINGENCY & OTHER	1,925	
		4,361,448	**

FIRE - E911

001-0634-422.03-30	OTHER CONTRACTUAL SERVICE	27,071	
001-0634-422.04-30	REPAIR & MAINTENANCE SVC	66,300	
001-0634-422.05-30	COMMUNICATIONS	74,698	
001-0634-422.05-90	TRAINING	2,640	
001-0634-422.06-09	MINOR EQUIPMENT & TOOLS	523	
001-0634-422.06-10	GENERAL OFFICE SUPPLIES	440	
		171,672	**

FIRE - FOREIGN FIRE INSURANCE

001-0636-422.04-30	REPAIR & MAINTENANCE SVC	550	
001-0636-422.05-90	TRAINING	14,960	
001-0636-422.06-09	MINOR EQUIPMENT & TOOLS	10,450	
001-0636-422.06-14	CLOTHING, DRY GOODS, NOTION	5,500	
001-0636-422.06-50	FIRE & SAFETY SUPPLIES	17,600	
001-0636-422.06-55	CONSTRUCTION MATERIALS	4,950	
001-0636-422.07-43	FURNITURE AND FIXTURES	6,160	
		60,170	**

TOTAL FIRE DEPARTMENT		11,557,978	***
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HEALTH - ADMINISTRATION

001-0840-441.01-01	REGULAR SALARIES	251,390	
001-0840-441.03-20	PROFESSIONAL SERVICE	110	
001-0840-441.04-30	REPAIR & MAINTENANCE SVC	1,650	
001-0840-441.05-50	PRINTING & BINDING	5,500	
001-0840-441.05-60	MEMBERSHIP DUES	3,141	

001-0840-441.05-80	TRAVEL & MEETINGS	2,529	
001-0840-441.05-90	TRAINING	83	
001-0840-441.06-10	GENERAL OFFICE SUPPLIES	2,475	
001-0840-441.06-11	POSTAGE	996	
001-0840-441.06-40	BOOKS AND PERIODICALS	292	
		268,166	**

HEALTH - ENVIRONMENTAL

001-0841-441.01-01	REGULAR SALARIES	370,293	
001-0841-441.01-03	SEASONAL SALARIES	5,803	
001-0841-441.04-20	CLEANING SERVICES	28	
001-0841-441.04-30	REPAIR & MAINTENANCE SVC	220	
001-0841-441.04-35	AUTOMOTIVE MAINTENANCE	55	
001-0841-441.05-30	COMMUNICATIONS	231	
001-0841-441.05-50	PRINTING & BINDING	165	
001-0841-441.05-60	MEMBERSHIP DUES	743	
001-0841-441.05-80	TRAVEL & MEETINGS	2,424	
001-0841-441.05-85	AUTOMOBILE ALLOWANCE	55	
001-0841-441.05-90	TRAINING	330	
001-0841-441.06-09	MINOR EQUIPMENT & TOOLS	138	
001-0841-441.06-11	POSTAGE	385	
001-0841-441.06-13	PHOTOGRAPHIC & DRAFTING	110	
001-0841-441.06-14	CLOTHING, DRY GOODS, NOTION	550	
001-0841-441.06-15	CHEMICALS	468	
001-0841-441.06-16	MEDICAL & LAB SUPPLIES	193	
001-0841-441.06-26	GASOLINE	3,850	
001-0841-441.06-40	BOOKS AND PERIODICALS	220	
		386,261	**

HEALTH - PERSONAL HEALTH

001-0842-441.01-01	REGULAR SALARIES	236,168	
001-0842-441.01-02	PART-TIME SALARIES	62,490	
001-0842-441.03-20	PROFESSIONAL SERVICE	4,352	
001-0842-441.04-30	REPAIR & MAINTENANCE SVC	770	
001-0842-441.05-80	TRAVEL & MEETINGS	440	
001-0842-441.05-90	TRAINING	110	
001-0842-441.06-09	MINOR EQUIPMENT & TOOLS	55	
001-0842-441.06-11	POSTAGE	715	
001-0842-441.06-16	MEDICAL & LAB SUPPLIES	62,425	
001-0842-441.06-40	BOOKS AND PERIODICALS	253	
		367,778	**

HEALTH - ANIMAL CONTROL

001-0844-441.01-01	REGULAR SALARIES	228,617	
001-0844-441.01-04	OVERTIME SALARIES	13,736	
001-0844-441.03-20	PROFESSIONAL SERVICE	14,300	
001-0844-441.04-20	CLEANING SERVICES	28	
001-0844-441.04-30	REPAIR & MAINTENANCE SVC	385	
001-0844-441.04-35	AUTOMOTIVE MAINTENANCE	28	
001-0844-441.05-30	COMMUNICATIONS	83	
001-0844-441.05-50	PRINTING & BINDING	55	

001-0844-441.05-60	MEMBERSHIP DUES	116	
001-0844-441.05-90	TRAINING	743	
001-0844-441.06-09	MINOR EQUIPMENT & TOOLS	550	
001-0844-441.06-11	POSTAGE	193	
001-0844-441.06-13	PHOTOGRAPHIC & DRAFTING	165	
001-0844-441.06-14	CLOTHING, DRY GOODS, NOTION	908	
001-0844-441.06-15	CHEMICALS	1,980	
001-0844-441.06-26	GASOLINE	2,750	
001-0844-441.06-40	BOOKS AND PERIODICALS	83	
		264,720	**
	TOTAL HEALTH DEPARTMENT	1,286,925	***
GRANT PROGRAMMING			
001-0993-413.08-83	CONTRIBUTIONS/TRANSFERS	144,551	
		144,551	**
	TOTAL GRANT PROGRAMMING	144,551	***
CLERK - ELECTIONS			
001-1145-414.03-30	OTHER CONTRACTUAL SERVICE	550	
001-1145-414.06-11	POSTAGE	83	
		633	**
CLERK - RECORDS			
001-1146-411.01-01	REGULAR SALARIES	151,353	
001-1146-411.03-20	PROFESSIONAL SERVICE	3,300	
001-1146-411.04-30	REPAIR & MAINTENANCE SVC	330	
001-1146-411.05-40	ADVERTISING	385	
001-1146-411.05-55	PHOTOGRAPHY/BLEUPRINTING	165	
001-1146-411.05-60	MEMBERSHIP DUES	347	
001-1146-411.05-80	TRAVEL & MEETINGS	2,321	
001-1146-411.06-10	GENERAL OFFICE SUPPLIES	682	
001-1146-411.06-11	POSTAGE	935	
001-1146-411.06-40	BOOKS AND PERIODICALS	77	
001-1146-411.06-90	MISCELLANEOUS	1,980	
		161,875	**
	TOTAL CLERKS OFFICE	162,508	***
CORPORATION COUNSEL - SCOFFLAW			
001-1247-413.01-02	PART-TIME SALARIES	57,017	
001-1247-413.03-20	PROFESSIONAL SERVICE	5,390	
001-1247-413.05-50	PRINTING & BINDING	165	
001-1247-413.06-10	GENERAL OFFICE SUPPLIES	660	
001-1247-413.06-11	POSTAGE	11,440	
		74,672	**
CORPORATION COUNSEL - COUNSEL			
001-1248-413.01-01	REGULAR SALARIES	604,391	

001-1248-413.02-30	EMPLOYEE PENSIONS	19,261	
001-1248-413.03-20	PROFESSIONAL SERVICE	12,210	
001-1248-413.04-30	REPAIR & MAINTENANCE SVC	165	
001-1248-413.05-50	PRINTING & BINDING	220	
001-1248-413.05-60	MEMBERSHIP DUES	1,980	
001-1248-413.05-80	TRAVEL & MEETINGS	2,640	
001-1248-413.05-85	AUTOMOBILE ALLOWANCE	565	
001-1248-413.05-90	TRAINING	2,970	
001-1248-413.06-10	GENERAL OFFICE SUPPLIES	1,430	
001-1248-413.06-11	POSTAGE	1,100	
001-1248-413.06-40	BOOKS AND PERIODICALS	20,693	
		667,625	**
	TOTAL CORPORATION COUNSEL	742,297	***

POLICE - ADMINISTRATION

001-1650-421.01-01	REGULAR SALARIES	1,763,363	
001-1650-421.01-02	PART-TIME SALARIES	233,945	
001-1650-421.01-04	OVERTIME SALARIES	43,040	
001-1650-421.03-20	PROFESSIONAL SERVICE	6,655	
001-1650-421.04-30	REPAIR & MAINTENANCE SVC	36,446	
001-1650-421.05-50	PRINTING & BINDING	21,461	
001-1650-421.05-60	MEMBERSHIP DUES	3,628	
001-1650-421.05-80	TRAVEL & MEETINGS	7,864	
001-1650-421.05-90	TRAINING	99,292	
001-1650-421.06-09	MINOR EQUIPMENT & TOOLS	10,574	
001-1650-421.06-10	GENERAL OFFICE SUPPLIES	12,760	
001-1650-421.06-11	POSTAGE	9,900	
001-1650-421.06-12	COMPUTER SUPPLIES	18,700	
001-1650-421.06-13	PHOTOGRAPHIC & DRAFTING	13,033	
001-1650-421.06-14	CLOTHING, DRY GOODS, NOTION	15,586	
001-1650-421.06-15	CHEMICALS	1,073	
001-1650-421.06-40	BOOKS AND PERIODICALS	6,651	
001-1650-421.06-50	FIRE & SAFETY SUPPLIES	29,143	
001-1650-421.06-99	OTHER COMMODITIES	10,175	
001-1650-421.07-50	FIRE & OTHER SAFETY EQUIP	3,036	
001-1650-421.08-85	MERIT AWARDS	1,100	
		2,347,425	**

POLICE - COMMUNICATIONS

001-1652-421.01-01	REGULAR SALARIES	1,264,670	
001-1652-421.01-04	OVERTIME SALARIES	69,908	
001-1652-421.04-30	REPAIR & MAINTENANCE SVC	58,023	
001-1652-421.05-30	COMMUNICATIONS	126,380	
001-1652-421.05-60	MEMBERSHIP DUES	6,309	
001-1652-421.05-80	TRAVEL & MEETINGS	1,694	
001-1652-421.05-90	TRAINING	2,675	
001-1652-421.06-10	GENERAL OFFICE SUPPLIES	4,785	
001-1652-421.06-14	CLOTHING, DRY GOODS, NOTION	5,049	
001-1652-421.06-19	ELECTRICAL PARTS	165	
001-1652-421.07-45	PHOTO & PRECISION EQUIP	1,100	

		1,540,758	**
POLICE - INVESTIGATIONS			
001-1653-421.01-01	REGULAR SALARIES	1,282,340	
001-1653-421.01-04	OVERTIME SALARIES	41,330	
001-1653-421.03-20	PROFESSIONAL SERVICE	1,925	
001-1653-421.03-30	OTHER CONTRACTUAL SERVICE	2,200	
001-1653-421.04-30	REPAIR & MAINTENANCE SVC	3,509	
001-1653-421.04-40	RENTALS	3,410	
001-1653-421.05-60	MEMBERSHIP DUES	4,290	
001-1653-421.05-80	TRAVEL & MEETINGS	660	
001-1653-421.06-09	MINOR EQUIPMENT & TOOLS	1,430	
001-1653-421.06-13	PHOTOGRAPHIC & DRAFTING	2,970	
001-1653-421.06-14	CLOTHING, DRY GOODS, NOTION	13,860	
001-1653-421.06-15	CHEMICALS	448	
001-1653-421.06-26	GASOLINE	9,435	
		1,367,807	**
POLICE - UNIFORM PATROL			
001-1654-421.01-01	REGULAR SALARIES	7,756,307	
001-1654-421.01-04	OVERTIME SALARIES	258,622	
001-1654-421.01-05	COURT APPEARANCE	202,869	
001-1654-421.03-20	PROFESSIONAL SERVICE	7,700	
001-1654-421.03-30	OTHER CONTRACTUAL SERVICE	110	
001-1654-421.04-20	CLEANING SERVICES	4,730	
001-1654-421.04-30	REPAIR & MAINTENANCE SVC	127,460	
001-1654-421.04-35	AUTOMOTIVE MAINTENANCE	10,826	
001-1654-421.05-60	MEMBERSHIP DUES	5,836	
001-1654-421.05-80	TRAVEL & MEETINGS	660	
001-1654-421.06-09	MINOR EQUIPMENT & TOOLS	8,591	
001-1654-421.06-14	CLOTHING, DRY GOODS, NOTION	74,382	
001-1654-421.06-21	NATURAL GAS	30,800	
001-1654-421.06-26	GASOLINE	196,172	
001-1654-421.06-50	FIRE & SAFETY SUPPLIES	22,218	
001-1654-421.06-99	OTHER COMMODITIES	2,449	
001-1654-421.07-99	OTHER EQUIPMENT	3,135	
001-1654-421.08-83	CONTRIBUTIONS/TRANSFERS	181,500	
001-1654-421.08-89	CONTINGENCY & OTHER	7,653	
		8,902,020	**
POLICE - E911			
001-1656-421.03-30	OTHER CONTRACTUAL SERVICE	45,348	
001-1656-421.04-30	REPAIR & MAINTENANCE SVC	60,337	
001-1656-421.05-30	COMMUNICATIONS	60,223	
001-1656-421.06-09	MINOR EQUIPMENT & TOOLS	743	
		166,651	**
POLICE - SUPPLEMENTAL FUNDING			
001-1658-421.01-01	REGULAR SALARIES	361,173	
001-1658-421.01-04	OVERTIME SALARIES	269,288	
001-1658-421.01-07	SPECIAL DUTY DETAIL	341,718	

001-1658-421.03-20	PROFESSIONAL SERVICE	6,983	
001-1658-421.03-30	OTHER CONTRACTUAL SERVICE	2,640	
001-1658-421.05-60	MEMBERSHIP DUES	88	
001-1658-421.05-90	TRAINING	2,860	
001-1658-421.06-14	CLOTHING, DRY GOODS, NOTION	3,960	
001-1658-421.07-50	FIRE & OTHER SAFETY EQUIP	2,605	
		991,315	**
	TOTAL POLICE DEPARTMENT	15,315,976	***
FINANCE - ADMINISTRATION			
001-2070-415.01-01	REGULAR	210,671	
001-2070-415.01-02	PART TIME	101,432	
001-2070-415.03-20	PROFESSIONAL SERVICE	23,210	
001-2070-415.03-30	OTHER CONTRACTUAL SERVICE	1,210	
001-2070-415.04-30	REPAIR & MAINTENANCE SVC	2,026	
001-2070-415.04-40	RENTALS	930	
001-2070-415.05-40	ADVERTISING	1,540	
001-2070-415.05-50	PRINTING & BINDING	1,760	
001-2070-415.05-60	MEMBERSHIP DUES	825	
001-2070-415.05-80	TRAVEL & MEETINGS	1,839	
001-2070-415.05-90	TRAINING	550	
001-2070-415.06-10	GENERAL OFFICE SUPPLIES	2,446	
001-2070-415.06-11	POSTAGE	1,540	
001-2070-415.06-40	BOOKS AND PERIODICALS	1,485	
001-2070-415.07-40	OFFICE EQUIPMENT	440	
		351,904	**
FINANCE - ACCOUNTING			
001-2071-415.01-01	REGULAR	175,747	
001-2071-415.05-60	MEMBERSHIP DUES	726	
001-2071-415.05-80	TRAVEL & MEETINGS	110	
001-2071-415.05-90	TRAINING	2,750	
001-2071-415.06-10	GENERAL OFFICE SUPPLIES	1,027	
		180,360	**
FINANCE - COLLECTIONS			
001-2072-415.01-01	REGULAR	169,543	
001-2072-415.01-03	SEASONAL SALARIES	15,401	
001-2072-415.01-04	OVERTIME	8,544	
001-2072-415.03-20	PROFESSIONAL SERVICE	11,000	
001-2072-415.03-30	OTHER CONTRACTUAL SERVICE	550	
001-2072-415.05-50	PRINTING & BINDING	15,527	
001-2072-415.05-90	TRAINING	330	
001-2072-415.06-10	GENERAL OFFICE SUPPLIES	2,426	
001-2072-415.06-11	POSTAGE	14,850	
		238,171	**
FINANCE - PURCHASING			
001-2073-415.01-01	REGULAR	151,800	

001-2073-415.03-30	OTHER CONTRACTUAL SERVICE	55	
001-2073-415.04-30	REPAIR & MAINTENANCE SVC	275	
001-2073-415.05-40	ADVERTISING	2,310	
001-2073-415.05-50	PRINTING & BINDING	825	
001-2073-415.05-60	MEMBERSHIP DUES	435	
001-2073-415.05-80	TRAVEL & MEETINGS	550	
001-2073-415.05-90	TRAINING	550	
001-2073-415.06-10	GENERAL OFFICE SUPPLIES	1,210	
001-2073-415.06-11	POSTAGE	4,125	
001-2073-415.06-40	BOOKS AND PERIODICALS	275	
		162,410	**
FINANCE - DUPLICATING			
001-2074-415.04-30	REPAIR & MAINTENANCE SVC	19,800	
001-2074-415.06-10	GENERAL OFFICE SUPPLIES	52,800	
		72,600	**
FINANCE - PARKING ENFORCEMENT			
001-2076-415.01-01	REGULAR	98,949	
001-2076-415.01-02	PART TIME	48,188	
001-2076-415.03-20	PROFESSIONAL SERVICE	23,430	
001-2076-415.04-30	REPAIR & MAINTENANCE SVC	2,860	
001-2076-415.06-11	POSTAGE	9,020	
001-2076-415.06-14	CLOTHING, DRY GOODS, NOTION	946	
		183,393	**
	TOTAL FINANCE DEPARTMENT	1,188,838	***
PUBLIC WORKS - ADMINISTRATION			
001-2380-431.01-01	REGULAR	377,364	
001-2380-431.01-04	OVERTIME	562	
001-2380-431.03-30	OTHER CONTRACTUAL SERVICE	2,750	
001-2380-431.04-30	REPAIR & MAINTENANCE SVC	4,950	
001-2380-431.05-50	PRINTING & BINDING	440	
001-2380-431.05-60	MEMBERSHIP DUES	7,645	
001-2380-431.05-80	TRAVEL & MEETINGS	550	
001-2380-431.05-90	TRAINING	1,375	
001-2380-431.06-10	GENERAL OFFICE SUPPLIES	3,685	
001-2380-431.06-11	POSTAGE	6,600	
001-2380-431.06-13	PHOTOGRAPHIC & DRAFTING	165	
001-2380-431.06-26	GASOLINE	3,889	
001-2380-431.06-40	BOOKS AND PERIODICALS	303	
001-2380-431.08-83	CONTRIBUTIONS/TRANSFERS	1,980	
		412,258	**
PUBLIC WORKS - STREETS & ALLEYS			
001-2381-431.01-01	REGULAR	1,314,513	
001-2381-431.01-03	SEASONAL SALARIES	48,278	
001-2381-431.01-04	OVERTIME	40,124	
001-2381-431.03-30	OTHER CONTRACTUAL SERVICE	93,500	

001-2381-431.04-30	REPAIR & MAINTENANCE SVC	330	
001-2381-431.04-40	RENTALS	1,558	
001-2381-431.04-50	CONSTRUCTION SERVICES	5,500	
001-2381-431.05-80	TRAVEL & MEETINGS	220	
001-2381-431.05-90	TRAINING	1,650	
001-2381-431.06-05	GENERAL EQUIPMENT PARTS	11,000	
001-2381-431.06-09	MINOR EQUIPMENT & TOOLS	1,650	
001-2381-431.06-14	CLOTHING, DRY GOODS, NOTION	11,539	
001-2381-431.06-26	GASOLINE	99,905	
001-2381-431.06-55	CONSTRUCTION MATERIALS	174,350	
001-2381-431.07-99	OTHER EQUIPMENT	1,320	
		1,805,437	**

PUBLIC WORKS - TREE MAINTENANCE

001-2382-431.01-01	REGULAR	467,234	
001-2382-431.01-02	PART TIME	42,635	
001-2382-431.01-03	SEASONAL SALARIES	10,420	
001-2382-431.01-04	OVERTIME	11,484	
001-2382-431.03-20	PROFESSIONAL SERVICE	18,810	
001-2382-431.04-40	RENTALS	11,000	
001-2382-431.04-50	CONSTRUCTION SERVICES	190,850	
001-2382-431.05-60	MEMBERSHIP DUES	1,100	
001-2382-431.05-80	TRAVEL & MEETINGS	165	
001-2382-431.05-90	TRAINING	4,180	
001-2382-431.06-09	MINOR EQUIPMENT & TOOLS	1,100	
001-2382-431.06-14	CLOTHING, DRY GOODS, NOTION	5,445	
001-2382-431.06-17	HORTICULTURE & LANDSCAPE	144,925	
001-2382-431.06-26	GASOLINE	36,204	
001-2382-431.06-40	BOOKS AND PERIODICALS	171	
001-2382-431.06-99	OTHER COMMODITIES	385	
001-2382-431.07-99	OTHER EQUIPMENT	1,650	
001-2382-431.08-83	CONTRIBUTIONS/TRANSFERS	(19,358)	
		928,400	**

PUBLIC WORKS - SNOW & ICE REMOVAL

001-2384-431.01-01	REGULAR	66,278	
001-2384-431.01-04	OVERTIME	80,450	
001-2384-431.03-20	PROFESSIONAL SERVICE	6,736	
001-2384-431.06-26	GASOLINE	5,579	
001-2384-431.06-55	CONSTRUCTION MATERIALS	4,235	
001-2384-431.08-83	CONTRIBUTIONS/TRANSFERS	19,008	
		182,286	**

PUBLIC WORKS - AUTOMOTIVE

001-2386-431.01-01	REGULAR	890,253	
001-2386-431.01-04	OVERTIME	10,446	
001-2386-431.03-30	OTHER CONTRACTUAL SERVICE	17,930	
001-2386-431.04-20	CLEANING SERVICES	6,202	
001-2386-431.04-30	REPAIR & MAINTENANCE SVC	36,784	
001-2386-431.04-35	AUTOMOTIVE MAINTENANCE	62,275	
001-2386-431.05-50	PRINTING & BINDING	1,603	

001-2386-431.05-60	MEMBERSHIP DUES	539	
001-2386-431.05-80	TRAVEL & MEETINGS	550	
001-2386-431.05-90	TRAINING	2,750	
001-2386-431.06-04	JANITORIAL SUPPLIES	2,367	
001-2386-431.06-05	GENERAL EQUIPMENT PARTS	68,101	
001-2386-431.06-09	MINOR EQUIPMENT & TOOLS	12,834	
001-2386-431.06-10	GENERAL OFFICE SUPPLIES	942	
001-2386-431.06-12	COMPUTER SUPPLIES	414	
001-2386-431.06-14	CLOTHING, DRY GOODS, NOTION	4,340	
001-2386-431.06-15	CHEMICALS	7,238	
001-2386-431.06-18	MOTOR VEHICLE PARTS, ACCES	152,668	
001-2386-431.06-26	GASOLINE	31,515	
001-2386-431.06-40	BOOKS AND PERIODICALS	594	
001-2386-431.07-99	OTHER EQUIPMENT	5,940	
		1,316,285	**

PUBLIC WORKS - REFUSE COLLECTION

001-2387-432.01-01	REGULAR	1,760,333	
001-2387-432.01-03	SEASONAL SALARIES	30,714	
001-2387-432.01-04	OVERTIME	7,291	
001-2387-432.03-30	OTHER CONTRACTUAL SERVICE	1,462,974	
001-2387-432.04-30	REPAIR & MAINTENANCE SVC	275	
001-2387-432.05-40	ADVERTISING	275	
001-2387-432.05-60	MEMBERSHIP DUES	275	
001-2387-432.05-80	TRAVEL & MEETINGS	138	
001-2387-432.05-90	TRAINING	3,575	
001-2387-432.06-04	JANITORIAL SUPPLIES	1,111	
001-2387-432.06-09	MINOR EQUIPMENT & TOOLS	550	
001-2387-432.06-14	CLOTHING, DRY GOODS, NOTION	15,345	
001-2387-432.06-15	CHEMICALS	1,386	
001-2387-432.06-26	GASOLINE	112,539	
001-2387-432.06-55	CONSTRUCTION MATERIALS	660	
001-2387-432.06-99	OTHER COMMODITIES	550	
001-2387-432.08-84	OPERATING TRANSFERS	12,018	
		3,410,009	**

PUBLIC WORKS - REFUSE DISPOSAL

001-2388-432.03-30	OTHER CONTRACTUAL SERVICE	1,158,817	
		1,158,817	**

PUBLIC WORKS - BUILDINGS

001-2389-419.01-01	REGULAR	220,538	
001-2389-419.01-04	OVERTIME	4,511	
001-2389-419.03-30	OTHER CONTRACTUAL SERVICE	1,100	
001-2389-419.04-30	REPAIR & MAINTENANCE SVC	550	
001-2389-419.04-50	CONSTRUCTION SERVICES	449,329	
001-2389-419.05-30	COMMUNICATIONS	66,303	
001-2389-419.05-90	TRAINING	1,100	
001-2389-419.06-04	JANITORIAL SUPPLIES	38,500	
001-2389-419.06-09	MINOR EQUIPMENT & TOOLS	2,200	
001-2389-419.06-14	CLOTHING, DRY GOODS, NOTION	2,475	

001-2389-419.06-17	HORTICULTURE & LANDSCAPE	6,600	
001-2389-419.06-55	CONSTRUCTION MATERIALS	55,000	
001-2389-419.06-99	OTHER COMMODITIES	3,300	
001-2389-419.08-83	CONTRIBUTIONS/TRANSFERS	(100,132)	
		751,374	**

PUBLIC WORKS - CIVIL ENGINEERING

001-2390-433.01-01	REGULAR	653,170	
001-2390-433.01-04	OVERTIME	6,116	
001-2390-433.03-20	PROFESSIONAL SERVICE	550	
001-2390-433.04-30	REPAIR & MAINTENANCE SVC	1,100	
001-2390-433.05-55	PHOTOGRAPHY/BLUEPRINTING	1,100	
001-2390-433.05-60	MEMBERSHIP DUES	550	
001-2390-433.05-80	TRAVEL & MEETINGS	2,200	
001-2390-433.05-90	TRAINING	2,750	
001-2390-433.06-09	MINOR EQUIPMENT & TOOLS	924	
001-2390-433.06-10	GENERAL OFFICE SUPPLIES	1,128	
001-2390-433.06-11	POSTAGE	770	
001-2390-433.06-12	COMPUTER SUPPLIES	550	
001-2390-433.06-13	PHOTOGRAPHIC & DRAFTING	1,100	
001-2390-433.06-14	CLOTHING, DRY GOODS, NOTION	2,228	
001-2390-433.06-26	GASOLINE	3,037	
001-2390-433.06-40	BOOKS AND PERIODICALS	220	
		677,493	**

PUBLIC WORKS - TRAFFIC ENGINEERING

001-2391-434.01-01	REGULAR	497,285	
001-2391-434.01-03	SEASONAL SALARIES	11,252	
001-2391-434.01-04	OVERTIME	24,586	
001-2391-434.03-30	OTHER CONTRACTUAL SERVICE	880	
001-2391-434.03-40	TECHNICAL SERVICES	6,600	
001-2391-434.04-30	REPAIR & MAINTENANCE SVC	275	
001-2391-434.04-40	RENTALS	110	
001-2391-434.04-50	CONSTRUCTION SERVICES	12,100	
001-2391-434.05-55	PHOTOGRAPHY/BLUEPRINTING	165	
001-2391-434.05-60	MEMBERSHIP DUES	1,320	
001-2391-434.05-80	TRAVEL & MEETINGS	2,712	
001-2391-434.05-90	TRAINING	490	
001-2391-434.06-05	GENERAL EQUIPMENT PARTS	275	
001-2391-434.06-09	MINOR EQUIPMENT & TOOLS	798	
001-2391-434.06-10	GENERAL OFFICE SUPPLIES	869	
001-2391-434.06-11	POSTAGE	1,540	
001-2391-434.06-12	COMPUTER SUPPLIES	220	
001-2391-434.06-13	PHOTOGRAPHIC & DRAFTING	1,100	
001-2391-434.06-14	CLOTHING, DRY GOODS, NOTION	2,420	
001-2391-434.06-15	CHEMICALS	259	
001-2391-434.06-19	ELECTRICAL PARTS	26,180	
001-2391-434.06-20	ENERGY	466,894	
001-2391-434.06-26	GASOLINE	9,144	
001-2391-434.06-40	BOOKS AND PERIODICALS	165	
001-2391-434.06-55	CONSTRUCTION MATERIALS	44,770	

		1,112,409	**
	TOTAL PUBLIC WORKS	11,754,768	***
INSURANCE			
001-2596-417.02-10	GROUP INSURANCE	8,341,290	
001-2596-417.08-89	CONTINGENCY & OTHER	803,121	**
		9,144,411	**
	TOTAL INSURANCE	9,144,411	***
CONTINGENCY			
001-2699-418.08-89	CONTINGENCY & OTHER	500,000	
		500,000	**
	TOTAL CONTINGENCY	500,000	***
TOTAL APPROPRIATIONS FOR THE GENERAL FUND			
		56,596,423	****

WATER FUND

WATER & SEWER

002-0722-432.01-01	REGULAR	881,506
002-0722-432.01-03	SEASONAL SALARIES	21,722
002-0722-432.01-04	OVERTIME	60,507
002-0722-432.02-10	GROUP INSURANCE	149,006
002-0722-432.02-30	EMPLOYEE PENSIONS	167,530
002-0722-432.03-20	PROFESSIONAL SERVICE	288,750
002-0722-432.03-30	OTHER CONTRACTUAL SERVICE	139,590
002-0722-432.04-30	REPAIR & MAINTENANCE SVC	2,200
002-0722-432.04-50	CONSTRUCTION SERVICES	22,000
002-0722-432.05-20	INSURANCE	77,000
002-0722-432.05-30	COMMUNICATIONS	3,630
002-0722-432.05-50	PRINTING & BINDING	5,390
002-0722-432.05-60	MEMBERSHIP DUES	22
002-0722-432.05-80	TRAVEL & MEETINGS	5,940
002-0722-432.05-90	TRAINING	1,650
002-0722-432.06-05	GENERAL EQUIPMENT PARTS	3,850
002-0722-432.06-07	WATER DISTRIBUTION SUPPLY	21,450
002-0722-432.06-09	MINOR EQUIPMENT & TOOLS	2,200
002-0722-432.06-13	PHOTOGRAPHIC & DRAFTING	138
002-0722-432.06-14	CLOTHING, DRY GOODS, NOTION	6,809
002-0722-432.06-15	CHEMICALS	3,652
002-0722-432.06-17	HORTICULTURE & LANDSCAPE	550
002-0722-432.06-20	ENERGY	192,500
002-0722-432.06-26	GASOLINE	33,351
002-0722-432.06-40	BOOKS AND PERIODICALS	110
002-0722-432.06-55	CONSTRUCTION MATERIALS	120,560

002-0722-432.06-70	WATER FOR RESALE	3,457,300	
002-0722-432.07-30	NON BUILDING IMPROVEMENTS	110,000	
002-0722-432.07-45	PHOTO & PRECISION EQUIP	8,580	
002-0722-432.07-99	OTHER EQUIPMENT	27,060	
002-0722-432.08-81	DEBT SERVICE	505,786	
002-0722-432.08-83	CONTRIBUTIONS/TRANSFERS	1,100,000	
		7,420,339	**
WATER METER			
002-0723-432.01-01	REGULAR	225,954	
002-0723-432.01-02	PART TIME	46,878	
002-0723-432.01-03	SEASONAL SALARIES	12,345	
002-0723-432.01-04	OVERTIME	4,767	
002-0723-432.02-10	GROUP INSURANCE	39,369	
002-0723-432.02-30	EMPLOYEE PENSIONS	50,490	
002-0723-432.03-20	PROFESSIONAL SERVICE	247,500	
002-0723-432.04-30	REPAIR & MAINTENANCE SVC	17,050	
002-0723-432.05-50	PRINTING & BINDING	4,290	
002-0723-432.06-05	GENERAL EQUIPMENT PARTS	3,465	
002-0723-432.06-09	MINOR EQUIPMENT & TOOLS	330	
002-0723-432.06-10	GENERAL OFFICE SUPPLIES	1,815	
002-0723-432.06-11	POSTAGE	23,100	
002-0723-432.06-14	CLOTHING, DRY GOODS, NOTION	1,760	
002-0723-432.06-26	GASOLINE	2,756	
		681,869	**
FLOOD CONTROL			
002-2392-431.01-01	REGULAR	268,313	
002-2392-431.01-03	SEASONAL SALARIES	5,969	
002-2392-431.01-04	OVERTIME	14,790	
002-2392-431.02-10	GROUP INSURANCE	67,716	
002-2392-431.02-30	EMPLOYEE PENSIONS	50,270	
002-2392-431.03-30	OTHER CONTRACTUAL SERVICE	123,750	
002-2392-431.05-55	PHOTOGRAPHY/BLEUPRINTING	110	
002-2392-431.05-90	TRAINING	1,100	
002-2392-431.06-05	GENERAL EQUIPMENT PARTS	6,050	
002-2392-431.06-09	MINOR EQUIPMENT & TOOLS	1,320	
002-2392-431.06-13	PHOTOGRAPHIC & DRAFTING	220	
002-2392-431.06-14	CLOTHING, DRY GOODS, NOTION	2,596	
002-2392-431.06-26	GASOLINE	3,872	
002-2392-431.06-55	CONSTRUCTION MATERIALS	49,060	
002-2392-431.07-99	OTHER EQUIPMENT	4,400	
		599,536	**
TOTAL APPROPRIATIONS FOR THE WATER FUND		8,701,744	****
MOTOR FUEL TAX FUND			
003-3303-431.03-30	OTHER CONTRACTUAL SERVICE	860,122	

003-3303-431.08-84	OPERATING TRANSFERS	1,185,580	
		2,045,702	***

TOTAL APPROPRIATIONS FOR THE MOTOR FUEL TAX FUND		2,045,702	****
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DOWNTOWN TAX INCREMENT FINANCING

004-4004-463.01-01	REGULAR SALARIES	148,328	
004-4004-463.03-20	PROFESSIONAL SERVICE	5,280,000	
004-4004-463.07-10	LAND	1,760,000	
004-4004-463.08-89	CONTRIBUTIONS AND TRANSFERS	1,032,186	
		8,220,514	***

TOTAL APPROPRIATIONS FOR THE DOWNTOWN TAX INCREMENT FINANCING FUND		8,220,514	****
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VISITORS BUREAU FUND

007-0569-465.03-20	PROFESSIONAL SERVICE	129,324	
		129,324	***

TOTAL APPROPRIATIONS FOR THE VISITORS BUREAU FUND		129,324	****
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND

COMMUNITY DEVELOPMENT

008-1966-419.01-01	REGULAR	114,719	
008-1966-419.02-10	GROUP INSURANCE	10,608	
008-1966-419.02-30	EMPLOYEE PENSIONS	13,057	
008-1966-419.03-20	PROFESSIONAL SERVICE	2,200	
008-1966-419.05-40	ADVERTISING	880	
008-1966-419.05-80	TRAVEL & MEETINGS	220	
008-1966-419.06-10	GENERAL OFFICE SUPPLIES	275	
008-1966-419.06-11	POSTAGE	440	
008-1966-419.06-40	BOOKS AND PERIODICALS	220	
008-1966-419.08-83	CONTRIBUTIONS/TRANSFERS	457,419	
		600,038	***

TOTAL APPROPRIATIONS FOR THE COMMUNITY DEV. BLOCK GRANT FUND		600,038	****
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PERFORMING ARTS CENTER FUND

009-5909-451.08-83	CONTRIBUTIONS/TRANSFERS	275,000	
		275,000	***

TOTAL APPROPRIATIONS FOR			
THE PERFORMING ARTS CENTER FUND		275,000	****

FIREFIGHTERS' PENSION FUND

PENSION BENEFIT PAYMENTS AND MISCELLANEOUS EXPENDITURES			
010-5110-481.02-30	EMPLOYEE PENSIONS	6,033,016	
010-5110-481.03-20	PROFESSIONAL SERVICE	55,000	
010-5110-481.03-30	OTHER CONTRACTUAL SERVICE	5,500	
010-5110-481.04-30	REPAIR & MAINTENANCE SVC	770	
010-5110-481.05-50	PRINTING & BINDING	550	
010-5110-481.05-80	TRAVEL & MEETINGS	1,320	
010-5110-481.05-90	TRAINING	5,500	
010-5110-481.06-10	GENERAL OFFICE SUPPLIES	110	
010-5110-481.06-11	POSTAGE	980	
010-5110-481.06-40	BOOKS AND PERIODICALS	220	
		6,102,966	***
TOTAL APPROPRIATIONS FOR			
THE FIREFIGHTERS' PENSION FUND		6,102,966	****

POLICE PENSION FUND

PENSION BENEFIT PAYMENTS AND MISCELLANEOUS EXPENDITURES			
011-5211-481.02-30	EMPLOYEE PENSIONS	6,126,581	
011-5211-481.03-20	PROFESSIONAL SERVICE	55,000	
011-5211-481.03-30	OTHER CONTRACTUAL SERVICE	5,500	
011-5211-481.04-30	REPAIR & MAINTENANCE SVC	770	
011-5211-481.05-50	PRINTING & BINDING	550	
011-5211-481.05-60	MEMBERSHIP DUES	990	
011-5211-481.05-80	TRAVEL & MEETINGS	3,300	
011-5211-481.05-90	TRAINING	5,500	
011-5211-481.06-10	GENERAL OFFICE SUPPLIES	1,100	
011-5211-481.06-11	POSTAGE	857	
011-5211-481.06-40	BOOKS AND PERIODICALS	220	
		6,200,368	***
TOTAL APPROPRIATIONS FOR			
THE POLICE PENSION FUND		6,200,368	****

ILLINOIS MUNICIPAL RETIREMENT FUND

PENSION CONTRIBUTIONS			
012-5312-481.02-30	EMPLOYEE PENSIONS	3,000,800	
		3,000,800	***
TOTAL APPROPRIATIONS FOR			

THE ILLINOIS MUNICIPAL RETIREMENT FUND	3,000,800	****
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SCIENCE & TECHNOLOGY TAX INCREMENT FINANCING

014-4014-463.03-20	PROFESSIONAL SERVICE	522,500	
014-4014-463.07-10	LAND	550,000	
014-4014-463.08-89	CONTRIBUTIONS AND TRANSFERS	5,142,617	***
		6,215,117	

**TOTAL APPROPRIATIONS FOR
THE SCIENCE & TECHNOLOGY TAX INCREMENT**

FINANCING FUND	6,215,117	****
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WIRELESS ALARMS FUND

018-0639-422.03-20	PROFESSIONAL SERVICE	11,879	
018-0639-422.04-30	REPAIR & MAINTENANCE SVC	13,629	
018-0639-422.07-45	PHOTO & PRECISION EQUIP	8,470	***
		33,978	

**TOTAL APPROPRIATIONS FOR
THE WIRELESS ALARMS FUND**

33,978	****
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CAPITAL PROJECTS FUND

CAPITAL PROJECTS

020-0420-418.03-20	PROFESSIONAL SERVICE	1,733,972	
020-0420-418.03-30	OTHER CONTRACTUAL SERVICE	261,470	
020-0420-418.07-10	LAND	36,300	
020-0420-418.07-20	BUILDINGS	2,479,135	
020-0420-418.07-25	BUILDING IMPROVEMENTS	590,409	
020-0420-418.07-30	NON BUILDING IMPROVEMENTS	4,063,782	
020-0420-418.07-31	OTHER PUBLIC IMPROVEMENTS	1,035,100	
020-0420-418.07-32	STREET IMPROVEMENTS	2,378,090	
020-0420-418.07-34	SIDEWALK IMPROVEMENTS	147,400	
020-0420-418.07-36	STREET LIGHTING IMPROVE	874,390	
020-0420-418.07-40	OFFICE EQUIPMENT	1,272,755	
020-0420-418.07-41	MACHINERY	40,700	
020-0420-418.07-42	VEHICLES	2,180,268	
020-0420-418.07-43	FURNITURE AND FIXTURES	18,260	
020-0420-418.07-45	PHOTO & PRECISION EQUIP	59,730	
020-0420-418.07-50	FIRE & OTHER SAFETY EQUIP	655,767	
020-0420-418.07-65	ELECTRICS & COMMUNICATION	231,000	
020-0420-418.07-71	ARB WATER METERS	220,000	
020-0420-418.07-72	FLOOD CONTROL STORM SEWER	49,500	
020-0420-418.07-99	OTHER EQUIPMENT	78,100	***
		18,406,128	

TOTAL APPROPRIATIONS FOR THE CAPITAL PROJECTS FUND	18,406,128	****
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SELF-INSURANCE FUND

MISCELLANEOUS EXPENDITURES

022-2596-417.01-01	REGULAR	165,383	
022-2596-417.02-91	MERIT AWARDS	8,250	
022-2596-417.03-20	PROFESSIONAL SERVICE	101,200	
022-2596-417.03-30	OTHER CONTRACTUAL SERVICE	14,168	
022-2596-417.04-30	REPAIR & MAINTENANCE SVC	55,000	
022-2596-417.05-20	INSURANCE	212,300	
022-2596-417.05-60	MEMBERSHIP DUES	2,266	
022-2596-417.05-80	TRAVEL & MEETINGS	2,750	
022-2596-417.05-85	AUTOMOBILE ALLOWANCE	715	
022-2596-417.05-90	TRAINING	3,300	
022-2596-417.06-10	GENERAL OFFICE SUPPLIES	880	
022-2596-417.06-11	POSTAGE	330	
022-2596-417.06-40	BOOKS AND PERIODICALS	1,271	
022-2596-417.08-82	CLAIMS	1,589,500	
		2,157,313	***

TOTAL APPROPRIATIONS FOR THE SELF-INSURANCE FUND	2,157,313	****
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LOCAL FUEL TAX FUND

023-3403-431.08-84	OPERATING TRANSFERS	1,442,100	
		1,442,100	***

TOTAL APPROPRIATIONS FOR THE LOCAL FUEL TAX FUND	1,442,100	****
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ECONOMIC DEVELOPMENT FUND

MISCELLANEOUS EXPENDITURES

025-1968-465.01-01	REGULAR	44,150	
025-1968-465.02-10	GROUP INSURANCE	10,903	
025-1968-465.02-30	EMPLOYEE PENSIONS	13,200	
025-1968-465.03-20	PROFESSIONAL SERVICE	220,000	
025-1968-465.03-30	OTHER CONTRACTUAL SERVICE	13,200	
025-1968-465.05-40	ADVERTISING	8,800	
025-1968-465.05-50	PRINTING & BINDING	5,500	
025-1968-465.05-55	PHOTOGRAPHY/BLUEPRINTING	550	
025-1968-465.05-60	MEMBERSHIP DUES	770	
025-1968-465.05-80	TRAVEL & MEETINGS	8,910	
025-1968-465.05-90	TRAINING	550	

025-1968-465.06-10	GENERAL OFFICE SUPPLIES	330	
025-1968-465.06-11	POSTAGE	3,300	
025-1968-465.06-40	BOOKS AND PERIODICALS	220	
025-1968-465.08-89	CONTINGENCY & OTHER	110,000	
		440,383	***
TOTAL APPROPRIATIONS FOR THE ECONOMIC DEVELOPMENT FUND		440,383	****
WEST DEMPSTER TAX INCREMENT FINANCING			
028-4328-463.03-20	PROFESSIONAL SERVICE	1,430,000	
028-4328-463.08-89	CONTRIBUTIONS AND TRANSFERS	374,550	
		1,804,550	***
TOTAL APPROPRIATIONS FOR THE WEST DEMP. TAX INCREMENT FINANCING FUND		1,804,550	****
DEBT SERVICE FUNDS			
DEBT SERVICE EXPENDITURES			
1994 IEPA LOAN			
112-2081-471.08-81	DEBT SERVICE	347,663	
112-2081-472.08-81	DEBT SERVICE	13,069	
		360,732	***
SWANCC DEBT			
117-2086-471.08-81	DEBT SERVICE	91,117	
		91,117	***
SPECIAL SERVICE AREA #2			
122-2091-471.08-81	DEBT SERVICE	78,639	
122-2091-472.08-81	DEBT SERVICE	2,442	
		81,081	***
SPECIAL SERVICE AREA #3			
123-2092-471.08-81	DEBT SERVICE	5,469	
123-2092-472.08-81	DEBT SERVICE	171	
		5,640	***
SERIES 2002A BONDS			
124-2094-471.03-20	PROFESSIONAL SERVICE	1,100	
124-2094-471.08-81	DEBT SERVICE	126,500	
124-2094-472.08-81	DEBT SERVICE	83,278	
		210,878	***
SERIES 2002B BONDS			
125-2095-471.03-20	PROFESSIONAL SERVICE	1,100	

125-2095-471.08-81	DEBT SERVICE	698,500	
125-2095-472.08-81	DEBT SERVICE	149,804	
		849,404	***
SPECIAL SERVICE AREA #4			
126-2096-471.08-81	DEBT SERVICE	66,634	
126-2096-472.08-81	DEBT SERVICE	4,109	
		70,743	***
SPECIAL SERVICE AREA #5			
128-2098-471.08-81	DEBT SERVICE	5,260	
128-2098-472.08-81	DEBT SERVICE	820	
		6,080	***
SERIES 2007 BONDS			
129-2099-471.03-20	PROFESSIONAL SERVICE	1,100	
129-2099-471.08-81	DEBT SERVICE	533,500	
129-2099-472.08-81	DEBT SERVICE	712,423	
		1,247,023	***
SPECIAL SERVICE AREA #6			
130-2078-471.08-81	DEBT SERVICE	183,539	
130-2078-472.08-81	DEBT SERVICE	44,613	
		228,152	***
SPECIAL SERVICE AREA #8			
131-2079-471.08-81	DEBT SERVICE	20,871	
131-2079-472.08-81	DEBT SERVICE	5,073	
		25,944	***
SPECIAL SERVICE AREA #9			
132-2094-471.08-81	DEBT SERVICE	253,155	
132-2094-472.08-81	DEBT SERVICE	101,068	
		354,223	***
SERIES 2009A BONDS			
133-2040-471.03-20	PROFESSIONAL SERVICE	1,100	
133-2040-471.08-81	DEBT SERVICE	3,432,000	
133-2040-472.08-81	DEBT SERVICE	530,627	
		3,963,727	***
SERIES 2009B BONDS			
134-2041-471.03-20	PROFESSIONAL SERVICE	1,100	
134-2041-472.08-81	DEBT SERVICE	1,101,720	
		1,102,820	***
SERIES 2010 BONDS			
135-2042-471.03-20	PROFESSIONAL SERVICE	1,100	
135-2042-471.08-81	DEBT SERVICE	583,000	
135-2042-472.08-81	DEBT SERVICE	187,880	
		771,980	***

**TOTAL APPROPRIATIONS FOR
THE DEBT SERVICE FUNDS**

9,369,544 ****

SKOKIE PUBLIC LIBRARY

Salaries	6,535,144	
Professional Services	44,000	
Audit	3,300	
Material Processing & ILL Fee	44,000	
Maintenance of Equipment	49,500	
Maintenance of Buildings & Grounds	198,000	
Maintenance of Auto Equipment	22,000	
Insurance (Health, Dental & Life)	704,000	
Insurance	124,740	
Utilities	93,500	
Conference, Membership, Workshop,etc	113,300	
Postage	29,700	
Printing and Publicity	72,600	
Data Processing	3,080	
Reception & Entertainment	17,050	
Programming	66,000	
Copier Lease	8,800	
Technology/Network	489,500	
Cable (LCN)	11,000	
Books	880,000	
Periodicals	82,500	
Nonprint Materials	225,500	
Electronic Resources	220,000	
Small Equipment	16,500	
Library Supplies	91,300	
Janitorial Supplies	38,500	
Office Expense and Transportation	2,200	
Furniture and Equipment	33,000	
Advertisement of Vacant Position	2,750	
Employers' FICA and IMRF	1,004,654	
Contingency	88,000	
Capital	1,904,440	
2010 Bond Debt Repayment	1,395,213	
TOTAL	<u>14,613,771</u>	****

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Section 2: That all the unexpended balances of any item or items of any appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purposes or in any like appropriation made by this Ordinance.

Section 3: That all unexpended balances or prior appropriation, including

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cash on hand, be and the same are hereby reappropriated for the objects and purposes for which the same were originally appropriated.

Section 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 5: That a certified copy of this Ordinance shall be filed with the Cook County Clerk within 30 days after its adoption.

Section 6: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this day of July, 2011.

Ayes:
Nays:
Absent:

Village Clerk

Attested and filed in my office
this day of July, 2011;
and published in pamphlet form
according to law from July
 , 2011 to July , 2011.

Approved by me this day of
July, 2011.

Mayor, Village of Skokie

Village Clerk

15

THIS ORDINANCE MAY BE CITED AS
VILLAGE ORDINANCE NUMBER
11-7-C-

AN ORDINANCE AMENDING CHAPTER 10 OF THE SKOKIE VILLAGE CODE PERTAINING TO THE RETAIL SALE AND REGULATION OF ALCOHOLIC LIQUOR IN THE VILLAGE OF SKOKIE

1 **WHEREAS**, Chapter 10 of the Skokie Village Code pertains to the retail sale and
2 regulation of alcoholic liquor in the Village of Skokie; and

3 **WHEREAS**, in accordance with the Illinois Liquor Control Act and the Skokie Village Code
4 (the "Code"), the Mayor is charged with the duties of Local Liquor Control Commissioner and is
5 generally responsible for the regulation of the retail sale of alcoholic liquor; and

6 **WHEREAS**, in 2005, the Mayor and Board of Trustees adopted Village Ordinance
7 Number 05-5-C-3358, which created Class E licenses, to address a demand for liquor licenses
8 and to promote economic development; and

9 **WHEREAS**, Class E licenses can only be used for the service of alcohol on the premises
10 of a full or limited service restaurants. Package sales are prohibited. The E licenses were initially
11 assigned to three specific commercial districts; and

12 **WHEREAS**, in 2009, the Mayor and Board of Trustees adopted Village Ordinance
13 Number 09-4-C-3672, which created a new Class E license district for properties zoned B2 and
14 B3 Business and abutting Dempster Street, in an effort to attempt to attract or retain
15 restaurants. Two Class E licenses, referred to as "E4" licenses, were assigned to this new
16 "Midtown Commercial Liquor District," and the licenses are currently being utilized; and

17 **WHEREAS**, the Mayor has previously stated that he will recommend additional
18 licenses in certain areas to foster economic activity; and

19 **WHEREAS**, in light of the Village's efforts to promote economic activity on West
20 Dempster Street and to support business retention and development on East Dempster
21 Street, the Mayor recommends that the "Midtown Commercial Liquor District," be divided
22 into two new distinct districts. The division would be at Kildare Avenue and the new districts
23 would be referred to as the "West Midtown Commercial Liquor District," and the "East
24 Midtown Commercial Liquor District." Two new Class E licenses would be created for each
25 of the districts; and
26

27 **WHEREAS**, the current number and classes of licenses authorized are as follows:
28

- 29 1) Class A -- 30
- 30 2) Class B -- 1
- 31 3) Class C -- 3

- 4) Class E Dist 1 – 4
Dist 2 – 5
Dist 3 – 3
Dist 4 – 2
- 6) Class O - O1 – 8
O1L – 3
O2 – 1
- 7) Class P-Right/ P – 4; and

WHEREAS, the only change in the license structure, referred to in the above recital, will be as follows: 4 licenses for “Class E Dist 4,” instead of 2, which would be for East Midtown Commercial Liquor District; and 2 licenses for the new “Class E Dist 5,” which would be for West Midtown Commercial Liquor District;”

WHEREAS, the Mayor recommended to the Board of Trustees that Chapter 10 of the Skokie Village Code be amended accordingly; and

WHEREAS, the Mayor and Board of Trustees at a public meeting duly held on July 5, 2011, concurred in the aforesaid recommendation of the Mayor; and

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Board of Trustees of the Village of Skokie, Cook County, Illinois;

Section 1: That Chapter 10, Section 10-63 and Section 10-64 of the Skokie Village Code be and the same is hereby amended in the manner hereinafter indicated. The new material is **highlighted in bold** and the material to be deleted is ~~highlighted and stricken through~~.

Chapter 10 ALCOHOLIC LIQUOR

...

Sec. 10-63. Number of licenses.

It is hereby determined that the number of licenses permitting the sale at retail of alcoholic liquor shall be as follows:

TABLE INSET:

License Class	Number of Licenses Not to Exceed
A	30
B	1
C	3
E as follows:	148 by district as follows:
E1	4
E2	5
E3	3
E4	24
E5	2
O as follows:	12 by district as follows:
O1	8
O1L	3
O2	1
P-Right/P	4

1 ...

2
3 **Sec. 10-64. Classification.**

4
5 ...

6
7 (d) Class E license, which shall authorize the retail sale of alcoholic liquor in the
8 following areas of the Village: (i) E1 designations for the North Commercial
9 Liquor District; (ii) E2 designations for the Central Commercial Liquor District;
10 ~~and~~ (iii) E3 designations for the South Commercial Liquor District.; ~~and~~ (iv) E4
11 designations for the **East Midtown Commercial Liquor District on Dempster**
12 **Street east of Kildare Avenue; and (v) E5 designations for the West**
13 **Midtown Commercial Liquor District on Dempster Street west of Kildare**
14 **Avenue.** The full description of the Liquor Districts are detailed in Exhibit A,
15 attached to and incorporated into Village Ordinance Number 05-5-C-3358 and
16 depicted on Exhibit A, attached to and incorporated into Village Ordinance
17 Number 09-4-C-3672.

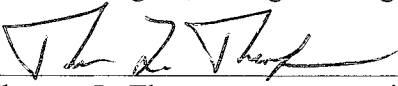
18
19 The sale of alcoholic liquor by a Class E licensee is limited to on-premises
20 consumption. The sale of packaged liquor by a Class E licensee is prohibited. A
21 Class E licensee shall not deliver any alcoholic liquor off-premises and shall not
22 allow alcoholic liquor to be removed from its premises except the unused portion
23 of an opened bottle of wine sealed in an approved container as permitted by
24 State law. A Class E license shall only be issued to a limited service or full
25 service restaurant as defined in the Skokie Village Code. The issuance of a
26 Class E license to a specific address is subject to the zoning classification and
27 requirements within the various districts as outlined in Chapter 118 of the Skokie
28 Village Code.

29
30 (1) Each Class E license shall only be valid at the address where the
31 licensee's business is located. If a licensee's business is inactive for a period of
32 15 consecutive days, the license will automatically expire. For the purposes of
33 this Section, the word "inactive" shall mean that the business has ceased
34 operating or is not open to the public. Furthermore, the license shall become null
35 and void as if it were automatically repealed from the Village Code. The Liquor
36 Control Commissioner will notify the licensee in writing stating the license is null
37 and void. Should a license become inactive for 15 days, the Liquor Control
38 Commissioner shall not have the authority to re-issue the license. For the
39 purposes of this Section, a Class E license shall not be deemed to have expired
40 if: (A) the Class E licensee shall have ceased operations for the purposes of
41 remodeling and at least 30 days prior to the cessation of operations, has filed a
42 remodeling plan with the Local Liquor Control Commissioner. Based upon the
43 extent of remodeling, the Local Liquor Control Commissioner shall establish a
44 deadline for the completion of the planned remodeling; or (B) the Class E
45 licensee's business is closed due to an act of God. Based upon such
46 circumstances, the Local Liquor Control Commissioner shall establish a
47 reasonable time for the re-opening of the business.

Memorandum

Community Development Department, Economic Development Division

To: Albert J. Rigoni, Village Manager

From: 
Thomas L. Thompson, Economic Development Coordinator


Carrie Habersich, AICP, Planner/CDBG Administrator

Date: June 24, 2011

**Subject: Board of Trustees Meeting Agenda – July 5, 2011
2011-2012 CDBG Action Plan – Substantial Amendment**

On March 21, 2011, the Village Board of Trustees approved the annual Community Development Block Grant (CDBG) Action Plan for May 1, 2011 through April 30, 2012. Prior to preparing the budget for the public hearings and Action Plan, the Chicago office of the U.S. Department of Housing and Urban Development (HUD) recommended that the Village staff budget \$550,000 in new entitlement funds for the 2011-2012 Program Year. This sum was an estimate based on the 2010-2011 entitlement, and was used in lieu of HUD providing a precise entitlement grant amount in time for FY12 budget. Unfortunately, staff was informed last month that the new entitlement amount would be an estimated \$471,257, a 14% reduction from the original estimate. The final grant amount of **\$471,268** was finally conveyed to us in a letter from HUD dated June 3rd. The additional \$11 will be programmed in FY13.

Since the new entitlement amount was substantially less than what was originally budgeted in the public hearings and the Action Plan, the Village had to revise the various CDBG project awards, re-advertise our funding intentions, modify the budget, and revise the Action Plan. HUD regulations require that public input to the Action Plan be sought through legal notice, making drafts of the plan available to the public, and conducting a public hearing. A legal ad was published in the Skokie Review on June 2, 2011, stating the availability of the draft plan, listing the primary goals of the plan, and describing all of the CDBG activities and the proposed funding revisions for FY12. The ad also invited public input at a public hearing to be held before the Board of Trustees on Tuesday, July 5, 2011. Drafts of the amendment plan have been available for public review at Village Hall and the Skokie Public Library. A summary of the revised funding amounts is attached for distribution to the Mayor and Board of Trustees.

The approach to modifying the budget was to retain all of the CDBG activities approved in March, and institute across-the-board cuts while meeting the 15% public service and 20% administration caps. The reductions for activities in each of the general categories are as follows:

- Public Facilities (capital improvements and rehabilitation) -6%
- Public Services -12%
- Grant Administration -13%

Reductions for capital improvement and rehab projects were less severe than public services and administration due to the availability of some reserve funds to partially offset the entitlement decrease. The public services and administration reductions, while more than the capital improvements and rehab, were still less than the 14% overall reduction in the grant due to the use of some program income that was collected in the past few months.

Since the CDBG projects were already the subject of public hearings in December, January, February, and March, it is unlikely that the Village will receive further public input to the Action Plan. If any feedback is received, it will be reported at the July 5 hearing and incorporated in the revised Action Plan if significant. Following a brief presentation and invitation for public comment, the Board will be requested to approve the Substantial Amendment to the 2011-2012 Action Plan so it can be forwarded to HUD for final plan approval.

C: Peter Peyer, Community Development Director

Summary of Activities

Seventeen (17) activities will be carried out during the Program Year 2011, including Program Administration as summarized below:

Agency/Program	Previous Amount	Proposed Amount	Comments
Program Administration* (20% cap)	\$110,000	\$95,370	administration and planning
Public Services (15% cap)			
- Social Worker*	40,000	35,350	position in Human Services
- Center for Enriched Living	5,000	4,400	developmentally disabled independence
- Access to Care	10,000	8,845	health care for low-income and uninsured
- PEER Services, Inc.	10,000	8,845	substance abuse treatment
- Children's Advocacy Center	3,000	2,650	victims of child abuse and non-offending parents
- The Harbour, Inc.	6,000	5,300	girls and young women, ages 12-21
- North Shore Senior Center	10,000	8,845	homebound, low-income elderly
Public Service TOTAL	\$84,000	\$74,235	
Capital Improvements and Rehabilitation			
- Home Improvements Program*	135,000	127,000	low-income household, single-family home repair
- Street and Alley Resurfacing*	175,000	165,000	three street sections and one or two alley sections
- Sidewalk Grants*	4,000	3,750	50/50 sidewalk replacement program
- CJE - Lieberman	13,087	12,350	refurbish walk-in produce cooler
- Niles Township Food Pantry	5,300	5,000	install permanent back-up generator
- Jewish Federation of Metro. Chicago	8,000	7,550	replace inefficient, malfunctioning lighting fixtures
- SHORE Community Services	12,000	11,300	replace windows, doors, and unsafe floors; upgrade bathroom
- Search Developmental Center	24,750	23,300	replace windows and doors
- Orchard Village	23,000	21,700	remodel kitchen and first floor bath; replace windows and doors; install new garage door; tuckpoint masonry
Capital Improvement TOTAL	\$400,137	\$376,950	
Total Estimated Budget Available	\$594,137	\$546,555	

* Village Activity